



PITTSFORD CENTRAL SCHOOL DISTRICT  
PITTSFORD, NEW YORK  
BOARD OF EDUCATION MEETING  
TUESDAY, OCTOBER 17, 2023  
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL  
(LINK TO PUBLIC VIEWING ON WEBSITE)

AGENDA

7:00 P.M.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA **(BOARD ACTION)**
- IV. PRINCIPAL’S REPORT – Mr. Edward Foote – Thornell Road Elementary School
- V. APPROVAL OF MINUTES: September 12, 2023 **(BOARD ACTION)**
- VI. BOARD RECOGNITION
- VII. BOARD OF EDUCATION REPORT
  - A. Monroe County School Boards Association Meeting Reports
    - 1. Board Leadership – next meeting – 11/8/23
    - 2. Executive Committee – next meeting – 11/29/23
    - 3. Information Exchange Committee – next meeting – 11/8/23
    - 4. Labor Relations Committee – next meeting – 10/25/23
    - 5. Legislative Committee – next meeting – 11/1/23 - **Noon**
    - 6. Steering Committee – next meeting – 11/1/23 - **4:30 p.m.**
  - B. Other Meeting Reports
    - 1. Audit Oversight Committee (AOC)
  - C. Dates to Remember
    - 1. 11/2/23 – Board of Education Visit/Tour at Allen Creek Elementary School  
(Tour 7:15 a.m./Visit 7:30 a.m.)
    - 2. 11/10/23 – Schools Closed for Veteran’s Day (Observed)
    - 3. 11/22/23-11/24/23 – Schools Closed for Thanksgiving Recess
    - 4. 11/28/23 – Next Regularly Scheduled Meeting
- VIII. FINANCIAL REPORT – Mr. Vespi
  - A. Action Items:
    - 1. Acceptance of Treasurer’s Reports (June/July/August 2023) **(BOARD ACTION)**
    - 2. 4<sup>th</sup> Quarterly Extraclassroom Activities Report **(BOARD ACTION)**
    - 3. External Audit Report and Management Letter Resolution **(BOARD ACTION)**
    - 4. Pittsford External Audit Report Response **(BOARD ACTION)**
    - 5. Install Cameras on School Bus Stop-Arms Resolution **(BOARD ACTION)**
    - 6. Adoption of Budget Development Calendar for FY 2024-2025 **(BOARD ACTION)**
    - 7. Declaration of Scrap Equipment **(BOARD ACTION)**
    - 8. Bid Awards (**See Consent Agenda**)
      - a. BOCES 2 Cooperative Fall Fine Paper
      - b. Recycling and Trash Removal Services
      - c. Athletic Apparel – Ski Jackets
      - d. Fresh Bagels
      - e. Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms
  - B. Discussion:
  - C. Other:

IX. HUMAN RESOURCE REPORT – Mr. Clark

A. Action Items:

1. Professional Staff Report
2. Support Staff Report
3. MOA Agreement (**See Consent Agenda**)

(BOARD ACTION)

(BOARD ACTION)

B. Discussion:

C. Other:

X. CURRICULUM REPORT – Mrs. Ward

A. Action Items:

B. Discussion:

1. 3-8 State Assessment Presentation

C. Other:

XI. SPECIAL EDUCATION REPORT – Ms. Woods

A. Action Items: (**See Consent Agenda**)

1. Committee on Special Education: Amendment – Agreement No Meetings, Requested Reviews, Requested Review Transfer Student, Transfer Student – Agreement No Meetings, Initial Eligibility Determination Meetings.
2. Sub-Committee on Special Education: Amendment – Agreement No Meetings, Annual Reviews, Reevaluation Review, Transfer Student – Agreement No Meetings.
3. Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Amendment – Agreement No Meetings, Requested Review.

B. Discussion:

1. Special Education District Plan – 1<sup>st</sup> Reading

C. Other:

XII. SUPERINTENDENT’S REPORT – Mr. Pero

A. Action Items:

1. Call for Executive Session (BOARD ACTION)
2. Gifts To the District (**See Consent Agenda**)
  - a. Donation of \$2,000.00 from the Pittsford Education Foundation to the PCSD Student Opportunity Fund.
  - b. Donation of \$8,000.00 from PTSA for the PCSD Cultural Arts.
  - c. Donation of \$2,000.00 from PTSA for the Sources of Strength program at Mendon and Sutherland High Schools.
  - d. Donation of \$ 1,695.00 from Sutherland HS PTSA for an LED Stock Ticker Display Sign with live content for the financial classes at Sutherland High School.

B. Discussion:

C. Other:

XIII. CONSENT AGENDA

(BOARD ACTION)

- A. Bid Awards
- B. MOA Agreement
- C. Committee on Special Education
- D. Sub-Committee on Special Education
- E. Committee on Preschool Special Education
- F. Gifts to the District

XIV. OLD BUSINESS

XV. NEW BUSINESS

XVI. PUBLIC COMMENT: **Public Comment Submission Form can be found at:**  
*[pittsfordschools.org/publiccomment](http://pittsfordschools.org/publiccomment)*

XVII. ADJOURNMENT/RECESS

(BOARD ACTION)

Next regularly scheduled meeting: **November 28, 2023 – 7:00 p.m.**

**Mission:** *The Pittsford Central School District community works collaboratively to inspire and prepare our students to be their best, do their best and make a difference in the lives of others.*

*For school district information, visit our website at [pittsfordschools.org](http://pittsfordschools.org)*

PITTSFORD CENTRAL SCHOOL DISTRICT

Board of Education Meeting

Tuesday, September 12, 2023

Barker Road Middle School

(Link to Public Viewing on Website)

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The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, September 12, 2023.

BOARD MEMBERS PRESENT: R. Scott, J. Casey, D. Berk, K. Huels, E. Kay, S. Pelusio, R. Sanchez-Kazacos

LEADERSHIP TEAM PRESENT: M. Pero, S. Clark, S. Cutaia, M. Vespi, M. Ward, N. Wayman, E. Woods

OTHERS PRESENT: *The sign-in sheets in their entirety are duly made a part of these minutes and are kept in a supplemental file for this meeting.*

1. Mrs. Scott called the Regular Meeting to order at 7:00 p.m. and asked everyone to stand for the Pledge of Allegiance.

2. Mrs. Scott asked everyone to join the Board in a moment of silence, marking the 22<sup>nd</sup> anniversary of September 11<sup>th</sup>.

3. Motion was made by Mr. Casey, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this evening's meeting.

**APPROVED:  
AGENDA**

Vote: Unanimously carried

4. Motion was made by Mrs. Pelusio, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its August 8, 2023, Regular meeting.

**APPROVED:  
MINUTES  
8/8/23**

Vote: Unanimously carried, with Mrs. Sanchez-Kazacos abstaining as she was not in attendance at that meeting.

5. Board Reports: Mrs. Scott noted the MCSBA meeting dates as well as other dates to remember. Mrs. Scott reported out on the last Board Leadership meeting and Mrs. Pelusio reported on the Legislative meeting. Mrs. Pelusio also noted that the MCSBA Advocacy Day with Legislators date should be December 4<sup>th</sup> not the 6<sup>th</sup>.

6. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve an amended date of January 2, 2022 to the corrective action letter submitted by Michael Pero to Edward Grant, Chief Examiner, Office of the New York State Comptroller.

**APPROVED:  
NYSOSC UPDATE  
TO CORRECTIVE  
ACTION LETTER**

Vote: Unanimously carried

7. Motion was made by Mr. Berk, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the budget transfer of \$400,000 to be allocated into various location codes XXX.2110.162.0100 - Para-professional Salaries for the nine school buildings from 830.9060.800.0809 - Benefits - Health Insurance.

**APPROVED:  
BUDGET  
TRANSFER  
REQUEST**

Vote: Unanimously carried

8. Motion was made by Mrs. Pelusio, seconded by Mr. Casey and carried regarding the the following resolution:

**APPROVED:  
SEQRA -  
EMERGENCY  
PROJECT**

Vote: Unanimously carried

WHEREAS the Board of Education of the Pittsford Central School District (' Board") is considering to undertake a project involving repairs, upgrades, and replacement to the existing HVAC system at the Districts Calkins Road Middle School, any related work, addressing the imminent failure of the system and its resulting impact on the building's HVAC system ( the Project"); and

WHEREAS the Board wishes to fully comply with its obligations under the State Environmental Quality Review Act (' SEQRA") and the regulations thereunder with respect to the proposed action; and

WHEREAS, the Board has carefully considered the nature and scope of the proposed Project; and

WHEREAS, upon review of the foregoing, the Board makes the following determinations. The Proposed action:

1. Involves repairs, upgrades, and replacement of existing HVAC heat pump systems at the District's Calkins Road Middle School and any related work to maintain heating and cooling ("the Proposed Action" or "Project").
2. The Proposed Action represents maintenance, repair and/or replacement involving no substantial changes in an existing facility or structure within the meaning of 6 NYCRR 617.5(c)(1); and/or alliteratively the replacement, rehabilitation or reconstruction of a structure or facility in kind within the meaning of 6 NYCRR 617.5(c)(2).
3. The Proposed Action will in no case have a significant adverse impact based on the environment based on the criteria contained in 6 NYCRR §617.7(c) and is not otherwise a Type I action as defined by 6 NYCRR §617.4.
4. The Proposed Action is a Type II action within the meaning of 6 NYCRR 617.5 and is therefore not subject to review under SEQRA and the regulationsthereunder.

NOW THEREFORE BE IT RESOLVED that the Board finds and concludes that the proposed action is a Type II action within the meaning of 6 NYC RR 617.5 and therefore is not subject to review under SEQRA and the regulations thereunder.

NOW THEREFORE BE IT FURTHER RESOLVED that a copy of this Resolution shall be sent to any involved or interested agencies.

9. Motion was made by Mrs. Huels, seconded by Mrs. Kay and carried regarding the following resolution:  
Vote: Unanimously carried

**APPROVED:  
EMERGENCY CP -  
CRMS HVAC**

WHEREAS the Pittsford Central School District's ("District") Calkins Road Middle School ("CRMS") serves the district's grade six through eight student population; and,

WHEREAS the CRMS is an essential and necessary component to the district's education program and is required to be utilized throughout the entire school year to educate children who reside in the district; and,

WHEREAS, during routine preventative maintenance work on the CRMS Heating, ventilation, and Air Conditioning systems, the district's mechanical services team has been unsuccessfully attempting to address a significant failure to the heat pump units serving the Auditorium area which is preventing its full and sate operation; and,

WHEREAS the heat pumps are necessary to maintain the proper temperature including heating of the Calkins Road Middle School and are a necessary and essential component of the building's entire HVAC system which, in addition, to providing heat, provides air flow to comply with applicable SED standards for public school buildings; and,

WHEREAS the District's mechanical services team, in conjunction with the district's architects and engineers, SEI Design Group and IBC Engineering, determined the system is in imminent failure and can no longer be maintained; and,

WHEREAS the health and safety of the CRMS students and staff and educational programming is threatened by the imminent lack of a functioning system; and

WHEREAS. the failure of the heat pumps and its impact on the entire system for the area of the building will result in need to shut down major areas of CRMS causing disruption to the education and learning of all students and staff attending CRMS; and,

WHEREAS the District administration and Board of Education have determined it necessary and essential to take immediate proactive, responsible steps to address this serious health and safety issue as soon as possible to ensure CRMS remains a viable and working school within the district; and,

WHEREAS, considering 1) *the current age of the equipment*; 2) the importance of the units to properly heat the building area; and, 3) lack of ability to further repair the units involved, the District's mechanical services team, architects and mechanical engineers have recommended the Board authorize an emergency project to expedite the replacement of the units as soon as possible; and,

WHEREAS the health and safety of the students and staff is threatened by the failure to mitigate the situation on an emergency basis and the further deterioration of School District property is threatened by the situation if left unaddressed; and

WHEREAS the situation requires immediate remediation and mitigation to preserve the property and to assure the health and safety of students and staff; and

THEREFORE, BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The Board of Education hereby determines that the immediate procurement of replacement heat pumps at CRMS at a cost, not to exceed, \$250,000 and the immediate requisition of the necessary parts and services to effect the replacement of the units at CRMS is an ordinary contingent expense that is necessary to preserve property, preserve educational programming, and to assure the health and safety of students and staff. The Board of Education further determines that the serious potential safety and preservation of property consequences created by this situation is a condition that affects the health and safety of students and staff, and that the immediate temporary and long-term replacement of the heat pumps requires emergency, immediate action to preserve property and educational programming.

Section 2. The School District is hereby authorized to undertake the immediate step of obtaining replacement heat pumps and associated equipment to ensure the units are in a functioning status at a cost, not to exceed, \$250,000 to immediately order, secure and install the necessary components, and to expend from the District's Capital Project Fund.

Section 3. The Superintendent of Schools, in conjunction with the District Architect and Board Counsel, is hereby authorized to file any necessary and proper paperwork with the State Education Department to proceed with the emergency repair of the HVAC system. The Superintendent of Schools and District Architect are hereby authorized to immediately prepare specifications to proceed with the emergency Project as an emergency exception to the bidding requirements of General Municipal Law §103.

Section 4. The Superintendent of Schools and the Assistant Superintendent for Business are authorized to secure, as deemed necessary, the services of SEI Design Group and IBC Engineering as District Architect and Engineer, to provide any required design and/or management services to affect the replacement of the heat pumps at CRMS. As soon as practicable, a proposed agreement with fees shall be prepared by SEI Design Group, and reviewed by the district, and presented to the board of Education for its approval.

Section 5. This Resolution shall take effect immediately upon its adoption.

10. Motion was made by Mrs. Kay, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education at its regular meeting does hereby appoint David Harrison, Purchasing Assistant, as Deputy Purchasing Agent.  
Vote: Unanimously carried

**APPROVED:  
DEPUTY PURCHASING  
AGENT**

11. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby declare the above equipment surplus, and does hereby authorize the sale and receipt of proceeds from such.  
Vote: Unanimously carried

**APPROVED:  
SURPLUS  
EQUIPMENT**

12. Motion was made by Mr. Berk, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Professional Staff Report:  
Vote: Unanimously carried

**APPROVED:  
PROFESSIONAL  
STAFF REPORT**

A. Appointment - Administrator

Name: Theresa McDonald  
Position: CSE Coordinator  
Type of Position: Probationary  
Tenure Area: CSE Coordinator  
Probationary Period: 09/18/2023 - 09/17/2027  
Certification: Emergency COVID 19  
Salary: \$100,000.00  
Effective Date: 09/18/2023

Name: Orlando Benzan  
 Position: Coordinator of Equity and Inclusivity  
 Type of Position: Probationary  
 Tenure Area: Coordinator of Equity and Inclusivity  
 Probationary Period: 09/18/2023 - 09/17/2027  
 Certification: Initial  
 Salary: \$110,000.00  
 Effective Date: 09/18/2023

#### B. Appointment - Certificated Staff

Name: Abigail Mattison  
 Position: MCE Grade 3  
 Type of Position: Regular Substitute  
 Tenure Area: Elementary  
 Probationary Period: N/A  
 Certification: Initial  
 Salary: \$48,651.00  
 Effective Date: 09/01/2023

Name: Miles Fox  
 Position: SHS/MHS Social Studies/Special Education  
 Type of Position: Part Time/Part Time Regular Substitute  
 Tenure Area: N/A  
 Probationary Period: N/A  
 Certification: Internship  
 Salary: \$52,206.00  
 Effective Date: 09/01/2023

Name: Jenna Guarino  
 Position: PRE/JRE Grade 1  
 Type of Position: Regular Substitute  
 Tenure Area: N/A  
 Probationary Period: N/A  
 Certification: Initial  
 Salary: \$48,111  
 Effective Date: 09/01/2023

Name: Cara Kingsley  
 Position: SHS Science  
 Type of Position: Probationary  
 Tenure Area: Science  
 Probationary Period: 09/01/2023 - 08/31/2026  
 Certification: Professional  
 Salary: \$76,206.00  
 Effective Date: 09/01/2023

Name: Elizabeth Sefkow  
 Position: JRE Speech Language Pathologist  
 Type of Position: Probationary  
 Tenure Area: Speech Language Disabilities  
 Probationary Period: 09/01/2023 - 08/31/2027

## 29.

Certification: Initial  
Salary: \$61,250.00  
Effective Date: 09/01/2023

Name: Sotirios Nikolaou  
Position: MHS Special Education  
Type of Position: Probationary  
Tenure Area: Special Education  
Probationary Period: 09/01/2023 – 08/31/2026  
Certification: Professional  
Salary: \$63,375.00  
Effective Date: 09/01/2023

Name: Katharine Mott  
Position: MCE School Counselor  
Type of Position: Regular Substitute 1st Semester  
Tenure Area: N/A  
Probationary Period: N/A  
Certification: Provisional  
Salary: \$27,576.00  
Effective Date: 09/01/2023

Name: Halee Beebe  
Position: JRE Grade 2  
Type of Position: Regular Substitute  
Tenure Area: N/A  
Probationary Period: N/A  
Certification: Professional  
Salary: \$54,341.00  
Effective Date: 09/01/2023

Name: Kara Carpenter  
Position: TRE .5 Physical Education  
Type of Position: Part Time  
Tenure Area: N/A  
Probationary Period: N/A  
Certification: Professional  
Salary: \$30,966.00  
Effective Date: 09/18/2023

Name: Christine Magee  
Position: MHS Social Worker  
Type of Position: Probationary  
Tenure Area: Social Worker  
Probationary Period: 09/26/2023 – 09/25/2026  
Certification: Permanent  
Salary: \$72,002.00  
Effective Date: 09/26/2023

Name: Michael Johnson  
Position: SHS Science  
Type of Position: Probationary



Tenure Area: Science  
 Probationary Period: 10/02/2023 – 10/01/2026  
 Certification: Professional  
 Salary: \$56,403.00  
 Effective Date: 10/02/2023

Name: John Banker  
 Position: SHS .5 Science  
 Type of Position: Regular Substitute Part Time  
 Tenure Area: N/A  
 Probationary Period: N/A  
 Certification: Permanent  
 Salary: \$46,196.00  
 Effective Date: 09/01/2023

Name: Benjamin Michalak  
 Position: MHS Social Worker  
 Type of Position: Feinerman Agreement  
 Tenure Area: N/A  
 Probationary Period: N/A  
 Certification: Provisional  
 Salary: \$53,979.00  
 Effective Date: 09/01/2023

Name: Bruce Peachey  
 Position: MHS .5 Science  
 Type of Position: Regular Substitute Part Time  
 Tenure Area: N/A  
 Probationary Period: N/A  
 Certification: Permanent  
 Salary: \$50,000.00  
 Effective Date: 09/01/2023

#### C. Certificated Staff - Increase in FTE

Name: Barbara Kuder-Duttinger  
 Position: MCE .5 Reading/JRE .2 Elementary Science  
 Type of Position: Part Time  
 Tenure Area: N/A  
 Probationary Period: N/A  
 Certification: Professional  
 Salary: \$41,948.00  
 Effective Date: 09/01/2023

#### D. Appointment - School Related Professional

Name: Nithiya Narayanan  
 Position: MCE Paraprofessional  
 Type of Position: Full Time  
 Salary: \$19,257.00  
 Effective Date: 09/05/2023

### 31.

Name: Jennifer Hoch  
Position: ACE Paraprofessional  
Type of Position: Part Time  
Salary: \$16,55 hr.  
Effective Date: 09/05/2023

Name: Suzanne McDonough  
Position: PRE Paraprofessional  
Type of Position: Full Time  
Salary: \$22,613.00  
Effective Date: 09/05/2023

Name: Christopher Downey  
Position: CRMS Paraprofessional  
Type of Position: Full Time  
Salary: \$22,175.00  
Effective Date: 09/05/2023

Name: Emily Ambron  
Position: MCE Paraprofessional  
Type of Position: Full Time  
Salary: \$19,661.00  
Effective Date: 09/05/2023

Name: Thenu Subbiah  
Position: PRE Paraprofessional  
Type of Position: Full Time  
Salary: \$19,257.00  
Effective Date: 09/05/2023

Name: Anne Providence  
Position: BRMS Paraprofessional  
Type of Position: Full Time  
Salary: \$21,866.00  
Effective Date: 09/05/2023

Name: Rebekah English  
Position: CRMS School Nurse  
Type of Position: Full Time  
Salary: \$43,214.00  
Effective Date: 09/05/2023

Name: Neely Pusateri  
Position: MHS Paraprofessional  
Type of Position: Full Time  
Salary: \$22,613.00  
Effective Date: 09/05/2023

Name: Danielle Hartman  
Position: JRE Paraprofessional  
Type of Position: Full Time  
Salary: \$19,661.00  
Effective Date: 09/05/2023

Name: Susan Kelley  
 Position: JRE Paraprofessional  
 Type of Position: Full Time  
 Salary: \$20,053.00  
 Effective Date: 09/05/2023

Name: Alison Rodbourn  
 Position: PRE Educational Assistant  
 Type of Position: Full Time  
 Salary: \$22,613.00  
 Effective Date: 09/05/2023

Name: Grace Hoffman  
 Position: SHS Paraprofessional  
 Type of Position: Full Time  
 Salary: \$21,300.00  
 Effective Date: 09/05/2023

Name: Paula Burke  
 Position: JRE Paraprofessional  
 Type of Position: Full Time  
 Salary: \$19,840.00  
 Effective Date: 09/05/2023

Name: Emma Williams  
 Position: CRMS Paraprofessional  
 Type of Position: Full Time  
 Salary: \$21,300.00  
 Effective Date: 09/05/2023

Name: Leslie Neubeck  
 Position: SHS Paraprofessional  
 Type of Position: Full Time  
 Salary: \$22,613.00  
 Effective Date: 09/05/2023

Name: Vera Semchuk  
 Position: CRMS Paraprofessional  
 Type of Position: Full Time  
 Salary: \$21,866.00  
 Effective Date: 09/05/2023

Name: Millicent Aten  
 Position: TRE Paraprofessional  
 Type of Position: Full Time  
 Salary: \$19,840.00  
 Effective Date: 09/05/2023

Name: Elizabeth Kunz  
 Position: MCE Paraprofessional  
 Type of Position: Full Time  
 Salary: \$20,184.00  
 Effective Date: 09/05/2023

### 33.

Name: Cecilia Sutton  
Position: MCE Paraprofessional  
Type of Position: Full Time  
Salary: \$20,873.00  
Effective Date: 09/05/2023

Name: Justin Keller  
Position: MHS Paraprofessional  
Type of Position: Full Time  
Salary: \$20,553.00  
Effective Date: 09/05/2023

Name: Shannon Booth  
Position: CRMS Paraprofessional  
Type of Position: Full Time  
Salary: \$21,493.00  
Effective Date: 09/05/2023

Name: Lakema Bellevue  
Position: MHS Paraprofessional  
Type of Position: Full Time  
Salary: \$21,866.00  
Effective Date: 09/11/2023

Name: Veronica Rivera  
Position: JRE Paraprofessional  
Type of Position: Full Time  
Salary: \$20,184.00  
Effective Date: 09/11/2023

Name: Joshua Frye  
Position: JRE Paraprofessional  
Type of Position: Full Time  
Salary: \$20,065.00  
Effective Date: 09/07/2023

Name: Elena Stamos  
Position: JRE Paraprofessional  
Type of Position: Full Time  
Salary: \$20,873.00  
Effective Date: 09/07/2023

Name: Lorriane Mueller  
Position: TRE Paraprofessional  
Type of Position: Part Time  
Salary: \$16.99 hr.  
Effective Date: 09/05/2023

E. Change in Effective Date to 09/01/2023  
Sabneet Bajwa  
Jenna Zahariev  
Carolyn Cook  
Ashley Graves

Lauren Lindsey  
 Brandon DeRosa  
 Aaron Ward  
 Brianna Amann  
 Madeline Knight  
 Brittany Heffler  
 Alyssa Zaft  
 Holly Carges Serianni  
 Sarah Miller  
 Caitlin Nobles  
 Haleigh Echard  
 Lindsey Howard  
 Christopher White  
 Rebekah Ebersole  
 Michael Cantatore  
 Christopher Heimburger  
 Michelle Barnum  
 Cristina Alongi  
 Kelly Engel

F. Resignation – Teacher – see attached letter

Nichole Whiteford  
 Brittany Pilger  
 Benjamin Michalak  
 Jill Parham

G. Resignation – School Related Professional– see attached letter

Jennifer McLean-Bove  
 Ellen Gager  
 Mary Hingel  
 Paula Burke

H. Resignation – School Nurse – see attached letter

Mary Carson

I. Fall Coaching Salaries Revised – see attached

13. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent’s recommendation, approves the following Support Staff Report:

**APPROVED:  
 SUPPORT  
 STAFF REPORT**

Vote: Unanimously carried

CLERICAL

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Bradley Spencer	School Aide	MCE	15 wk.	09/05/2023	\$15.15 hr.
Mary Marinaccio	Office Clerk III	MHS	30 wk.	09/05/2023	\$20,600.00
Megan Gamble	Office Clerk III	SHS	30 wk.	09/05/2023	\$20,600.00
David Harrison	Asst. Purchasing Agent	DO	37.5 wk.	09/05/2023	\$35,100.00
Candice Colosi	School Aide	TRE	15 wk.	09/05/2023	\$15.15 hr.
Patricia Harper	Office Clerk III	CRMS	37.5 wk.	08/24/2023	\$25,750.00
Danielle O’Neal	School Aide	JRE	15 wk.	09/18/2023	\$15.15 hr.
Santosh Choudhary	School Aide	PRE	15 wk.	09/07/2023	\$15.15 hr.

CLERICAL			LENGTH	
<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Maria Vanden Brul	School Aide	ACE	5 yrs.	08/07/2023
Marianne Illanes	School Aide	ACE	1 yr.	09/07/2023
Sky Bird	Office Clerk III	SHS/CRMS	1 yr.	08/31/2023
Betsy Wilson	Office Clerk II	TMF	4.3 yrs.	09/29/2023

TRANSPORTATION					
<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Simon Peel	Bus Driver	TMF	22.5 hrs.	09/05/2023	\$20,437.00
Bradley Spencer	Bus Attendant	TMF	22.5 hrs.	09/05/2023	\$15,836.22
Haitao Jiao	Bus Driver	TMF	22.5 hrs.	09/05/2023	\$23,370.21
Priscilla Garcia	Bus Driver	TMF	22.5 hrs.	09/05/2023	\$23,876.55
John Freer	Bus Driver Trainer/ Safety Coordinator	TMF	40 wk.	08/25/2023	\$61,000.00
Kiki France Perry	On-Call Bus Driver	TMF	Per Diem	08/31/2023	\$25.34 hr.

TRANSPORTATION			LENGTH	
<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Ronald Sauter	On Call Bus Driver	TMF	2 yrs.	08/10/2023
Joseph Burch	On Call Bus Driver	TMF	2 yrs.	08/10/2023
David Kester	On Call Bus Driver	TMF	4.7 yrs.	08/10/2023
Phillip Cardinal	On Call Bus Driver	TMF	3.4 yrs.	08/10/2023
Esperanza Roncero	AM/PM Bus Driver	TMF	1 yr.	08/29/2023
Kiki France-Perry	AM/PM Bus Driver	TMF	10 mos.	08/31/2023

CUSTODIAL/MAINTENANCE					
<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Bounananh Manivong	Cleaner	SHS	40 hrs.	08/25/2023	\$32,450.00
Scott Joslyn	Cleaner	BRMS	40 hrs.	09/11/2023	\$34,400.00
Charles Bennett	Maintenance/ Grounds	TMF	40 hrs.	09/05/2023	\$39,200.00
Chancellor Schafer	Cleaner	ACE	20 wk.	09/05/2023	\$15.50 hr.
James Pierce	Maintenance/ Grounds	TMF	40 wk.	TBD	\$39,200.00
Jason Schubert	Cleaner	CRMS	40 wk.	TBD	\$34,400.00

CUSTODIAL/MAINTENANCE			LENGTH	
<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Jason Blumenstock	Maintenance/ Grounds	TMF	2 yrs.	09/12/2023
Bryan Szczech	Cleaner	BRMS	7.3 yrs.	09/11/2023

CUSTODIAL/MAINTENANCE			LENGTH	
<u>TERMINATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Souksavanh Siharath	Maintenance	TMF	1 month	07/26/2023

FOOD SERVICE					
<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Thi Caputo	Food Service Worker	MHS	15 wk.	08/29/2023	\$15.10 hr.
Jesenia Rivera	Food Service Worker	BRMS	17.5 wk.	08/29/2023	\$15.65 hr.
Shannon Platou	Cook Manager	TRE	36.25 wk.	08/30/2023	\$27,748.00
Paula Davis	Food Service Worker	SHS	17.5 wk.	08/29/2023	\$15.10 hr.
Deidra Rumble	Asst. Cook Manager	SHS	30 hrs.	08/25/2023	\$19,467.00

FOOD SERVICE RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Paula Davis	Food Service worker	SHS	1 day	08/30/2023
Brian Enders	Cook Manager	TRE	1 wk.	08/30/2023

14. Student Services Report: Mrs. Cutaia noted the second reading of the Code of Conduct as well as the 2023-24 Emergency Preparedness Guide, both which have been posted for 30 days and are under the Consent Agenda.

15. Special Education Report: Ms. Woods noted that CSE and CPSE recommendations are on the Consent Agenda.

16. Motion was made by Mr. Casey, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing proposed, pending or current litigation and the employment of a particular person, where no official business will be conducted. This session will take place immediately after the Regular Meeting.  
Vote: Unanimously carried

**APPROVED:  
EXECUTIVE  
SESSION**

17. Mr. Pero noted a donation of 75 commercial 3-speed high velocity floor fans from Ted DeGeorge to be given to Park Road Elementary school, valued at \$4,123.50.

18. Superintendent's Report: Mr. Pero highlighted some recognitions, including the recently released U.S. News & World Report of Best High School Rankings. Mendon HS & Sutherland HS ranked #1 & #2 spots among all Rochester area high schools and out of 17,680 nationally ranked high schools, both schools landed in the top 2% of U.S. public high schools, and both were also in the top 250 science, technology, engineering & math schools in America. In addition, Pittsford Central School District ranked in the top 1% out of 10,751 school districts in America. The District was also recognized by the NAMM foundation, for being one of the best communities for music education in America. 100% of our varsity teams received the scholar athlete team award as well as 36 scholastic writing and art regional awards (including gold, silver key & honorable mention). Pittsford's five elementary schools were ranked in the top 10 of public elementary schools in the area and our two middle schools were ranked in the top three. Student behavior has been off to a great start. Work continues with the pre-Covid initiative of engaging students in learning by increasing rigor and authenticity in a welcoming and affirming environment. Mr. Pero provided updates on safety, noting that large rooms of assembly now have interior locks and the designs for double entry blast resistant glass vestibules have been submitted to NYS for approval. He ended with a status update on the HVAC system(s) and will continue to update as things progress.

19. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following items per the Consent Agenda:

**APPROVED:  
CONSENT  
AGENDA**

Vote: Unanimously carried

#### Bid Awards:

BOCES 2 Cooperative Bus Parts	Various Vendors	\$38,289.27 (Estimated)
Musical Instruments	Various Vendors	\$17,974.00
Security Guard Services	Various Vendors	\$126,880.00 (Estimated)

2023-24 Emergency Preparedness Guide

Code of Conduct Document

Committee on Special Education: Amendment – Agreement No Meetings, Reevaluation Review, Reevaluation/Annual Reviews, Requested Reviews, Requested Review CPSE to CSE Transition, Transfer Student – Agreement No Meetings, Initial Eligibility Determination Meetings.

37.

Sub-Committee on Special Education: Amendment, Amendment – Agreement No Meetings, Annual Reviews, Transfer Student – Agreement No Meetings.

Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Annual Reviews, Reevaluation Reviews, Amendment – Agreement No Meetings.

Gift to the District: Donation of 75 commercial 3-speed high velocity floor fans from Ted DeGeorge to be given to Park Road Elementary school, valued at \$4,123.50.

20. Public Comment: Mrs. Scott once again emphasized that the Board is very accessible by multiple avenues and that public comment is only one of many ways to connect with the Board of Education.

Three people addressed the Board.

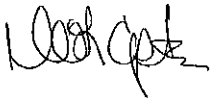
21. Motion was made by Mrs. Pelusio, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 7:39 p.m.  
Vote: Unanimously carried

**APPROVED:  
RECESS**

22. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Executive Session and Regular Meetings at 8:57 p.m.  
Vote: Unanimously carried

**APPROVED:  
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter  
School District Clerk



# PITTSFORD CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

*June 30, 2023*

The following reports have been prepared by the Assistant Director of Finance, Rachel Smith, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of June 30, 2023.

### GENERAL FUND

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- General Fund revenues for 2022-23 were 104.16% of budgeted revenues and expenditures totaled 95.97% of the revised budget including encumbrances of \$2,913,513 (See Pages 3 & 4).

### SCHOOL LUNCH FUND

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- The School Lunch program had net operations of \$265,316 for 2022-23 year (see page 9).

### MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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- Several scholarships were issued to MHS and SHS students from various memorial funds (see page 17).

### SPECIAL AID FUND

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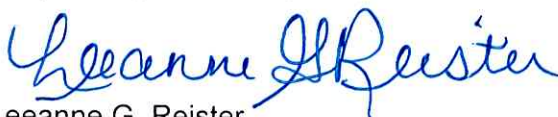
- Expenditures for Special Aid Fund projects totaled \$5,828,281 for the 2022-23 fiscal year (See page 11).

### CAPITAL, DEBT AND RESERVE FUNDS

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- Capital and Debt Service Funds have an unencumbered balance of \$3,082,600 which (See page 13).
- The Capital Fund expenditures totaled \$6,076,864 with \$3,001,812 in outstanding encumbrances for the 2022-23 fiscal year. Debt Service had expenditures of \$29,298,247 for the 2022-23 fiscal year (See page 13).
- Reserve fund balances total \$34,062,313 (See page 13).

Respectfully submitted,



Leanne G. Reister  
Director of Finance

**PITTSFORD CENTRAL SCHOOLS**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**June 30, 2023**

**GENERAL FUND**

	5/31/2023 Balance	Receipts	Disbursements	6/30/2023 Balance
Cash in Banks - Checking	\$ 4,277,827.58	\$ 17,360,356.98	\$ 17,225,454.82	\$ 4,412,729.74
Money Market Account-Chase	2,174,078.50	2,865,796.03	-	5,039,874.53
Money Market Account- Key	27,069.39	203.74	-	27,273.13
Money Market Account- M & T	1,622,186.05	2,668.72	-	1,624,854.77
Money Market Account- CNB	269,868.67	55.45	-	269,924.12
Money Market Account- NYCLASS	21,831,721.30	64,685.29	13,500,000.00	8,396,406.59
Chase Purchasing Card	-	688,687.70	688,687.70	-
FSA/HRA Checking	925,286.70	61,189.72	39,383.06	947,093.36
Payroll Checking	50,311.80	12,080,552.98	12,113,470.65	17,394.13
Investments (See Schedule)	5,235,601.00	21,073.29	-	5,256,674.29
	<b>\$ 36,413,950.99</b>	<b>\$ 33,145,269.90</b>	<b>\$ 43,566,996.23</b>	<b>\$ 25,992,224.66</b>

**RESERVES**

	5/31/2023 Balance	Receipts	Disbursements	6/30/2023 Balance
Teachers Retirement Contribution	3,513,324.37	14,146.91	-	3,527,471.28
Capital Reserve	15,298,328.08	28,515.23	-	15,326,843.31
Bus Purchase Reserve	3,242,036.05	1,006,149.50	-	4,248,185.55
Consolidated Reserves Account	14,684,950.81	29,193.64	2,860,349.42	11,853,795.03
Instructional Technology Capital Reserve	1,831,406.42	3,762.99	-	1,835,169.41
	<b>\$ 38,570,045.73</b>	<b>\$ 1,081,768.27</b>	<b>\$ 2,860,349.42</b>	<b>\$ 36,791,464.58</b>

**SCHOOL LUNCH FUND**

	5/31/2023 Balance	Receipts	Disbursements	6/30/2023 Balance
Cash in Banks - Checking	\$ 545,321.58	\$ 132,849.93	\$ 173,311.72	\$ 504,859.79
Money Market Account-NYCLASS	640,467.92	2,578.91	-	643,046.83
	<b>\$ 1,185,789.50</b>	<b>\$ 135,428.84</b>	<b>\$ 173,311.72</b>	<b>\$ 1,147,906.62</b>

**CAPITAL FUND**

	5/31/2023 Balance	Receipts	Disbursements	6/30/2023 Balance
Cash in Banks - Checking	\$ 315,910.17	\$ 100.00	\$ 70,829.68	\$ 245,180.49
Capital Reserve	4,287,036.33	-	494,649.01	3,792,387.32
Bus Purchase Reserve -Capital	1,794,696.01	-	-	1,794,696.01
	<b>\$ 6,397,642.51</b>	<b>\$ 100.00</b>	<b>\$ 565,478.69</b>	<b>\$ 5,832,263.82</b>

**SPECIAL AID FUND**

	5/31/2023 Balance	Receipts	Disbursements	6/30/2023 Balance
Cash in Banks - Checking	\$ 1,026,167.28	\$ 560,552.34	\$ 582,835.33	\$ 1,003,884.29
	<b>\$ 1,026,167.28</b>	<b>\$ 560,552.34</b>	<b>\$ 582,835.33</b>	<b>\$ 1,003,884.29</b>

# PITTSFORD CENTRAL SCHOOLS

## INVESTMENT SCHEDULES

*As of June 30, 2023*

### GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
6/7/2023	7/7/2023	CNB	5,256,674.29	4.85%	30	20,954.69
			5,256,674.29			20,954.69

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-0.75%
JP Morgan Chase Money Market	2.53%
Key Checking	0.40%
Key Money Market	0.40%
NYCLASS Money Market	4.89%
Canandaigua National Bank Money Market	0.25%
M & T Money Market -General Fund	2.00%

**PITTSFORD CENTRAL SCHOOLS**

**GENERAL FUND**

Monthly Statement of Revenues

June 30, 2023

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 6/30/2023	REV. REC'D TO DATE	ACTUAL TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	107,318,258.74	-	107,312,730.73	107,312,730.73	(5,528)
Other Payments in Lieu of Taxes	78,750.00	-	81,103.45	81,103.45	2,353
STAR Tax Relief Program	4,551,355.26	-	4,551,358.19	4,551,358.19	3
Interest & Penalties	100.00	-	-	-	(100)
County Sales Tax	6,125,200.00	1,715,056.00	7,515,761.51	7,515,761.51	1,390,562
Textbook Charges	600.00	-	-	-	(600)
Tuition - Individuals	-	-	7,364.00	7,364.00	7,364
Other Student Charges	5,000.00	15,257.16	44,347.31	44,347.31	39,347
Other Charges - Services	-	-	261.77	261.77	261.77
Tuition - Other Districts	225,000.00	252,837.07	268,676.07	268,676.07	43,676
Health Services - Other Districts	225,000.00	-	285,953.80	285,953.80	60,954
Interest Earned on Investments	50,000.00	97,339.58	1,433,654.75	1,433,654.75	1,383,655
Rental of Real Property	40,000.00	47.50	39,950.53	39,950.53	(49)
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	-	12,961.36	12,961.36	10,961
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	151.60	2,643.32	2,643.32	1,643
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	65,000.00	73,066.95	138,811.95	138,811.95	73,812
Insurance Recoveries	30,000.00	-	6,955.70	6,955.70	(23,044)
Other Compensation for Loss	1,000.00	1,817.80	9,910.63	9,910.63	8,911
Refund for BOCES Aided Services	300,000.00	-	709,015.88	709,015.88	409,016
Refund of Prior Years Expense	100,000.00	1,432.45	295,859.76	295,859.76	195,860
Gifts and Donations	40,000.00	39,628.52	63,030.18	63,030.18	23,030
Unclassified Revenues	155,000.00	41,041.45	255,708.59	255,708.59	100,709
State Aid - General Operating/Foundation Aid	9,934,882.91	5,271,138.85	8,577,724.73	8,577,724.73	(1,357,158)
State Aid - Excess Cost	604,945.00	2,549,560.37	1,732,008.03	1,732,008.03	1,127,063
State Aid - Building Aid	4,137,476.00	-	4,223,704.00	4,223,704.00	86,228
State Aid - Lottery Aid	7,465,020.65	-	7,465,020.65	7,465,020.65	-
State Aid - Lottery Grant	908,658.44	-	1,069,009.94	1,069,009.94	160,352
State Aid - Commercial Gaming Grant	-	-	121,678.73	121,678.73	121,679
State Aid - BOCES	3,492,199.00	3,424,016.00	4,522,194.00	4,522,194.00	1,029,995
State Aid - Textbooks	352,529.00	-	346,005.00	346,005.00	(6,524)
State Aid - Software Aid	92,412.00	-	91,993.00	91,993.00	(419)
State Aid - Hardware Aid	97,038.00	-	96,450.00	96,450.00	(588)
State Aid - Library Mat. Aid	38,556.00	-	38,381.00	38,381.00	(175)
State Aid - Other Charter School CSBT	700.00	-	1,000.00	1,000.00	300
State Aid - Other Urban Suburban	1,019,150.00	-	1,181,460.00	1,181,460.00	162,310
Medicaid Assistance	50,000.00	9,745.23	75,220.03	75,220.03	25,220
<b>Subtotal</b>	<b>\$ 147,506,831.00</b>	<b>\$ 13,492,136.53</b>	<b>\$ 152,577,908.59</b>	<b>\$ 152,577,908.59</b>	<b>\$ 5,071,077.59</b>
Appropriated Fund Balance	1,341,957.00	-	-	-	(1,341,957)
Appropriated Reserves:					
Workers Compensation Reserve	50,000.00	-	50,000.00	50,000.00	-
EBALR Reserve	400,000.00	-	400,000.00	400,000.00	-
ERS Reserve	300,000.00	-	300,000.00	300,000.00	-
<b>Budgeted Revenues Total</b>	<b>\$ 149,598,788.00</b>	<b>\$ 13,492,136.53</b>	<b>\$ 153,327,908.59</b>	<b>\$ 153,327,908.59</b>	<b>\$ 3,729,120.59</b>
Interfund Transfers	-	-	0.34	0.34	0
Interest Allocated to Reserves	-	84,645.75	615,312.34	615,312.34	615,312
Reserve for Encumbrances	2,969,770.84	-	-	-	(2,969,771)
<b>Adjusted Budgeted Revenues Total</b>	<b>\$ 152,568,558.84</b>	<b>\$ 13,576,782.28</b>	<b>\$ 153,943,221.27</b>	<b>\$ 153,943,221.27</b>	<b>\$ 1,374,862.43</b>

# PITTSFORD CENTRAL SCHOOLS

## GENERAL FUND Schedule of Appropriated Expenses June 30, 2023

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
<b>School Operations</b>						
Elementary Schools	20,788,555.00	115,626.77	20,904,181.77	19,753,017.62	28,269.42	1,122,894.73
Middle School	15,922,065.00	315,281.72	16,237,346.72	15,315,261.63	6,508.75	915,576.34
High School	21,977,859.00	419,512.98	22,397,371.98	21,276,063.61	140,278.34	981,030.03
<b>Total School Operations</b>	<b>58,688,479.00</b>	<b>850,421.47</b>	<b>59,538,900.47</b>	<b>56,344,342.86</b>	<b>175,056.51</b>	<b>3,019,501.10</b>
<b>Central Student Programs &amp; Services</b>						
Special Education Office	844,603.00	26,988.67	671,591.67	299,475.47	32,991.51	339,124.69
Special Education Services	1,338,243.00	(324.00)	1,337,919.00	1,102,171.37	-	235,747.63
Out of District Spec. Ed Programs	6,796,995.00	185,114.79	6,982,109.79	6,536,621.81	384,705.77	60,782.21
Special Services	1,273,672.00	(4,037.80)	1,269,634.20	940,335.57	250.00	329,048.63
Summer Programs	30,000.00	-	30,000.00	26,219.38	80.62	3,700.00
Non Public Services	405,895.00	34,864.56	440,759.56	386,944.13	7,896.90	45,918.53
BOCES	480,000.00	(52,521.47)	427,478.53	382,992.44	41,562.33	2,923.76
<b>Total Central Programs &amp; Services</b>	<b>10,969,408.00</b>	<b>190,084.75</b>	<b>11,159,492.75</b>	<b>9,674,760.17</b>	<b>467,487.13</b>	<b>1,017,245.45</b>
<b>Instructional Services</b>						
Curriculum & Instruction Services	845,257.00	112,584.64	957,841.64	823,984.64	10,373.13	123,483.87
Standards of Performance	590,309.00	9,098.42	599,407.42	572,012.19	573.10	26,822.13
Pupil Services Office	376,731.00	11,035.08	387,766.08	258,844.10	6,266.94	122,655.04
Instructional Technology Services	1,748,581.00	2,431,171.16	4,179,752.16	3,197,898.03	950,409.63	31,444.50
Professional Development Services	235,210.00	6,819.34	242,029.34	235,830.01	675.58	5,523.75
Data Team	491,502.00	1,702.29	493,204.29	490,763.85	-	2,440.44
<b>Total Instructional Services</b>	<b>4,287,590.00</b>	<b>2,572,410.93</b>	<b>6,860,000.93</b>	<b>5,579,332.82</b>	<b>968,298.38</b>	<b>312,369.73</b>
<b>Support Services</b>						
Finance Services	1,053,381.00	117,245.14	1,170,626.14	1,084,566.40	30,233.98	55,825.76
Personnel Services	540,084.00	23,784.04	563,868.04	500,821.11	10,226.61	52,821.32
Public Information Services	322,915.00	29,637.10	352,552.10	325,317.20	4,285.11	22,949.79
Operations and Maintenance	8,921,394.00	939,317.41	9,860,711.41	7,886,158.27	983,237.23	991,315.91
Printing and Mailing Services	258,900.00	17,365.25	276,265.25	240,501.14	2,710.55	33,053.56
Support Services Technology	1,556,229.00	841,679.49	2,397,908.49	2,199,906.61	179,944.98	18,056.90
Transportation Services	5,092,721.00	372,588.30	5,465,309.30	4,850,557.52	52,622.11	562,129.67
<b>Total Support Services</b>	<b>17,745,624.00</b>	<b>2,341,616.73</b>	<b>20,087,240.73</b>	<b>17,087,828.25</b>	<b>1,263,259.57</b>	<b>1,736,152.91</b>
<b>Central Administration</b>						
Board of Education	60,411.00	46,634.67	107,045.67	51,068.13	1,109.33	54,868.21
Superintendent's Office	431,999.00	14,452.10	446,451.10	436,298.43	316.04	9,836.63
<b>Total Central Administration</b>	<b>492,410.00</b>	<b>61,086.77</b>	<b>553,496.77</b>	<b>487,366.56</b>	<b>1,425.37</b>	<b>64,704.84</b>
<b>Undistributed Expenses</b>						
Debt Service & Interfund Transfers	10,726,825.00	16,484,106.34	27,210,931.34	27,202,001.76	7,234.58	1,695.00
Insurance & Fees	1,716,384.00	149,144.26	1,865,528.26	1,786,353.73	28,940.89	50,233.64
Employee Benefits	44,972,068.00	(2,809,404.41)	42,162,663.59	41,526,813.18	1,810.98	634,039.43
<b>Total Undistributed Expenses</b>	<b>57,415,277.00</b>	<b>13,823,846.19</b>	<b>71,239,123.19</b>	<b>70,515,168.67</b>	<b>37,986.45</b>	<b>685,968.07</b>
<b>TOTAL</b>	<b>149,598,788.00</b>	<b>19,839,466.84</b>	<b>169,438,254.84</b>	<b>159,688,799.33</b>	<b>2,913,513.41</b>	<b>6,835,942.10</b>

**Transfers and Adjustments Detail:**

Prior Year Encumbrances	2,969,770.84
Resolution for Emergency Project - SHS Roof	575,000.00
Resolution for Capital Project Approved 3/28/2023-Cap. Reserve	14,000,000.00
Bus Purchase Appropriation	1,794,696.00
Technology Purchase - BOE Approved 6/13/2023	500,000.00
<b>Total Transfers and Adjustments</b>	<b>19,839,466.84</b>

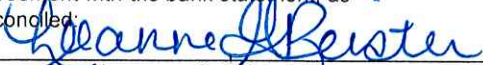
PITTSFORD CENTRAL SCHOOLS  
 BANK RECONCILIATION FOR THE MONTH OF JUNE 2023  
 General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			31,178,349.99
	<b>Receipts:</b>			
	Taxes & Tax Items			
	Payroll Funding	12,078,488.04		
	Local Revenues	3,856,969.89		
	Transfer from CD			
	FSA Deductions	61,040.58		
	Transfer from Special Aid Re: DT/DF			
	Transfer from School Lunch Re: DT/DF			
	Transfer from Mem/Sch. Re: DT/DF			
	Transfer- Capital Re: DT/DF	194.84		
	Interest	76,166.29		
	Transfer from Reserves Re: Appropriations/Adjustme	2,860,349.42		
	Net Transfers	13,875,429.62		
	<b>Total Receipts:</b>			32,808,638.68
	<b>Disbursements:</b>			
	EFT/Wire Transfers		515,936.10	
	General Fund Checks #266257-266		4,312,232.95	
	ACH #001420-0014			
	Transfer to CM Re: DT/DF			
	Transfer to Special Aid Re: DT/DF		576.00	
	Payroll Checks & Direct Deposits		12,078,499.11	
	Payroll Funding		11,471,985.20	
	Transfer- Capital Re: Bus State Aid		996,779.32	
	Transfer- CD Re: Investment			
	Void Checks			
	Transfer to CD			
	Transfer to Debt (4/15 Bond Payment)			
	Net Transfers		13,875,429.62	
	<b>Total Disbursements:</b>			(43,251,438.30)
30-Jun	ENDING BALANCE	\$ 32,808,638.68	\$ 43,251,438.30	20,735,550.37

BANK RECONCILIATION

BALANCE PER BANK:	21,357,331.00
ADD:	
Outstanding Deposits	43.55
Correction posted with 6/15 Payroll	
ACH/Checks returns	
Outstanding Transfers	70.00
SUBTRACT:	
Outstanding Checks	(615,359.72)
Outstanding FSA Withdrawals	(6,479.46)
Outstanding Partial Payment	
Outstanding Transfers	(55.00)
<b>ADJUSTED BANK BALANCE</b>	<b>20,735,550.37</b>
<b>BALANCE PER BOOKS</b>	<b>20,735,550.37</b>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JUNE 2023**

**Reserves: Liability, Tax Certiorari, Unemployment Insurance, Employee Retirement Contribution,  
Employee Benefit & Accrued Liabilities Reserves, Workers' Compensation & Insurance Reserves**

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			\$	18,198,275.18
	<b>Receipts:</b>				
	Transfer from General Fund (Year End Res. Funding)				
	Interest - Reserve for Liability		2,997.37		
	Interest -Tax Certiorari		6,019.90		
	Interest- Unemployment Insurance		970.10		
	Interest- Employee Benefit & Accrued Liabilities		7,102.67		
	Interest- Employee Retirement Contribution		5,269.20		
	Interest- Teachers Retirement Contribution		14,146.91		
	Interest- Workers' Compensation		1,365.64		
	Interest- Insurance Reserve		5,468.76		
	Transfers				
	Total Receipts:				43,340.55
	<b>Disbursements:</b>				
	EFT Withdrawals			2,860,349.42	
	Transfer to General Fund: Appropriations				
	Transfers				
	Total Disbursements:				(2,860,349.42)
30-Jun	ENDING BALANCE		<u>\$ 43,340.55</u>	<u>\$ 2,860,349.42</u>	<u>15,381,266.31</u>

**BANK RECONCILIATION**

BALANCE PER BANK:	15,381,266.31
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>15,381,266.31</u>
BALANCE PER BOOKS	<u>15,381,266.31</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
\_\_\_\_\_  
Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
Deborah L. Carpenter, School District Clerk


PITTSFORD CENTRAL SCHOOLS  
 BANK RECONCILIATION FOR THE MONTH OF JUNE 2023  
 Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			<u>\$20,371,770.55</u>
	<b>Receipts:</b>			
	Transfer from General: State Aid for 21/22 Bus, (	997,122.52		
	Interest - Bus Purchase Reserve	9,370.18		
	Interest - Capital Reserve	28,172.03		
	Interest - Capital IT Reserve	3,762.99		
	Transfer from Capital Fund Bus Reserve			
	Net Transfers			
	Total Receipts:			<u>1,038,427.72</u>
	<b>Disbursements:</b>			
	Transfer to Capital Fund: Capital Reserve			
	Transfer to Capital Fund Bus Reserve			
	Net Transfers			
	Total Disbursements:			<u>-</u>
30-Jun	ENDING BALANCE	<u>\$ 41,305.20</u>	<u>\$ -</u>	<u>21,410,198.27</u>

<b>BANK RECONCILIATION</b>
----------------------------

BALANCE PER BANK:	21,410,198.27
ADD:	
Transfer from General	
SUBTRACT:	
Outstanding Checks	
Due To Capital Portion Bus Purchase Reserve	
ADJUSTED BANK BALANCE	<u>21,410,198.27</u>
BALANCE PER BOOKS	<u>21,410,198.27</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk



**PITTSFORD CENTRAL SCHOOLS  
GENERAL FUND PAYROLL ACTIVITY  
June 30, 2023**

	6/1/2023			6/30/2023
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	-	8,116,823.27	8,116,823.27	-
Net 1099R Distributions	-	-	-	-
United Way	-	1,888.80	1,888.80	-
NYS Employee Retirement	34,358.49	42,142.32	76,500.81	-
Income Protection (LTD)	-	8,800.50	8,800.50	-
Hospital Insurance	-	257,168.34	257,168.34	-
AFLAC	-	1,386.48	1,386.48	-
Life Insurance	-	5,410.02	5,410.02	-
NYS Income Tax	32.35	483,405.39	483,437.74	-
Federal Income Tax	-	1,021,513.28	1,021,513.28	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	9,388.89	9,388.89	-
Association Dues	-	47,656.65	47,656.65	-
Social Security	163.64	1,684,174.62	1,684,338.26	-
Teacher Loans	-	18,898.00	18,898.00	-
Tax Sheltered Annuities	4,300.00	335,370.17	335,370.17	4,300.00
Other Liabilities	-	-	-	-
Flex Benefits-Medical Exp.	(2,946.00)	76,677.21	76,649.04	(2,917.83)
Flex Benefits-Dependent Care	38,875.11	24,276.32	28,445.52	34,705.91
Flex Benefits-Management Fee	-	92.70	92.70	-
529 College Savings	-	-	-	-
HSA Accounts	(27.50)	55.00	27.50	-
Health Fund Reserve	888,056.49	40,889.03	9,770.50	919,175.02
<b>TOTALS:</b>	<b>\$ 962,812.58</b>	<b>\$ 12,176,016.99</b>	<b>\$ 12,183,566.47</b>	<b>\$ 955,263.10</b>

**PITTSFORD CENTRAL SCHOOLS  
SCHOOL LUNCH FUND  
Monthly Operating Report  
June 30, 2023**

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2022-23 YR-TO-DATE	2021-22 YR-TO-DATE
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**REVENUES:**

TYPE A SALES	\$ 64,408.00	\$ 102,067.00	\$ 905,446.50	\$ 722,939.25
OTHER CAFETERIA SALES	93,621.73	160,825.51	1,398,805.67	1,107,441.56
REBATES	-	-	1,227.36	531.28
INTEREST INCOME	2,578.91	155.96	19,776.28	356.17
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	200.00	-	697.36	1,097.81
<b>TOTAL REVENUES:</b>	<b>\$ 160,808.64</b>	<b>\$ 263,048.47</b>	<b>\$ 2,325,953.17</b>	<b>\$ 1,832,366.07</b>

**EXPENDITURES**

SALARIES	\$ 97,213.18	\$ 78,218.42	\$ 786,910.97	\$ 655,626.60
EQUIPMENT	-	-	25,085.55	2,165.00
CONTRACTUAL/BOCES	-	-	12,459.90	12,515.13
FOOD & MILK USED	53,862.30	74,197.41	784,216.54	670,303.63
REPAIRS	1,816.31	-	26,214.47	15,410.08
TRAVEL/MILEAGE	-	-	-	-
SUPPLIES	58.66	3,171.95	59,766.90	57,215.25
BENEFITS	36,225.67	47,216.10	365,982.68	367,736.54
<b>TOTAL EXPENDITURES:</b>	<b>\$ 189,176.12</b>	<b>\$ 202,803.88</b>	<b>\$ 2,060,637.01</b>	<b>\$ 1,780,972.23</b>

<b>NET OPERATIONS:</b>	\$ (28,367.48)	\$ 60,244.59	\$ 265,316.16	\$ 51,393.84
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**OTHER ITEMS AFFECTING FUND BALANCE**

Cumulative Change in Reserve for Supplies Inventory	\$ 967.20	\$ 10,079.01
Change in Fund Balance:	266,283.36	61,472.85
Fund Balance at July 1	\$ 638,971.21	\$ 545,792.72
Fund Balance to date	\$ 905,254.57	\$ 607,265.57

Beginning Inventories	\$	26,838.47
Encumbrances	\$	-
Appropriated - Next Year's Budget	\$	35,582.50

Loss of State Aid (National Lunch & Breakfast Program)	\$20,332	Free, Reduced & Paid
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**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JUNE 2023**

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			<u>\$ 1,185,789.50</u>
	<b>Receipts:</b>			
	Daily Deposits			
	Prepays- School Lunch Office	522.40		
	Prepaid- via NutriKids/Heartland	128,103.41		
	Other Sales-Vending	1,403.67		
	Catering	1,995.45		
	Miscellaneous	825.00		
	Transfer from General re: DT/DF			
	Interest	2,578.91		
	Net Transfers			
	<b>Total Receipts:</b>			<u>135,428.84</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers			
	Check # 203782-2037		63,817.15	
	Payroll Funding		109,494.57	
	Void Checks			
	Transfer to General re: DT/DF			
	Net Transfers			
	<b>Total Disbursements:</b>			<u>(173,311.72)</u>
30-Jun	ENDING BALANCE	<u>\$ 135,428.84</u>	<u>\$ 173,311.72</u>	<u>1,147,906.62</u>

**BANK RECONCILIATION**

<b>BALANCE PER BANK:</b>	1,164,316.50
<b>ADD:</b>	
Outstanding Deposits	
NSF Check	
Outstanding Transfer	
<b>SUBTRACT:</b>	
Outstanding Checks	(16,409.88)
<b>ADJUSTED BANK BALANCE</b>	<u>1,147,906.62</u>
<b>BALANCE PER BOOKS</b>	<u>1,147,906.62</u>

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\_\_\_\_\_  
Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS**  
**SPECIAL AID FUNDS**  
**SCHEDULE OF APPROPRIATED EXPENSE**  
June 30, 2023

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
<b>SERVICES FOR FEES</b>						
Driver Education (Cumulative Balance)	149,286.25	-	117,737.00	-	31,549.25	Student Services
Summer Enrichment (Cumulative Balance)	103,675.09	5,446.43	70,514.67	-	27,713.99	
Summer Enrichment (2023-24)	30,840.00	-	5,160.11	-	25,679.89	
<b>IDEA 611 (07/01/22-06/30/23)</b>	1,266,045.00	-	1,078,108.24	-	187,936.76	Special Education
Covers special education expenditures						
<b>IDEA 619 (07/01/22-06/30/23)</b>	35,565.00	-	35,565.00	-	-	Special Education
Covers pre-school educational expenses.						
<b>TITLE I 21/22 (09/01/21-08/31/22)</b>	172,157.00	151,542.10	-	-	20,614.90	Student Services
<b>TITLE I 22/23 (09/01/22-08/31/23)</b>	221,608.00	-	144,068.55	10,000.00	67,539.45	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
<b>TITLE IIA GRANT 21/22 (09/01/21-08/31/22)</b>	135,021.22	88,987.09	18,912.09	-	27,122.04	Student Services
<b>TITLE IIA GRANT 22/23 (09/01/22-08/31/23)</b>	163,983.00	-	69,224.62	22,201.71	72,556.67	Student Services
Enhances Teacher/Principal training and recruitment.						
<b>TITLE III GRANT 21/22 (09/01/21-08/31/22)</b>	41,250.00	11,640.24	19,405.47	-	10,204.29	Student Services
<b>TITLE III GRANT 22/23 (09/01/22-08/31/23)</b>	12,782.00	-	3,300.64	1,655.85	7,825.51	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
<b>TITLE IV SSAE GRANT (09/01/21-08/31/22)</b>	14,482.00	249.03	2,087.64	-	12,145.33	Student Services
<b>TITLE IV SSAE GRANT (09/01/22-08/31/23)</b>	26,349.00	-	290.00	-	26,059.00	Student Services
Provides resources to increase the capacity of local agencies						
<b>TEACHER CENTER GRANT 2022-23</b>	65,867.00	-	65,616.61	-	250.39	Teacher Center
Provides staff development opportunities for teachers.						
<b>SPECIAL ED SUMMER PROGRAMS 4408</b>	392,000.00	-	394,289.97	-	(2,289.97)	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
<b>SPECIAL ED SUMMER PROGRAM-In District</b>	455,450.00	-	409,042.42	-	46,407.58	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
<b>SPECIAL ED SUMMER PROGRAM-Related Services</b>	17,858.78	-	17,858.78	-	-	Special Education
Payments to outside providers and staff for related services during July and August.						
<b>AMERICAN RESCUE PLAN</b>	1,287,512.00	182,686.40	362,415.31	-	742,410.29	Student Services
<b>AMERICAN RESCUE PLAN 611 GRANT</b>	265,089.00	129,186.00	120,663.03	750.00	14,489.97	Special Education
<b>AMERICAN RESCUE PLAN 619 GRANT</b>	29,267.00	7,767.04	12,991.88	-	8,508.08	Special Education
Provides resources to address the COVID-19 impact on schools						
<b>CRRSA - ESSER II FUND</b>	4,593,034.00	1,864,079.75	2,104,455.60	552,892.90	71,605.75	Student Services
for the purpose of providing emergency relief funds to address the impact that COVID-19 has had, and continues to have, on schools						
<b>CRRSA - GEER II FUND</b>	740,432.00	101,166.06	639,265.94	-	-	Student Services
provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19						
<b>SCHOOL LIBRARY SYSTEM GRANT 2022-23</b>	3,450.05	-	3,283.48	-	166.57	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
<b>NYS HEALTHCARE WORKER BONUSES</b>	134,024.25	-	134,024.25	-	-	Business Office
for bonuses to recruit, retain, & reward front line health care workers						
<b>TOTALS :</b>	10,357,027.64	2,542,750.14	5,828,281.30	587,500.46	1,398,495.74	

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JUNE 2023**


**Special Aid Funds**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			\$ 1,026,167.28
	<b>Receipts:</b>			
	Local Revenues	47,508.34		
	State Aid/Federal Aid	512,468.00		
	Transfer from General (20% funding)			
	Transfer from General DT/DF	576.00		
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	<b>Total Receipts:</b>			<u>560,552.34</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers		5,000.27	
	Check # 206632-206666		80,826.79	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		497,008.27	
	Net Transfers			
	<b>Total Disbursements:</b>			<u>(582,835.33)</u>
30-Jun	ENDING BALANCE	<u>\$ 560,552.34</u>	<u>\$ 582,835.33</u>	<u>1,003,884.29</u>

**BANK RECONCILIATION**

<b>BALANCE PER BANK:</b>	1,058,648.39
<b>ADD:</b>	
Outstanding Transfer from General	
Deposit in Transit	
NSF	
<b>SUBTRACT:</b>	
Outstanding Checks	(54,748.90)
Outstanding Transfer to General	(15.20)
<b>ADJUSTED BANK BALANCE</b>	<u>1,003,884.29</u>
<b>BALANCE PER BOOKS</b>	<u>1,003,884.29</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
\_\_\_\_\_  
Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
Deborah L. Carpenter, School District Clerk

# PITTSFORD CENTRAL SCHOOLS

## Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE June 30, 2023

DESCRIPTION	PRIOR YEAR		EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
	APPROPRIATIONS	PROJECT EXPENDITURES			
Bus Purchases 2022-23	3,372,888.00	-	1,578,191.99	-	1,794,696.01
Capital 18-19 Funded by General Fund	250,000.00	237,425.00	12,575.00	-	-
Capital 19-20 Funded by General Fund	685,000.00	26,230.89	658,769.11	-	-
Capital 20-21 Funded by General Fund	250,000.00	-	250,000.00	-	-
Capital 21-22 Funded by General Fund	250,000.00	52,443.37	168,505.89	29,050.74	-
Capital 22-23 Funded by General Fund	600,000.00	-	379,133.60	26,107.69	194,758.71
Capital Funded by Reserve - May 2021	6,000,000.00	743,675.33	1,788,383.72	2,596,670.52	871,270.43
Emergency Project - SHS Roof	575,000.00	-	4,836.65	349,983.35	220,180.00
BOCES Capital Project	2,833,574.00	1,597,106.00	1,236,468.00	-	-
Subtotal - Capital Fund	14,816,462.00	2,656,880.59	6,076,863.96	3,001,812.30	3,080,905.15
Debt Service	29,299,941.60	-	29,298,246.80	-	1,695.00
<b>TOTALS :</b>	44,116,403.60	2,656,880.59	35,375,110.56	3,001,812.30	3,082,600.15

## RESERVE BALANCES June 30, 2023

DESCRIPTION	FUND BALANCE 7/1/2022	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	4,979,457.19		66,644.70	(5,046,101.89)	-
Capital Reserve - Transportation Vehicles	-		-	7,231,765.21	7,231,765.21
Capital Reserve	15,126,566.79		199,933.32	(10,000,000.00)	5,326,500.11
Instructional Technology Capital Reserve	1,810,569.32		24,600.09	500,000.00	2,335,169.41
Capital Swimming Facility	-		-	1,500,000.00	1,500,000.00
Insurance Reserve	2,189,412.39		31,124.37		2,220,536.76
Unemployment Insurance Reserve	2,365,213.41		28,685.76	(2,000,000.00)	393,899.17
Reserve for Liability	1,199,998.12		17,058.97		1,217,055.09
Reserve for Tax Certiorari	3,260,445.83		44,225.93	(860,349.42)	2,444,322.34
Employee Benefit & Accrued Liability Reserve	3,240,692.02	(400,000.00)	43,276.62	700,000.00	3,583,968.64
Reserve for Retirement Contributions	2,407,348.14	(300,000.00)	32,160.32	500,000.00	2,639,508.46
Reserve for Teacher Retirement Contributions	3,407,982.02		119,489.26	987,612.00	4,515,083.28
Workers' Compensation Reserve	596,391.57	(50,000.00)	8,113.00	100,000.00	654,504.57
<b>TOTALS :</b>	40,584,074.80	(750,000.00)	615,312.34	(6,387,074.10)	34,062,313.04

Note: Fund Balance includes the use of appropriated or actual amounts, as well as, approved transfers yet to be completed and may not equal cash on page 1.

PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JUNE 2023

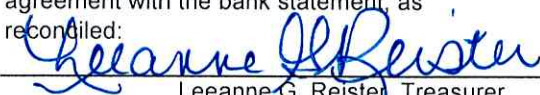
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			<u>\$ 6,397,642.51</u>
	<b>Receipts:</b>			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	100.00		
	Net Transfers			
	<b>Total Receipts:</b>			<u>100.00</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers		538.04	
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-060193-060194		70,634.84	
	Capital Reserve Checks #000959-000963		494,305.81	
	Bus Purchase Reserve Checks #200036			
	Net Transfers			
	<b>Total Disbursements:</b>			<u>(565,478.69)</u>
30-Jun	ENDING BALANCE	<u>\$ 100.00</u>	<u>\$ 565,478.69</u>	<u>5,832,263.82</u>

<b>BANK RECONCILIATION</b>
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BALANCE PER BANK:	5,897,707.95
ADD:	
Bus Reserve MM Transfer	
SUBTRACT:	
Outstanding Checks	(65,444.13)
ADJUSTED BANK BALANCE	<u>5,832,263.82</u>
BALANCE PER BOOKS	<u>5,832,263.82</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 \_\_\_\_\_  
 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JUNE 2023

Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			<u>\$ 154,270.84</u>
	<b>Receipts:</b>			
	Miscellaneous -Dividend & Local Money	21,720.16		
	Total Receipts:			<u>21,720.16</u>
	<b>Disbursements:</b>			
	Checks 200852-200865		26,016.52	
	Due To/From			
	Void Checks			
	Total Disbursements:			<u>(26,016.52)</u>
30-Jun	ENDING BALANCE	<u>\$ 21,720.16</u>	<u>\$ 26,016.52</u>	<u>149,974.48</u>

BANK RECONCILIATION

BALANCE PER BANK:	169,906.86
ADD:	
Outstanding Transfer from General	
NSF Check	
SUBTRACT:	
Outstanding Checks	(19,932.38)
ADJUSTED BANK BALANCE	<u>149,974.48</u>
BALANCE PER BOOKS	<u>149,974.48</u>

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Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
Deborah L. Carpenter, School District Clerk



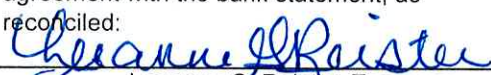
PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JUNE 2023

Custodial Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			\$ -
	<b>Receipts:</b>			
	Miscellaneous			
	Interest			
	Net Transfers			
	Total Receipts:			-
	<b>Disbursements:</b>			
	EFT/Wire Transfers-Taxes			
	Net Transfers			
	Total Disbursements:			-
30-Jun	ENDING BALANCE	\$ -	\$ -	-

<b>BANK RECONCILIATION</b>
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BALANCE PER BANK	-
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	-
BALANCE PER BOOKS	-

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 \_\_\_\_\_  
 Leeanne G. Reister, Treasurer

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 \_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

# PITTSFORD CENTRAL SCHOOLS

## MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY June 30, 2023

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2023
Special Revenue Funds (Scholarships/Grants	164,888.09	73,452.67	88,366.28	149,974.48

Custodial Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2023
Sales Tax	-	8,890.45	8,890.45	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2023
Allen Creek Elementary	1,523.62	1,309.00	1,620.15	1,212.47
Jefferson Road Elementary	2,277.46	3,270.15	3,549.27	1,998.34
Mendon Center Elementary	17,643.80	7,057.55	7,014.93	17,686.42
Park Road Elementary	3,305.43	5,220.00	4,921.68	3,603.75
Thornell Road Elementary	3,661.10	7,363.00	6,965.30	4,058.80
Barker Road Middle School	53,181.47	115,426.07	121,079.59	47,527.95
Calkins Road Middle School	47,464.84	92,550.92	95,480.08	44,535.68
Sutherland High School	58,919.71	120,599.48	116,827.87	62,691.32
Mendon High School	99,356.18	154,772.35	157,389.91	96,738.62
<b>TOTALS :</b>	287,333.61	507,568.52	514,848.78	280,053.35

PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JUNE 2023

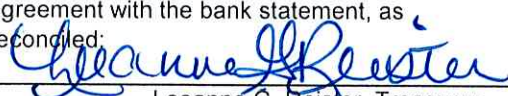
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			\$ 3,245,365.46
	<b>Receipts:</b>			
	Transfer from General Fund (per appropriations)			
	Proceeds of Advanced Refunding			
	Interest	5,345.63		
	Net Transfers			
	<u>Total Receipts:</u>			<u>5,345.63</u>
	<b>Disbursements:</b>			
	Depository Trust Company (Wires)		426,800.00	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(426,800.00)</u>
30-Jun	ENDING BALANCE	<u>\$ 5,345.63</u>	<u>\$ 426,800.00</u>	<u>2,823,911.09</u>

<b>BANK RECONCILIATION</b>
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BALANCE PER BANK:	2,823,911.09
ADD:	
Outstanding Transfer	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,823,911.09</u>
BALANCE PER BOOKS	<u>2,823,911.09</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 \_\_\_\_\_  
 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
06/01/2023	031979	TO PROVIDE FUNDS FOR HOME & CAREERS REPAIR PO #3223-00513	A232-2110-500-0143 R	CR HomeCar Supplies	-7.00	
			A232-2110-455-0143 R	CR HomeCar Equip Rpr		7.00
06/01/2023	031996	TO PROVIDE FUNDS FOR CRMS FIELD TRIP B/C	A232-2110-500-0100 R	CR SchISuppt Supplies	-118.28	
			A232-2110-403-0110 R	CR Tch RegSch Field Trip		118.28
06/01/2023	032031	TO COVER COST OF BOTTLED WATER SERVICE THROUGH THE REMAINDER OF 2022-23 SCHOOL YEAR	A231-2110-465-0100 R	BR SchISuppt Trav Conf	-120.00	
			A231-2110-500-0100 R	BR SchISuppt Supplies		120.00
06/01/2023	032073	to cover cost of training for SB.	A510-2010-465-0012 R	CURINS Std Office Trav Co	-10.00	
			A510-2010-465-0010 R	CURINS Travel Conf		10.00
06/08/2023	032133	TO COVER MCSBA MEETINGS FOR THE BOE	A710-1010-500-0001 R	BOE Supplies	-200.00	
			A710-1040-400-0004 R	BOE DC Contracted Service	-260.00	
			A710-1040-500-0004 R	BOE DC Supplies	-100.00	
			A710-1010-465-0001 R	BOE Travel & Conference		560.00
06/08/2023	032716	To pay for lacrosse team state championship transportation	A830-9060-800-0809 R	BEN Hospital Medical	-2,055.94	
			A300-2855-404-0855 R	HS Athletics St Chmpnshps		2,055.94
06/08/2023	032804	TO COVER COST OF NEW COFFEE MAKER FOR FACULTY AND STAFF	A231-2110-465-0100 R	BR SchISuppt Trav Conf	-280.00	
			A231-2110-500-0100 R	BR SchISuppt Supplies		280.00
06/08/2023	032940	to provide funds for lacrosse team state championship lodging	A830-9060-800-0809 R	BEN Hospital Medical	-5,048.75	
			A300-2855-404-0855 R	HS Athletics St Chmpnshps		5,048.75
06/12/2023	032941	TO PROVIDE FUNDS FOR MILEAGE REIMBIURSMET	A232-2110-500-0100 R	CR SchISuppt Supplies	-10.80	
			A232-2110-466-0100 R	CR SchISuppt Mileage		10.80
06/08/2023	032946	Budget transfer to cover NSPRA balance due for award entries on PO # 0523-01463	A630-1480-465-0480 R	INF Travel and Conference	-345.00	
			A630-1480-400-0480 R	INF Contracted Services		345.00
06/08/2023	032951	To cover Amazon purchase of supplies for trainings in the first weeks of summer.	A510-2010-422-0010 R	CURINS Consultants	-500.00	
			A510-2010-500-0010 R	CURINS Supplies		500.00
06/08/2023	032959	To cover supplies for new classrooms at MCE				

			A830-9060-800-0809 R	BEN Hospital Medical	-2,391.59	
			A114-2110-500-0100 R	MC SchlSuppt Supplies		2,391.59
06/12/2023	032962	To cover increase cost of RMSC 2nd grade field trip 1523-03118				
			A115-2020-500-0020 R	PR Supr RegSch Supplies	-17.25	
			A115-2110-493-0110 R	PR Tch RegSch Yng Aud-Cul		17.25
06/12/2023	032967	To cover PO #1323-03233				
			A113-2110-403-0110 R	JR Tch RegSch Field Trips	-69.00	
			A113-2110-493-0110 R	JR Tch RegSch Yng Aud-Cul		69.00
06/08/2023	032968	To allocate PTSA Donation for visiting author				
			A830-9010-800-0800 R	BEN Employee Retirement	-10,000.00	
			A112-2110-494-0110 R	AC Tch RegSch Vistng Auth		2,000.00
			A113-2110-494-0110 R	JR Tch RegSch Vistng Auth		2,000.00
			A114-2110-494-0110 R	MC Tch RegSch Vistng Auth		2,000.00
			A115-2110-494-0110 R	PR Tch RegSch Vistng Auth		2,000.00
			A117-2110-494-0110 R	TR Tch RegSch Vistng Auth		2,000.00
06/12/2023	032986	for cafeteria tables				
			A830-9010-800-0800 R	BEN Employee Retirement	-11,268.84	
			A115-2020-200-0020 R	PR Supr RegSch Equipment		11,268.84
06/12/2023	033019	transfer for AP training 6/26-6/30/23 .				
			A511-2010-465-0040 R	STD Health Trav Conf	-2,270.00	
			A511-2010-465-0058 R	STD Math Trav Conf	-270.00	
			A510-2010-465-0012 R	CURINS Std Office Trav Co		2,540.00
06/12/2023	033112	TO PROVIDE FUNDS TO PAY FOR SERVICES				
			A300-2855-500-0855 R	HS Athletics Supplies	-9,000.00	
			A300-2855-400-0855 R	HS Athletics Contr Svc		9,000.00
06/13/2023	033172	To cover security service at BRMS				
			A830-9020-800-0801 R	BEN Teachers Retirement	-283.25	
			A231-2110-400-0100 R	BR SchlSuppt Contr Svc		283.25
06/13/2023	033174	To cover nurse services				
			A830-9010-800-0800 R	BEN Employee Retirement	-3,389.50	
			A341-2250-400-2250 R	MHS SpEd Contr Svc		3,389.50
06/13/2023	033176	TO COVER THE BALANCE OF CAUSEWAVE				
			A720-1240-500-0002 R	SUPT Supplies	-242.00	
			A720-1240-490-0002 R	SUPT BOCES Services		242.00
06/13/2023	033177	TO COVER MCSBA GOVERNANCE TRAINING FOR BOE MEMBER				
			A710-1060-500-0006 R	BOE Dist Mtg Supplies	-129.00	
			A710-1010-465-0001 R	BOE Travel & Conference		129.00
06/15/2023	033182	TO FUND BART RMSC 2ND GR 22-23				
			A117-2110-500-0100 R	TR SchlSuppt Supplies	-103.50	
			A117-2110-493-0110 R	TR Tch RegSch Yng Aud-Cul		103.50
06/13/2023	033200	for mental heath room furnishings				
			A830-9060-800-0809 R	BEN Hospital Medical	-5,347.05	
			A520-2830-500-0830 R	PS Supplies & Materials		5,347.05
06/13/2023	033217	To cover replacement kiln for SHS				

			A670-5510-200-0510 R	TRN Equipment	-5,776.00	
			A340-2110-200-0113 R	SHS Art Equipment		5,776.00
06/14/2023	033272	To cover additional mailings for Capital Project vote				
			A630-1480-490-0480 R	INF Prnt /Elec Comm BOCES	-2,105.07	
			A630-1480-400-0480 R	INF Contracted Services		2,105.07
06/20/2023	033456	To cover nurse services				
			A830-9060-800-0809 R	BEN Hospital Medical	-15,000.00	
			A341-2250-400-2250 R	MHS SpEd Contr Svc		15,000.00
06/20/2023	033459	to cover costs of cannabis test kits				
			A440-2830-465-0832 R	PrevCoord Trav Conf	-225.00	
			A440-2830-466-0832 R	PrevCoord Mileage	-13.66	
			A440-2830-500-0832 R	PrevCoord Supplies		238.66
06/20/2023	033539	To cover BOCES click charges				
			A830-9010-800-0800 R	BEN Employee Retirement	-1,600.00	
			A620-1430-492-0430 R	PER Print Services		1,600.00
06/20/2023	033541	To cover Teacher Resources				
			A830-9020-800-0801 R	BEN Teachers Retirement	-17,204.40	
			A510-2010-500-0012 R	CURINS Std Office Supplie		17,204.40
06/20/2023	033544	To cover BOCES printer lease charges				
			A830-9060-800-0809 R	BEN Hospital Medical	-5,543.52	
			A114-2110-492-0100 R	MC SchISupt Print Servs		1,229.38
			A231-2110-492-0100 R	BR SchISupt Print Servs.		1,185.32
			A340-2110-492-0100 R	SHS SchISupt Print Servs		1,484.74
			A341-2110-492-0100 R	MHS SchISupt Print Servs		1,644.08
06/20/2023	033594	TO COVER COST OF HEADPHONES FOR MUSIC CLASSROOMS				
			A231-2110-500-0164 R	BR Music Instr Supplies	-90.28	
			A231-2110-500-0165 R	BR Music Vocal Supplies		90.28
06/22/2023	033674	For PO# 0523-03477				
			A630-1480-465-0480 R	INF Travel and Conference	-1,132.05	
			A630-1480-400-0480 R	INF Contracted Services		1,132.05
06/29/2023	033921	Need to transfer for copier supply				
			A114-2110-465-0100 R	MC SchISupt Trav Conf	-142.50	
			A114-2110-500-0100 R	MC SchISupt Supplies		142.50
06/28/2023	034035	TO COVER THE COST OF FINAL INVOICE FOR BOTTLED WATER DELIVERY 2022-23 SCHOOL YEAR				
			A231-2110-200-0100 R	BR SchISupt Equipment	-30.00	
			A231-2110-500-0100 R	BR SchISupt Supplies		30.00
06/28/2023	034056	To cover graduation expenses				
			A341-2020-465-0020 R	MHS Supr RegSch Trav Conf	-3,000.00	
			A341-2110-465-0100 R	MHS SchISupt Trav Conf	-1,400.00	
			A341-2110-505-0100 R	MHS Schl Suppt Prnt Cart	-1,900.00	
			A341-2110-461-0100 R	MHS SchISupt Commencmt		6,300.00
06/28/2023	034057	To cover JRE PO's				
			A830-9060-800-0809 R	BEN Hospital Medical	-6,036.99	
			A113-2110-493-0110 R	JR Tch RegSch Yng Aud-Cul		6,036.99

06/28/2023	034058	To cover costs of security guards	A340-2110-400-0100 R	SHS SchlSuppt Contr Svc	-196.00	
			A340-2110-500-0164 R	SHS Music Instr Supplies	-424.00	
			A340-2610-500-0610 R	SHS Library Supplies	-420.00	
			A340-2110-400-0625 R	SHS-Security Contr Svc		1,040.00
06/29/2023	034075	To reverse incorrect budget transfer	A113-2110-493-0110 R	JR Tch RegSch Yng Aud-Cul	-6,036.99	
			A830-9060-800-0809 R	BEN Hospital Medical		6,036.99
06/29/2023	034079	To cover classroom furniture	A830-9060-800-0809 R	BEN Hospital Medical	-5,542.49	
			A113-2110-500-0110 R	JR Tch RegSch Supplies		5,542.49
06/29/2023	034084	Need to transfer money to cover PO: 1423-1450	A114-2110-465-0100 R	MC SchlSuppt Trav Conf	-200.00	
			A114-2110-455-0164 R	MC Music Instr Equip Rpr		200.00
06/29/2023	034103	TO ADD FUNDS TO STATE CHAMPIONSHIP B/C TO PAY FOR STUDENTS WHO QUALIFIED FOR THE BOYS GOLF AND BOYS TENNIS CHAMPIONSHIPS	A300-2855-500-0855 R	HS Athletics Supplies	-10,900.00	
			A300-2855-404-0855 R	HS Athletics St Chmpnshps		10,900.00
06/30/2023	034123	To cover difference on PO# 4023-00880 & 4023-00453 for Cricler (water) & Wegmans	A340-2110-400-0134 R	SHS World Lang Contr Svc	-122.89	
			A340-2110-466-0100 R	SHS SchlSuppt Mileage	-71.02	
			A340-2110-500-0113 R	SHS Art Supplies	-98.77	
			A340-2020-500-0020 R	SHS Supr RegSch Supplies		39.04
			A340-2110-500-0100 R	SHS SchlSuppt Supplies		75.48
			A340-2110-500-0152 R	SHS English Supplies		87.44
			A340-2110-500-0182 R	SHS SocStudies Supplies		39.04
			A340-2250-500-2250 R	SHS SpEd Supplies		21.44
			A340-2810-500-0810 R	SHS Counseling Supplies		30.24
06/30/2023	034175	TO COVER THE COST OF END OF YEAR HOME AND CAREERS SUPPLY PURCHASE	A231-2110-465-0100 R	BR SchlSuppt Trav Conf	-59.17	
			A231-2110-500-0143 R	BR HomeCar Supplies		59.17
06/30/2023	034177	TO PROVIDE FUNDS FOR MILEAGE CLAIM FORMS	A232-2110-500-0100 R	CR SchlSuppt Supplies	-21.00	
			A232-2110-466-0100 R	CR SchlSuppt Mileage		21.00
06/30/2023	034183	To correct negative balance for supply purchase.	A540-2070-492-0173 R	ProfDev Print Services	-19.18	
			A540-2070-500-0173 R	ProfDev Supplies & Matls		19.18
06/30/2023	034184	To cover \$17 deficit n memberships account	A630-1480-465-0480 R	INF Travel and Conference	-17.00	
			A630-1480-468-0480 R	INF Memberships		17.00
06/30/2023	034211	To cover legal services	A830-9060-800-0809 R	BEN Hospital Medical	-1,572.30	
			A410-2250-426-2251 R	SpEd Office Legal Fees		1,572.30
06/30/2023	034212	To Provide funds for negative budget codes				

A100-2610-153-0610 R	ES Library Summer Tchr	-80.66	
A100-2810-153-0810 R	ES Counseling Summer Tchr	-1,345.97	
A231-2110-131-0158 R	BR Math Tchr Salary	-92,000.00	
A232-2110-131-0176 R	CR Science Tchr Salary	-55,154.83	
A232-2250-162-2250 R	CR SpEd Para Salary	-30,607.05	
A300-2815-153-0815 R	HS HealthSv Summer Tch	-1,224.01	
A300-2855-137-0855 R	HS Athletics Coach Salary	-33,252.81	
A341-2850-155-0850 R	MHS Co-Curric Stipends	-108.82	
A440-2830-121-0838 R	SPSV Behav Spec Elem Tchr	-2,976.75	
A610-1310-161-0310 R	FIN BusAdmn Clerk Salary	-7,694.42	
A660-2630-490-0630 R	SST Computer Inst BOCES	-8,985.10	
A670-5510-165-0510 R	TRN Bus Drivers Salaries	-16,564.94	
A670-5510-167-0510 R	TRN Dispatcher/Head Drivr	-47,000.00	
A830-2110-172-0110 R	BEN Tch RegSch Longevity	-9,098.74	
A830-9040-800-0804 R	BEN Workers Compensation	-73,057.99	
A830-9045-800-0805 R	BEN Life Insurance	-18,536.20	
A100-2110-466-0100 R	ES SchISuppt Mileage		748.23
A100-2815-173-0815 R	ES HealthSv OT/Extra Hr		16.82
A112-2020-150-0020 R	AC Supr RegSch Admn Sal		2,919.00
A112-2020-161-0020 R	AC Supr RegSch Clerk Sal		32.60
A112-2110-168-0100 R	AC SchISuppt Clerk Subs		2,261.25
A112-2110-173-0100 R	AC SchISuppt OT/Extra Hr		749.07
A112-2250-121-2250 R	AC SpEd Tchr Salary		20,248.60
A113-2020-150-0020 R	JR Supr RegSch Admn Sal		45,425.92
A113-2020-161-0020 R	JR Supr RegSch Clerk Sal		70.26
A113-2110-162-0100 R	JR SchISuppt Para Salary		1,335.22
A113-2110-169-0100 R	JR SchISuppt Para Subs		8,618.47
A113-2110-173-0100 R	JR SchISuppt OT/Extra Hr		337.90
A114-2020-150-0020 R	MC Supr RegSch Admn Sal		2,821.75
A114-2110-141-0100 R	MC SchISuppt Sub Tchr Sal		19,431.96
A114-2110-145-0100 R	MC SchISuppt Proctors		528.54
A114-2110-169-0100 R	MC SchISuppt Para Subs		5,009.88
A115-2110-145-0100 R	PR SchISuppt Proctors		217.63
A115-2110-146-0100 R	PR SchISuppt InSv Paymts		1,300.11
A115-2110-162-0100 R	PR SchISuppt Para Salary		2,665.97
A115-2110-169-0100 R	PR SchISuppt Para Subs		2,556.74
A115-2110-173-0100 R	PR SchISuppt OT/Extra Hr		16.43
A117-2020-150-0020 R	TR Supr RegSch Admn Sal		2,500.00
A117-2110-112-0110 R	TR Tch RegSch Kdg Sal		281.90
A117-2110-141-0100 R	TR SchISuppt Sub Tchr Sal		12,093.86
A117-2110-146-0100 R	TR SchISuppt InSv Paymts		1,042.56
A117-2110-169-0100 R	TR SchISuppt Para Subs		7,795.13
A117-2110-173-0100 R	TR SchISuppt OT/Extra Hr		74.10
A200-2110-466-0100 R	MS SchISuppt Mileage		63.15



A200-2855-139-0855 R	MS Athletics-Other Employ	3,189.24
A231-2110-131-0167 R	BR PhysEd Tchr Salary	155.45
A231-2110-135-0100 R	BR SchISuppt InstLdr Stp	766.42
A231-2110-141-0100 R	BR SchISuppt Sub Tchr Sal	5,552.22
A231-2110-145-0100 R	BR SchISuppt Proctors	2,305.57
A231-2110-162-0100 R	BR SchISuppt Para Salary	1,689.84
A231-2110-169-0100 R	BR SchISuppt Para Subs	4,777.08
A231-2110-173-0100 R	BR SchISuppt OT/Extra Hr	547.34
A231-2250-131-2250 R	BR SpEd Tchr Salary	1,588.45
A231-2610-161-0610 R	BR Library Clerk Salary	80.66
A231-2815-173-0815 R	BR HealthSv OT/Extra Hr	171.83
A232-2110-145-0100 R	CR SchISuppt Proctors	4,378.50
A232-2110-162-0100 R	CR SchISuppt Para Salary	493.81
A232-2815-173-0815 R	CR HealthSv OT/Extra Hr	60.78
A300-2110-146-0100 R	HS SchISuppt InSv Paymts	183.98
A300-2110-163-0100 R	HS SchISuppt Security Sal	243.72
A300-2110-466-0100 R	HS SchISuppt Mileage	1,465.28
A300-2850-156-0850 R	HS Co-Curric-Dist Emp	108.82
A300-2855-139-0855 R	HS Athletics Other Employ	13,881.81
A300-2855-145-0857 R	Athlts-Unified Sprts Chap	230.64
A300-2855-150-0855 R	HS Athletics Admin Salary	3,430.80
A300-2855-441-0855 R	HS Athletics Officials Fe	6,504.60
A300-2855-466-0855 R	HS Athletics Mileage	1,190.75
A300-2855-466-0857 R	HS Unified Sports Mileage	2.19
A300-2855-468-0855 R	HS Athletics Memberships	30.78
A340-2020-150-0020 R	SHS Supr RegSch Admn Sal	2,585.70
A340-2110-141-0100 R	SHS SchISuppt Sub Tchr Sa	25,882.16
A340-2110-145-0100 R	SHS SchISuppt Proctors	377.27
A340-2110-163-0100 R	SHS SchISuppt Security Sa	615.04
A340-2110-173-0100 R	SHS SchISuppt OT/Extra Hr	219.37
A340-2810-182-0810 R	SHS Counseling Aux Salary	1,345.97
A340-2815-173-0815 R	SHS HealthSv OT/Extra Hr	864.69
A340-2855-137-0855 R	SHS Athletics Coach Salar	4,792.00
A341-2110-141-0100 R	MHS SchISuppt Sub Tchr Sa	22,369.23
A341-2110-145-0100 R	MHS SchISuppt Proctors	3,879.12
A341-2110-168-0100 R	MHS SchISuppt Clerk Subs	4,125.33
A341-2250-131-2250 R	MHS SpEd Tchr Salary	8,770.00
A341-2815-173-0815 R	MHS HealthSv OT/Extra Hr	109.89
A510-2010-150-0010 R	CURINS Admin Salary	3,818.95
A520-2830-150-0830 R	PS Admin Salary	2,976.75
A530-2630-150-0630 R	ITS Computer Inst AdmSal	2,395.85
A530-2630-173-0630 R	ITS Computer Inst OT/Extr	598.50
A530-2630-180-0630 R	ITS Computer Inst Sup/Tec	5,990.75
A550-2060-150-0060 R	DAT Admin Salaries	3,409.75

			A550-2060-161-0060 R	DAT Clerical/Secretarial		1,662.08
			A550-2060-180-0060 R	DAT Supervisory/Technical		4,026.91
			A610-1310-150-0310 R	FIN BusAdmn Salary		2,588.85
			A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal		5,105.57
			A620-1430-150-0430 R	PER Administrative Salry		5,441.00
			A620-1430-168-0430 R	PER Clerical/Secretary Su		296.68
			A630-1480-180-0480 R	INF Supervisory/Technical		3,750.35
			A640-1620-180-0620 R	OM Sup./Technical Sal.		2,830.25
			A640-1620-466-0620 R	OM Mileage		565.53
			A670-5510-175-0510 R	TRN Bus Driver Extra Hour		54,042.33
			A670-5510-177-0510 R	TRN Bus Drvr Sal-Athletic		7,831.16
			A670-5530-173-0530 R	TRN Overtime/Extra Hr		1,691.45
			A720-1240-150-0002 R	SUPT Admin Salaries		18,536.20
06/30/2023	034217	To reverse incorrect budget transfer				
			A410-2250-426-2251 R	SpEd Office Legal Fees	-1,572.30	
			A830-9060-800-0809 R	BEN Hospital Medical		1,572.30
06/30/2023	034218	To cover legal services				
			A830-9060-800-0809 R	BEN Hospital Medical	-1,572.30	
			A820-1420-426-0420 R	FEES Legal Fees		1,572.30
06/30/2023	034221	To provide funds for mileage.				
			A640-1620-500-0625 R	OM Security Supplies	-565.53	
			A640-1620-466-0620 R	OM Mileage		565.53
06/30/2023	034239	To cover water service charges				
			A830-9060-800-0809 R	BEN Hospital Medical	-81.35	
			A670-5530-444-0530 R	TRN Water and Sewer		81.35
06/30/2023	034322	To supplement the cost of graduation expenses, PO 4123-01528.				
			A341-2110-500-0100 R	MHS SchISuppt Supplies	-296.02	
			A341-2110-461-0100 R	MHS SchISuppt Commencmt		296.02
06/30/2023	034364	To cover NTS TEAM-ED Election Management Service				
			A830-9060-800-0809 R	BEN Hospital Medical	-47,452.42	
			A660-2630-490-0630 R	SST Computer Inst BOCES		47,452.42
06/30/2023	034367	To cover Superintendents mileage				
			A720-1240-465-0002 R	SUPT Travel & Conference	-343.27	
			A720-1240-466-0002 R	SUPT Mileage		343.27
06/30/2023	034474	TO FUND COPIER PAPER				
			A117-2020-468-0020 R	TR Supr RegSch Membership	-300.00	
			A117-2020-500-0020 R	TR Supr RegSch Supplies	-200.00	
			A117-2110-500-0100 R	TR SchISuppt Supplies	-227.96	
			A117-2110-500-0110 R	TR Tch RegSch Supplies	-218.58	
			A117-2110-500-0113 R	TR Art Supplies	-494.96	
			A117-2110-500-0153 R	TR Reading Supplies	-200.00	
			A117-2110-500-0167 R	TR PhysEd Supplies	-23.19	
			A117-2250-500-2250 R	TR SpEd Supplies	-400.00	
			A117-2810-500-0810 R	TR Counseling Supplies	-150.00	

			A117-2815-500-0815 R	TR HealthSv Supplies	-425.63	
			A117-2110-506-0100 R	TR Schl Suppt Copy Paper		2,640.32
06/30/2023	034491	To cover copier click charges				
			A830-9060-800-0809 R	BEN Hospital Medical	-2,200.00	
			A114-2110-492-0100 R	MC SchlSuppt Print Servs		2,200.00
06/30/2023	034621	FOR W3 POTENTIAL PENALTY ACCRUAL				
			A830-9060-800-0809 R	BEN Hospital Medical	-57,915.20	
			A830-9030-800-0802 R	BEN Social Security		57,915.20
06/30/2023	034640	To provide funds for negative budget codes				
			A113-2110-121-0153 R	JR Reading Tchr Salary	-16,266.41	
			A300-2855-137-0855 R	HS Athletics Coach Salary	-858.20	
			A341-2020-161-0020 R	MHS Supr RegSch Clerk Sal	-10,525.15	
			A510-2010-149-0010 R	CURINS Steering Com Pmts	-1,050.46	
			A530-2630-180-0630 R	ITS Computer Inst Sup/Tec	-144.33	
			A610-1310-150-0310 R	FIN BusAdmn Salary	-5,727.20	
			A620-1430-161-0430 R	PER Clerical/Secretarial	-1,017.80	
			A630-1480-490-0480 R	INF Prnt /Elec Comm BOCES	-4,388.22	
			A640-1620-164-0620 R	OM Maintenance/Custodial	-506.53	
			A670-5510-173-0510 R	TRN Overtime/Extra Hr	-8,096.77	
			A670-5530-420-0530 R	TRN Utilities	-10,489.05	
			A720-1240-400-0002 R	SUPT Contracted Services	-395.67	
			A830-9010-800-0800 R	BEN Employee Retirement	-7,981.71	
			A830-9060-800-0809 R	BEN Hospital Medical	-5,349.51	
			A830-9060-800-0861 R	BEN Dental Insurance	-18,941.93	
			A100-2110-146-0100 R	ES SchlSuppt InSv Paymts		49.07
			A100-2110-466-0100 R	ES SchlSuppt Mileage		69.69
			A112-2020-150-0020 R	AC Supr RegSch Admn Sal		124.40
			A112-2020-161-0020 R	AC Supr RegSch Clerk Sal		879.25
			A112-2110-173-0100 R	AC SchlSuppt OT/Extra Hr		64.27
			A113-2020-150-0020 R	JR Supr RegSch Admn Sal		1,594.00
			A113-2020-161-0020 R	JR Supr RegSch Clerk Sal		1,756.80
			A113-2110-161-0100 R	JR SchlSuppt Clerk Sal		720.58
			A113-2110-162-0100 R	JR SchlSuppt Para Salary		249.92
			A113-2110-169-0100 R	JR SchlSuppt Para Subs		727.07
			A113-2110-173-0100 R	JR SchlSuppt OT/Extra Hr		228.88
			A113-2820-159-0820 R	JR PsychSv Psych Salary		4,166.30
			A114-2020-150-0020 R	MC Supr RegSch Admn Sal		437.50
			A114-2020-161-0020 R	MC Supr RegSch Clerk Sal		268.04
			A114-2110-169-0100 R	MC SchlSuppt Para Subs		429.15
			A115-2020-161-0020 R	PR Supr RegSch Clerk Sal		399.29
			A115-2110-146-0100 R	PR SchlSuppt InSv Paymts		1,253.40
			A115-2110-162-0100 R	PR SchlSuppt Para Salary		699.13
			A115-2110-169-0100 R	PR SchlSuppt Para Subs		458.96
			A115-2820-159-0820 R	PR PsychSv Psych Salary		548.57

A117-2020-150-0020 R	TR Supr RegSch Admn Sal	750.00
A117-2020-161-0020 R	TR Supr RegSch Clerk Sal	8.59
A117-2110-112-0110 R	TR Tch RegSch Kdg Sal	120.30
A117-2110-121-0165 R	TR Music Vocal Tchr Sal	175.60
A117-2110-146-0100 R	TR SchISuppt InSv Paymts	1,241.30
A117-2110-168-0100 R	TR SchISuppt Clerk Subs	133.80
A117-2110-169-0100 R	TR SchISuppt Para Subs	426.30
A117-2820-159-0820 R	TR PsychSv Psych Salary	4,100.00
A200-2110-146-0100 R	MS SchISuppt InSv Paymts	87.80
A200-2810-153-0810 R	MS Counseling Summer Tchr	195.60
A200-2855-139-0855 R	MS Athletics-Other Employ	248.72
A231-2020-161-0020 R	BR Supr RegSch Clerk Sal	866.72
A231-2110-131-0140 R	BR HealthEd Tchr Salary	219.50
A231-2110-141-0100 R	BR SchISuppt Sub Tchr Sal	320.14
A231-2110-169-0100 R	BR SchISuppt Para Subs	996.50
A231-2110-173-0100 R	BR SchISuppt OT/Extra Hr	53.22
A232-2020-150-0020 R	CR Supr RegSch Admn Sal	1,804.22
A232-2110-145-0100 R	CR SchISuppt Proctors	445.83
A232-2110-162-0100 R	CR SchISuppt Para Salary	9.11
A300-2110-154-0100 R	HS SchISuppt Summer Wrk	899.40
A300-2110-466-0100 R	HS SchISuppt Mileage	23.58
A300-2810-153-0810 R	HS Counseling Summer Tchr	7,663.08
A300-2855-139-0855 R	HS Athletics Other Employ	77.73
A300-2855-150-0855 R	HS Athletics Admin Salary	531.75
A340-2020-150-0020 R	SHS Supr RegSch Admn Sal	1,353.72
A340-2020-468-0020 R	SHS Supr RegSch Membershi	200.00
A340-2110-141-0100 R	SHS SchISuppt Sub Tchr Sa	858.85
A340-2110-145-0100 R	SHS SchISuppt Proctors	1,523.11
A340-2110-161-0100 R	SHS SchISuppt Clerk Sal	793.11
A340-2110-163-0100 R	SHS SchISuppt Security Sa	340.92
A340-2110-173-0100 R	SHS SchISuppt OT/Extra Hr	598.52
A340-2810-161-0810 R	SHS Counseling Clerk Sala	952.52
A340-2820-159-0820 R	SHS PsychSv Psych Salary	1,315.86
A341-2020-466-0020 R	MHS Supr RegSch Mileage	82.62
A341-2110-145-0100 R	MHS SchISuppt Proctors	1,305.80
A341-2110-168-0100 R	MHS SchISuppt Clerk Subs	743.60
A510-2010-161-0010 R	CURINS Clerk Salary	262.26
A511-2010-135-0082 R	STD SocStdies InstLdr Stp	788.20
A530-2630-182-0630 R	ITS Computer Inst Aux Sal	144.33
A540-2070-120-0173 R	ProfDev TC TOSA	2,306.36
A540-2070-161-0173 R	ProfDev TC Clerical Salar	1,060.20
A550-2060-161-0060 R	DAT Clerical/Secretarial	4,615.15
A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	5,727.20
A620-1430-168-0430 R	PER Clerical/Secretary Su	1,017.80

			A630-1480-180-0480 R	INF Supervisory/Technical	4,388.22
			A640-1620-161-0620 R	OM Clerical Salary	67.78
			A640-1620-180-0620 R	OM Sup./Technical Sal.	438.75
			A670-5510-175-0510 R	TRN Bus Driver Extra Hour	8,096.77
			A670-5530-164-0530 R	TRN Maintenance/Custodial	1,916.49
			A670-5530-166-0530 R	TRN Mechanic Salaries	8,438.02
			A670-5530-173-0530 R	TRN Overtime/Extra Hr	134.54
			A720-1240-161-0002 R	SUPT Clerk Salaries	395.67
			A830-9020-800-0801 R	BEN Teachers Retirement	5,349.51
06/30/2023	034700	To provide funds for negative budget codes			
			A231-2110-403-0110 R	BR Tch RegSch Field Trip	-7.18
			A430-2250-471-2552 R	PrivSchl Oth NYS District	-240.00
			A830-9060-800-0809 R	BEN Hospital Medical	-157,946.25
			A231-2110-466-0100 R	BR SchlSuppt Mileage	7.18
			A430-2250-490-2249 R	Out District BOCES Placem	240.00
06/30/2023	034712	To provide funds for negative budget codes	A830-9089-802-0889 R	BEN Undist Longevity Awd	157,946.25
			A430-2250-472-2552 R	PrivSchl Tuition	-104,410.34
			A430-2250-475-2552 R	PrivSchl Oth Dst-Prnt Plc	-42,649.23
			A830-9010-800-0800 R	BEN Employee Retirement	-429.54
			A410-2250-400-2251 R	SpEd Office Contr Svc	2,649.31
			A430-2250-471-2552 R	PrivSchl Oth NYS District	39,999.92
			A810-9901-950-0904 R	DBT Trnsfr-Special Aided	104,410.34
			A830-9030-800-0802 R	BEN Social Security	429.54
			<b>Total for Fund A - GENERAL FUND</b>		<b>-1,050,485.51      1,050,485.51</b>

Director of Finance  
(money is available and allowable)  
Assistant Superintendent for Business Approval

Heather Reister  
Michael Vepi

Date of Treasurer's Report for BOE review

October 17, 2023

Date Completed

7/27/23

Person Completing

Cheyl Muscarella

# PITTSFORD CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

July 31, 2023

The following reports have been prepared by the Assistant Director of Finance, Rachel Smith, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of July 31, 2023.

### GENERAL FUND

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- Interest earned totaled \$75,010. (see page 3).

### SCHOOL LUNCH FUND

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- The school lunch program had net operations of (\$39,791) for the month of July (see page 9).

### MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

---

- Activity was normal for the month of July (see page 17).

### SPECIAL AID FUND

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- The District is awaiting SED approvals for Special Education grants IDEA 611, IDEA 619 and the Teacher Center Grant (see page 11)

### CAPITAL, DEBT AND RESERVE FUNDS

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- Capital and Debt Service Funds have an unencumbered balance of \$7,848,658 (see page 13).
- Reserve fund balances total \$34,144,476 (see page 13).

Respectfully submitted,



Leeanne G. Reister  
Director of Finance

**PITTSFORD CENTRAL SCHOOLS**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**July 31, 2023**

<b>GENERAL FUND</b>	<b>6/30/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>7/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 4,412,729.74	\$ 5,313,432.78	\$ 6,795,660.81	\$ 2,930,501.71
Money Market Account-Chase	5,039,874.53	10,700.61	-	5,050,575.14
Money Market Account- Key	27,273.13	9.27	-	27,282.40
Money Market Account- M & T	1,624,854.77	2,762.30	-	1,627,617.07
Money Market Account- CNB	269,924.12	278,024.92	-	547,949.04
Money Market Account- NYCLASS	8,396,406.59	35,616.85	-	8,432,023.44
Chase Purchasing Card	-	311,634.38	311,634.38	-
FSA/HRA Checking	947,093.36	5,819.24	37,322.84	915,589.76
Payroll Checking	17,394.13	1,572,979.57	1,572,923.80	17,449.90
Investments (See Schedule)	5,256,674.29	-	5,256,674.29	-
	<b>\$ 25,992,224.66</b>	<b>\$ 7,530,979.92</b>	<b>\$ 13,974,216.12</b>	<b>\$ 19,548,988.46</b>
<b>RESERVES</b>	<b>6/30/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>7/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Teachers Retirement Contribution	3,527,471.28	14,963.23	-	3,542,434.51
Capital Reserve	15,326,843.31	29,167.75	-	15,356,011.06
Bus Purchase Reserve	4,248,185.55	8,968.29	-	4,257,153.84
Consolidated Reserves Account	11,853,795.03	25,167.86	-	11,878,962.89
Instructional Technology Capital Reserve	1,835,169.41	3,896.41	-	1,839,065.82
	<b>\$ 36,791,464.58</b>	<b>\$ 82,163.54</b>	<b>\$ -</b>	<b>\$ 36,873,628.12</b>
<b>SCHOOL LUNCH FUND</b>	<b>6/30/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>7/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 504,859.79	\$ 2,824.81	\$ 92,131.36	\$ 415,553.24
Money Market Account-NYCLASS	643,046.83	2,727.76	-	645,774.59
	<b>\$ 1,147,906.62</b>	<b>\$ 5,552.57</b>	<b>\$ 92,131.36</b>	<b>\$ 1,061,327.83</b>
<b>CAPITAL FUND</b>	<b>6/30/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>7/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 245,180.49	\$ 83.31	\$ -	\$ 245,263.80
Capital Reserve	3,792,387.32	-	324,446.37	3,467,940.95
Bus Purchase Reserve -Capital	1,794,696.01	-	1,174,622.24	620,073.77
	<b>\$ 5,832,263.82</b>	<b>\$ 83.31</b>	<b>\$ 1,499,068.61</b>	<b>\$ 4,333,278.52</b>
<b>SPECIAL AID FUND</b>	<b>6/30/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>7/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 1,003,884.29	\$ 25,333.70	\$ 668,684.65	\$ 360,533.34
	<b>\$ 1,003,884.29</b>	<b>\$ 25,333.70</b>	<b>\$ 668,684.65</b>	<b>\$ 360,533.34</b>

**PITTSFORD CENTRAL SCHOOLS**  
**INVESTMENT SCHEDULES**

*As of July 31, 2023*

**GENERAL FUND**

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
			<u>0.00</u>			<u>0.00</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-0.75%
JP Morgan Chase Money Market	2.50%
Key Checking	0.40%
Key Money Market	0.40%
NYCLASS Money Market	4.98%
Canandaigua National Bank Money Market	0.25%
M & T Money Market -General Fund	2.00%



PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues  
July 31, 2023

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 7/31/2023	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	107,991,163.21	-	-	107,991,163.21	-
Other Payments in Lieu of Taxes	80,080.00	-	-	80,080.00	-
STAR Tax Relief Program	3,962,375.79	-	-	3,962,375.79	-
Interest & Penalties	100.00	-	-	100.00	-
County Sales Tax	6,600,088.00	-	-	6,600,088.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	5,000.00	-	-	5,000.00	-
Other Charges - Services	-	-	-	-	-
Tuition - Other Districts	225,000.00	-	-	225,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	500,000.00	75,010.13	75,010.13	500,000.00	-
Rental of Real Property	40,000.00	-	-	40,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	-	-	2,000.00	-
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	160.00	160.00	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	65,000.00	-	-	65,000.00	-
Insurance Recoveries	30,000.00	-	-	30,000.00	-
Other Compensation for Loss	1,000.00	140.00	140.00	1,000.00	-
Refund for BOCES Aided Services	300,000.00	-	-	300,000.00	-
Refund of Prior Years Expense	200,000.00	1.98	1.98	200,000.00	-
Gifts and Donations	40,000.00	235.00	235.00	40,000.00	-
Unclassified Revenues	185,000.00	26,499.80	26,499.80	185,000.00	-
State Aid - General Operating/Foundation Aid	23,016,693.00	2,145.72	2,145.72	23,016,693.00	-
State Aid - Excess Cost	608,680.00	-	-	608,680.00	-
State Aid - Building Aid	4,038,304.00	-	-	4,038,304.00	-
State Aid - Lottery Aid	-	-	-	-	-
State Aid - Lottery Grant	-	-	-	-	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,696,160.00	-	-	3,696,160.00	-
State Aid - Textbooks	344,665.00	-	-	344,665.00	-
State Aid - Software Aid	91,558.00	-	-	91,558.00	-
State Aid - Hardware Aid	95,994.00	-	-	95,994.00	-
State Aid - Library Mat. Aid	38,200.00	-	-	38,200.00	-
State Aid - Other Charter School CSBT	-	-	-	-	-
State Aid - Other Urban Suburban	1,016,799.00	-	-	1,016,799.00	-
Medicaid Assistance	65,000.00	2,145.72	2,145.72	65,000.00	-
<b>Subtotal</b>	<b>\$ 153,465,460.00</b>	<b>\$ 106,338.35</b>	<b>\$ 106,338.35</b>	<b>\$ 153,465,460.00</b>	<b>\$ -</b>
Appropriated Fund Balance	1,196,992.00	-	-	1,196,992.00	-
Appropriated Reserves:					
Workers Compensation Reserve	50,000.00	-	-	50,000.00	-
EBALR Reserve	500,000.00	-	-	500,000.00	-
ERS Reserve	300,000.00	-	-	300,000.00	-
<b>Budgeted Revenues Total</b>	<b>\$ 155,512,452.00</b>	<b>\$ 106,338.35</b>	<b>\$ 106,338.35</b>	<b>\$ 155,512,452.00</b>	<b>\$ -</b>
Interfund Transfers	-	-	-	-	-
Interest Allocated to Reserves	-	82,163.54	82,163.54	82,163.54	82,164
Reserve for Encumbrances	2,913,513.41	-	-	2,913,513.41	-
<b>Adjusted Budgeted Revenues Total</b>	<b>\$ 158,425,965.41</b>	<b>\$ 188,501.89</b>	<b>\$ 188,501.89</b>	<b>\$ 158,508,128.95</b>	<b>\$ 82,163.54</b>

# PITTSFORD CENTRAL SCHOOLS

## GENERAL FUND Schedule of Appropriated Expenses July 31, 2023

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
<b>School Operations</b>						
Elementary Schools	21,858,052.00	68,800.31	21,926,852.31	122,422.58	18,530,545.61	3,273,884.12
Middle School	16,778,112.00	23,520.51	16,801,632.51	88,484.85	13,984,121.92	2,729,025.74
High School	23,558,142.00	124,100.69	23,682,242.69	216,359.61	17,746,035.85	5,719,847.23
<b>Total School Operations</b>	<b>62,194,306.00</b>	<b>216,421.51</b>	<b>62,410,727.51</b>	<b>427,267.04</b>	<b>50,260,703.38</b>	<b>11,722,757.09</b>
<b>Central Student Programs &amp; Services</b>						
Special Education Office	670,284.00	32,991.51	703,275.51	34,591.45	296,849.47	371,834.59
Special Education Services	1,352,979.00	-	1,352,979.00	229.00	1,105,612.10	247,137.90
Out of District Spec. Ed Programs	6,938,384.00	395,205.77	7,333,589.77	36,367.00	6,948,074.94	349,147.83
Special Services	1,400,407.00	250.00	1,400,657.00	-	1,011,184.76	389,472.24
Summer Programs	25,000.00	5,080.62	30,080.62	-	30,080.62	-
Non Public Services	393,898.00	7,896.90	401,794.90	2,522.83	73,111.85	326,160.42
BOCES	500,000.00	41,562.33	541,562.33	-	441,562.33	100,000.00
<b>Total Central Programs &amp; Services</b>	<b>11,280,952.00</b>	<b>482,987.13</b>	<b>11,763,939.13</b>	<b>73,710.28</b>	<b>9,906,475.87</b>	<b>1,783,752.98</b>
<b>Instructional Services</b>						
Curriculum & Instruction Services	868,724.00	7,191.03	875,915.03	54,368.70	470,990.38	350,555.95
Standards of Performance	627,500.00	4,108.20	631,608.20	4,942.89	447,706.47	178,958.84
Pupil Services Office	384,375.00	6,266.94	390,641.94	36,536.93	327,211.89	26,893.12
Instructional Technology Services	1,943,058.00	973,109.63	2,916,167.63	95,864.60	2,247,034.49	573,268.54
Professional Development Services	248,074.00	675.58	248,749.58	9,101.35	200,431.43	39,216.80
Data Team	505,448.00	-	505,448.00	51,927.18	417,537.22	35,983.60
<b>Total Instructional Services</b>	<b>4,577,179.00</b>	<b>991,351.38</b>	<b>5,568,530.38</b>	<b>252,741.65</b>	<b>4,110,911.88</b>	<b>1,204,876.85</b>
<b>Support Services</b>						
Finance Services	1,200,935.00	30,233.98	1,231,168.98	138,410.17	915,904.76	176,854.05
Personnel Services	529,100.00	52,625.54	581,725.54	39,809.17	407,014.75	134,901.62
Public Information Services	349,365.00	4,285.11	353,650.11	29,007.28	267,111.36	57,531.47
Operations and Maintenance	9,770,766.00	982,319.23	10,753,085.23	334,237.45	5,056,676.64	5,362,171.14
Printing and Mailing Services	271,460.00	2,710.55	274,170.55	2,247.92	76,720.51	195,202.12
Support Services Technology	1,556,229.00	179,944.98	1,736,173.98	-	1,517,472.43	218,701.55
Transportation Services	6,507,795.00	52,622.11	6,560,417.11	97,530.31	4,086,238.35	2,376,648.45
<b>Total Support Services</b>	<b>20,185,650.00</b>	<b>1,304,741.50</b>	<b>21,490,391.50</b>	<b>641,242.30</b>	<b>12,327,138.80</b>	<b>8,522,010.40</b>
<b>Central Administration</b>						
Board of Education	87,672.00	1,109.33	88,781.33	13,882.70	4,909.33	69,989.30
Superintendent's Office	440,448.00	36,473.04	476,921.04	59,131.24	394,620.04	23,169.76
<b>Total Central Administration</b>	<b>528,120.00</b>	<b>37,582.37</b>	<b>565,702.37</b>	<b>73,013.94</b>	<b>399,529.37</b>	<b>93,159.06</b>
<b>Undistributed Expenses</b>						
Debt Service & Interfund Transfers	8,697,550.00	7,234.58	8,704,784.58	426,375.00	12,234.58	8,266,175.00
Insurance & Fees	1,787,000.00	28,940.89	1,815,940.89	78,780.46	1,289,492.89	447,667.54
Employee Benefits	46,261,695.00	(155,745.95)	46,105,949.05	669,625.00	40,549,198.91	4,887,125.14
<b>Total Undistributed Expenses</b>	<b>56,746,245.00</b>	<b>(119,570.48)</b>	<b>56,626,674.52</b>	<b>1,174,780.46</b>	<b>41,850,926.38</b>	<b>13,600,967.68</b>
<b>TOTAL</b>	<b>155,512,452.00</b>	<b>2,913,513.41</b>	<b>158,425,965.41</b>	<b>2,642,755.67</b>	<b>118,855,685.68</b>	<b>36,927,524.06</b>

**Transfers and Adjustments Detail:**

Prior Year Encumbrances	2,913,513.41
<b>Total Transfers and Adjustments</b>	<b>2,913,513.41</b>

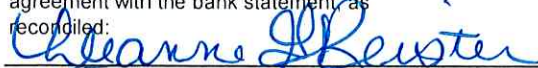
**PITTSFORD CENTRAL SCHOOLS**  
**BANK RECONCILIATION FOR THE MONTH OF JULY 2023**  
**General Fund Accounts (Checking and Money Market)**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>20,735,550.37</u>
	<b>Receipts:</b>			
	Taxes & Tax Items			
	Payroll Funding	1,571,656.49		
	Local Revenues	308,881.68		
	Transfer from CD	5,000,000.00		
	FSA Deductions	5,819.24		
	Transfer from Special Aid Re: DT/DF			
	Transfer from School Lunch Re: DT/DF			
	Transfer from Mem/Sch. Re: DT/DF			
	Transfer- Capital Re: DT/DF			
	Interest	331,601.11		
	Transfer from Reserves Re: Appropriations/Adjustments			
	<b>Net Transfers</b>	<b>311,634.38</b>		
	<b>Total Receipts:</b>			<u>7,529,592.90</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers		440,088.91	
	General Fund Checks #266257-266 ACH #001420-0014		4,544,792.24	
	Transfer to CM Re: DT/DF			
	Transfer to Special Aid Re: DT/DF			
	Payroll Checks & Direct Deposits		1,571,600.72	
	Payroll Funding		1,421,663.56	
	Transfer- Capital Re: Bus State Aid			
	Transfer- CD Re: Investment			
	Void Checks			
	Transfer to CD			
	Transfer to Debt (8/1 Bond Payment)		426,375.00	
	<b>Net Transfers</b>		<b>311,634.38</b>	
	<b>Total Disbursements:</b>			<u>(8,716,154.81)</u>
31-Jul	ENDING BALANCE	<u>\$ 7,529,592.90</u>	<u>\$ 8,716,154.81</u>	<u>19,548,988.46</u>

**BANK RECONCILIATION**

<b>BALANCE PER BANK:</b>	22,254,415.96
<b>ADD:</b>	
Outstanding Deposits	18.55
Correction posted with 6/15 Payroll	
ACH/Checks returns	
Outstanding Transfers	
<b>SUBTRACT:</b>	
Outstanding Checks	(2,700,804.88)
Outstanding FSA Withdrawals	(4,641.17)
Outstanding Partial Payment	
Outstanding Transfers	
<b>ADJUSTED BANK BALANCE</b>	<u>19,548,988.46</u>
<b>BALANCE PER BOOKS</b>	<u>19,548,988.46</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JULY 2023**

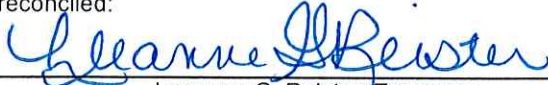
**Reserves: Liability, Tax Certiorari, Unemployment Insurance, Employee Retirement Contribution,  
Employee Benefit & Accrued Liabilities Reserves, Workers' Compensation & Insurance Reserves**

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$	15,381,266.31
	<b>Receipts:</b>				
	Transfer from General Fund (Year End Res. Funding)				
	Interest - Reserve for Liability		2,584.04		
	Interest -Tax Certiorari		5,189.76		
	Interest- Unemployment Insurance		836.32		
	Interest- Employee Benefit & Accrued Liabilities		6,123.22		
	Interest- Employee Retirement Contribution		4,542.58		
	Interest- Teachers Retirement Contribution		14,963.23		
	Interest- Workers' Compensation		1,177.32		
	Interest- Insurance Reserve		4,714.62		
	Transfers				
	<b>Total Receipts:</b>				40,131.09
	<b>Disbursements:</b>				
	EFT Withdrawals				
	Transfer to General Fund: Appropriations				
	Transfers				
	<b>Total Disbursements:</b>				-
31-Jul	ENDING BALANCE		\$ 40,131.09	\$ -	15,421,397.40

<b>BANK RECONCILIATION</b>
----------------------------

BALANCE PER BANK:	15,421,397.40
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	15,421,397.40
BALANCE PER BOOKS	15,421,397.40

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 \_\_\_\_\_  
 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk


**PITTSFORD CENTRAL SCHOOLS**  
**BANK RECONCILIATION FOR THE MONTH OF JULY 2023**  
**Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 21,410,198.27</u>
	<b>Receipts:</b>			
	Transfer from General: State Aid for 21/22 Bus, Ck recode			
	Interest - Bus Purchase Reserve	8,968.29		
	Interest - Capital Reserve	29,167.75		
	Interest - Capital IT Reserve	3,896.41		
	Transfer from Capital Fund Bus Reserve			
	Net Transfers			
	<b>Total Receipts:</b>			<u>42,032.45</u>
	<b>Disbursements:</b>			
	Transfer to Capital Fund: Capital Reserve			
	Transfer to Capital Fund Bus Reserve			
	Net Transfers			
	<b>Total Disbursements:</b>			<u>-</u>
31-Jul	ENDING BALANCE	<u>\$ 42,032.45</u>	<u>\$ -</u>	<u>21,452,230.72</u>

<b>BANK RECONCILIATION</b>
----------------------------

<b>BALANCE PER BANK:</b>	21,452,230.72
<b>ADD:</b>	
Transfer from General	
<b>SUBTRACT:</b>	
Outstanding Checks	
Due To Capital Portion Bus Purchase Reserve	
<b>ADJUSTED BANK BALANCE</b>	<u>21,452,230.72</u>
<b>BALANCE PER BOOKS</b>	<u>21,452,230.72</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS  
GENERAL FUND PAYROLL ACTIVITY  
July 31, 2023**

	7/1/2023			7/31/2023
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	-	968,624.38	968,624.38	-
Net 1099R Distributions	-	-	-	-
United Way	-	-	-	-
NYS Employee Retirement	-	14,546.04	14,553.27	(7.23)
Income Protection (LTD)	-	-	-	-
Hospital Insurance	-	-	-	-
AFLAC	-	-	-	-
Life Insurance	-	-	-	-
NYS Income Tax	-	54,256.83	54,261.12	(4.29)
Federal Income Tax	-	113,378.34	113,383.22	(4.88)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	1,357.18	1,357.18	-
Association Dues	-	-	-	-
Social Security	-	220,011.28	220,023.24	(11.96)
Teacher Loans	-	-	-	-
Tax Sheltered Annuities	4,300.00	198,484.42	198,484.42	4,300.00
Other Liabilities	-	-	-	-
Flex Benefits-Medical Exp.	(2,917.83)	1,841.28	20,099.37	(21,175.92)
Flex Benefits-Dependent Care	34,705.91	-	11,587.50	23,118.41
Flex Benefits-Management Fee	-	21.42	28.56	(7.14)
529 College Savings	-	-	-	-
HSA Accounts	-	2,730.00	2,730.00	-
Health Fund Reserve	919,175.02	-	6,820.46	912,354.56
<b>TOTALS:</b>	<b>\$ 955,263.10</b>	<b>\$ 1,575,251.17</b>	<b>\$ 1,611,952.72</b>	<b>\$ 918,561.55</b>

**PITTSFORD CENTRAL SCHOOLS**  
**SCHOOL LUNCH FUND**  
 Monthly Operating Report  
 July 31, 2023

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2023-24 YR-TO-DATE	2022-23 YR-TO-DATE
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**REVENUES:**

TYPE A SALES	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	-	-	-	-
REBATES	-	-	-	-
INTEREST INCOME	2,727.76	382.55	2,727.76	382.55
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	105.00	-	105.00	-
<b>TOTAL REVENUES:</b>	<b>\$ 2,832.76</b>	<b>\$ 382.55</b>	<b>\$ 2,832.76</b>	<b>\$ 382.55</b>

**EXPENDITURES**

SALARIES	\$ 26,876.12	\$ 16,398.08	\$ 26,876.12	\$ 16,398.08
EQUIPMENT	-	-	-	-
CONTRACTUAL/BOCES	24.11	-	24.11	-
FOOD & MILK USED	-	-	-	-
REPAIRS	-	-	-	-
TRAVEL/MILEAGE	37.99	-	37.99	-
SUPPLIES	-	-	-	-
BENEFITS	15,685.87	19,723.89	15,685.87	19,723.89
<b>TOTAL EXPENDITURES:</b>	<b>\$ 42,624.09</b>	<b>\$ 36,121.97</b>	<b>\$ 42,624.09</b>	<b>\$ 36,121.97</b>

**NET OPERATIONS:**                      \$            (39,791.33)    \$            (35,739.42)    \$            (39,791.33)    \$            (35,739.42)

**OTHER ITEMS AFFECTING FUND BALANCE**

Cumulative Change in Reserve for Supplies Inventory	\$ -	\$ -	
Change in Fund Balance:	(39,791.33)	(35,739.42)	
Fund Balance at July 1	\$ 901,799.02	\$ 638,971.21	
Fund Balance to date	<u>\$ 862,007.69</u>	<u>\$ 603,231.79</u>	

Beginning Inventories	\$	29,385.62
Encumbrances	\$	-
Appropriated - Next Year's Budget	\$	-

Loss of State Aid (National Lunch & Breakfast Program)                      \$0                      Free, Reduced & Paid

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JULY 2023**

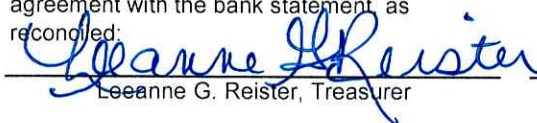
**School Lunch Fund**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 1,147,906.62</u>
	<b>Receipts:</b>			
	Daily Deposits			
	Prepays- School Lunch Office			
	Prepaid- via NutriKids/Heartland	529.15		
	Other Sales-Vending	2,027.91		
	Catering	267.75		
	Miscellaneous			
	Transfer from General re: DT/DF			
	Interest	2,727.76		
	Net Transfers			
	<b>Total Receipts:</b>			<u>5,552.57</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers			
	Check # 203782-2037		60,568.93	
	Payroll Funding		31,562.43	
	Void Checks			
	Transfer to General re: DT/DF			
	Net Transfers			
	<b>Total Disbursements:</b>			<u>(92,131.36)</u>
31-Jul	ENDING BALANCE	<u>\$ 5,552.57</u>	<u>\$ 92,131.36</u>	<u>1,061,327.83</u>

<b>BANK RECONCILIATION</b>
----------------------------

<b>BALANCE PER BANK:</b>	1,117,525.58
<b>ADD:</b> Outstanding Deposits	
NSF Check	
Outstanding Transfer	
<b>SUBTRACT:</b> Outstanding Checks	(56,197.75)
<b>ADJUSTED BANK BALANCE</b>	<u>1,061,327.83</u>
<b>BALANCE PER BOOKS</b>	<u>1,061,327.83</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk



**PITTSFORD CENTRAL SCHOOLS**  
**SPECIAL AID FUNDS**  
**SCHEDULE OF APPROPRIATED EXPENSE**  
July 31, 2023

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
<b>SERVICES FOR FEES</b>						Student Services
Driver Education (Cumulative Balance)	184,532.69	-	6,729.89	-	177,802.80	
Summer Enrichment (Cumulative Balance)	28,043.99	-	-	-	28,043.99	
Summer Enrichment (2023-24)	85,953.62	5,160.11	20,161.00	-	60,632.51	
<b>IDEA 611 (07/01/23-06/30/24)</b> Covers special education expenditures	1,357,795.00	-	20,704.97	930,520.61	406,569.42	Special Education
<b>IDEA 619 (07/01/23-06/30/24)</b> Covers pre-school educational expenses.	36,762.00	-	-	29,500.00	7,262.00	Special Education
<b>TITLE I 22/23 (09/01/22-08/31/23)</b> Provides program additions at qualifying schools to support students at risk of not passing the required state assessments	221,608.00	144,068.55	10,000.00	76,286.70	(8,747.25)	Student Services
<b>TITLE IIA GRANT 22/23 (09/01/22-08/31/23)</b> Enhances Teacher/Principal training and recruitment.	163,983.00	69,224.62	10,641.66	39,186.68	44,930.04	Student Services
<b>TITLE III GRANT 22/23 (09/01/22-08/31/23)</b> Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards	25,158.00	3,300.64	3,870.95	2,029.08	15,957.33	Student Services
<b>TITLE IV SSAE GRANT (09/01/22-08/31/23)</b> Provides resources to increase the capacity of local agencies	26,349.00	290.00	-	312.29	25,746.71	Student Services
<b>TEACHER CENTER GRANT 2023-24</b> Provides staff development opportunities for teachers.	59,867.00	-	3,709.14	3,138.56	53,019.30	Teacher Center
<b>SPECIAL ED SUMMER PROGRAMS 4408</b> Payments for tuition to BOCES and outside providers of summer special education programs.	392,000.00	-	6,978.10	233,940.00	151,081.90	Special Education
<b>SPECIAL ED SUMMER PROGRAM-In District</b> Expenses for staff and materials for state approved in-district special education summer program.	455,450.00	-	71,062.04	3,099.67	381,288.29	Special Education
<b>SPECIAL ED SUMMER PROGRAM-Related Services</b> Payments to outside providers and staff for related services during July and August.	18,000.00	-	43.06	-	17,956.94	Special Education
<b>AMERICAN RESCUE PLAN</b>	1,287,512.00	545,101.71	-	98,984.84	643,425.45	Student Services
<b>AMERICAN RESCUE PLAN 611 GRANT</b>	265,089.00	249,849.03	-	6,435.75	8,804.22	Special Education
<b>AMERICAN RESCUE PLAN 619 GRANT</b> Provides resources to address the COVID-19 impact on schools	29,267.00	20,758.92	-	-	8,508.08	Special Education
<b>CRRSA - ESSER II FUND</b> for the purpose of providing emergency relief funds to address the impact that COVID-19 has had, and continues to have, on schools	4,593,034.00	3,968,535.35	-	622,717.81	1,780.84	Student Services
<b>CRRSA - GEER II FUND</b> provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19	740,432.00	740,432.00	-	-	-	Student Services
<b>TOTALS :</b>	<b>9,970,836.30</b>	<b>5,746,720.93</b>	<b>153,900.81</b>	<b>2,046,151.99</b>	<b>2,024,062.57</b>	

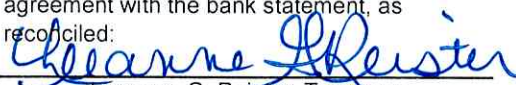
**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JULY 2023**

**Special Aid Funds**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ 1,003,884.29
	<b>Receipts:</b>			
	Local Revenues	11,737.20		
	State Aid/Federal Aid	11,841.50		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	<b>Total Receipts:</b>			<u>23,578.70</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers			
	Check # 206632-206666		548,499.15	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		118,430.50	
	Net Transfers			
	<b>Total Disbursements:</b>			<u>(666,929.65)</u>
31-Jul	ENDING BALANCE	<u>\$ 23,578.70</u>	<u>\$ 666,929.65</u>	<u>360,533.34</u>

**BANK RECONCILIATION**

<b>BALANCE PER BANK:</b>	363,716.83
<b>ADD:</b> Outstanding Transfer from General	
Deposit in Transit	
NSF	
<b>SUBTRACT:</b>	
Outstanding Checks	(3,183.49)
Outstanding Transfer to General	
<b>ADJUSTED BANK BALANCE</b>	<u>360,533.34</u>
<b>BALANCE PER BOOKS</b>	<u>360,533.34</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:  
  
 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:  
 \_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

# PITTSFORD CENTRAL SCHOOLS

## Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE July 31, 2023

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2023-24	1,794,696.00	-	1,174,622.24	44,906.12	575,167.64
Capital 21-22 Funded by General Fund	250,000.00	220,949.26	-	29,050.74	-
Capital 22-23 Funded by General Fund	600,000.00	379,133.60	-	33,875.44	186,990.96
Capital 23-24 Funded by General Fund	600,000.00	-	-	-	600,000.00
Capital Funded by Reserve - May 2021	6,000,000.00	2,532,059.05	5,316.96	2,596,104.19	866,519.80
Emergency Project - SHS Roof	575,000.00	4,836.65	-	349,983.35	220,180.00
<b>Subtotal - Capital Fund</b>	<b>9,819,696.00</b>	<b>3,136,978.56</b>	<b>1,179,939.20</b>	<b>3,053,919.84</b>	<b>2,448,858.40</b>
Debt Service	7,902,550.00	-	-	2,502,750.00	5,399,800.00
<b>TOTALS :</b>	<b>17,722,246.00</b>	<b>3,136,978.56</b>	<b>1,179,939.20</b>	<b>5,556,669.84</b>	<b>7,848,658.40</b>

## RESERVE BALANCES July 31, 2023

DESCRIPTION	FUND BALANCE 7/1/2023	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Capital Reserve - Transportation Vehicles	7,231,765.21		8,968.29		7,240,733.50
Capital Reserve	5,326,500.11		29,167.75		5,355,667.86
Instructional Technology Capital Reserve	2,335,169.41		3,896.41		2,339,065.82
Capital Swimming Facility	1,500,000.00		-		1,500,000.00
Insurance Reserve	2,220,536.76		4,714.62		2,225,251.38
Unemployment Insurance Reserve	393,899.17		836.32		394,735.49
Reserve for Liability	1,217,055.09		2,584.04		1,219,639.13
Reserve for Tax Certiorari	2,444,322.34		5,189.76		2,449,512.10
Employee Benefit & Accrued Liability Reserve	3,583,968.64		6,123.22		3,590,091.86
Reserve for Retirement Contributions	2,639,508.46		4,542.58		2,644,051.04
Reserve for Teacher Retirement Contributions	4,515,083.28		14,963.23		4,530,046.51
Workers' Compensation Reserve	654,504.57		1,177.32		655,681.89
<b>TOTALS :</b>	<b>40,584,074.80</b>	<b>-</b>	<b>82,163.54</b>	<b>-</b>	<b>34,144,476.58</b>

Note: Fund Balance includes the use of appropriated or actual amounts, as well as, approved transfers yet to be completed and may not equal cash on page 1.

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JULY 2023**

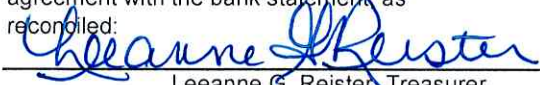
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 5,832,263.82</u>
	<b>Receipts:</b>			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	83.31		
	Net Transfers			
	<b>Total Receipts:</b>			<u>83.31</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-060193-060194			
	Capital Reserve Checks #000964-000966		324,446.37	
	Bus Purchase Reserve Checks #200037-200038		1,174,622.24	
	Net Transfers			
	<b>Total Disbursements:</b>			<u>(1,499,068.61)</u>
31-Jul	ENDING BALANCE	<u>\$ 83.31</u>	<u>\$ 1,499,068.61</u>	<u>4,333,278.52</u>

<b>BANK RECONCILIATION</b>
----------------------------

<b>BALANCE PER BANK:</b>	4,333,278.52
<b>ADD:</b>	
Bus Reserve MM Transfer	
<b>SUBTRACT:</b>	
Outstanding Checks	
<b>ADJUSTED BANK BALANCE</b>	<u>4,333,278.52</u>
<b>BALANCE PER BOOKS</b>	<u>4,333,278.52</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 \_\_\_\_\_  
 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

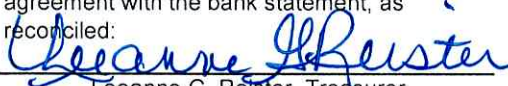
\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JULY 2023  
Miscellaneous Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 149,974.48</u>
	<b>Receipts:</b>			
	Miscellaneous -Dividend & Local Money	25,000.00		
	Total Receipts:			<u>25,000.00</u>
	<b>Disbursements:</b>			
	Checks 200866-200867		6,636.00	
	Due To/From			
	Void Checks			
	Total Disbursements:			<u>(6,636.00)</u>
31-Jul	ENDING BALANCE	<u>\$ 25,000.00</u>	<u>\$ 6,636.00</u>	<u>168,338.48</u>

<b>BANK RECONCILIATION</b>
----------------------------

BALANCE PER BANK:	172,802.01
<b>ADD:</b>	
Outstanding Transfer from General NSF Check	
<b>SUBTRACT:</b>	
Outstanding Checks	(4,463.53)
<b>ADJUSTED BANK BALANCE</b>	<u>168,338.48</u>
<b>BALANCE PER BOOKS</b>	<u>168,338.48</u>

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 \_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JULY 2023


Custodial Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ -
	<b>Receipts:</b>			
	Miscellaneous			
	Interest			
	Net Transfers			
	Total Receipts:			-
	<b>Disbursements:</b>			
	EFT/Wire Transfers-Taxes			
	Net Transfers			
	Total Disbursements:			-
31-Jul	ENDING BALANCE	\$ -	\$ -	-

<b>BANK RECONCILIATION</b>
----------------------------

BALANCE PER BANK	-
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	-
BALANCE PER BOOKS	-

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 \_\_\_\_\_  
 Leanne G. Reister, Treasurer

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\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

# PITTSFORD CENTRAL SCHOOLS

## MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY July 31, 2023

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2023
Special Revenue Funds (Scholarships/Grants	149,974.48	25,000.00	6,636.00	168,338.48

Custodial Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2023
Sales Tax	-	-	-	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2023
Allen Creek Elementary	1,212.47	186.00	-	1,398.47
Jefferson Road Elementary	1,998.34			1,998.34
Mendon Center Elementary	17,686.42	-	-	17,686.42
Park Road Elementary	3,603.75	-	-	3,603.75
Thornell Road Elementary	4,058.80	-	-	4,058.80
Barker Road Middle School	47,527.95	-	-	47,527.95
Calkins Road Middle School	44,535.68	-	-	44,535.68
Sutherland High School	62,691.32	-	-	62,691.32
Mendon High School	96,738.62	80.00	-	96,818.62
<b>TOTALS :</b>	<b>280,053.35</b>	<b>266.00</b>	<b>-</b>	<b>280,319.35</b>

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF JULY 2023**

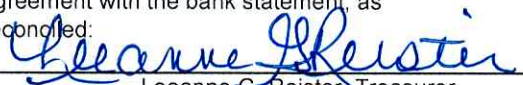
**Debt Service Fund**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ 2,823,911.09
	<b>Receipts:</b>			
	Transfer from General Fund (per appropriations)	426,375.00		
	Proceeds of Advanced Refunding			
	Interest	5,535.17		
	Net Transfers			
	<u>Total Receipts:</u>			<u>431,910.17</u>
	<b>Disbursements:</b>			
	Depository Trust Company (Wires)			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>-</u>
31-Jul	ENDING BALANCE	<u>\$ 431,910.17</u>	<u>\$ -</u>	<u>3,255,821.26</u>

<b>BANK RECONCILIATION</b>
----------------------------

<b>BALANCE PER BANK:</b>	3,255,821.26
<b>ADD:</b>	
Outstanding Transfer	
<b>SUBTRACT:</b>	
<b>ADJUSTED BANK BALANCE</b>	<u>3,255,821.26</u>
<b>BALANCE PER BOOKS</b>	<u>3,255,821.26</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 \_\_\_\_\_  
 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk



PITTSFORD CENTRAL SCHOOL DISTRICT

September 15, 2023

08:17:35 AM

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
07/05/2023	000143	TO PROVIDE FUNDS FOR REN INSTITUTE CONFERENCE REGISTRATIONS				
			A232-2020-465-0020 R	CR Supr RegSch Trav Conf	-50.00	
			A232-2110-465-0100 R	CR SchlSuppt Trav Conf	-200.00	
			A232-2020-490-0020 R	CR Supr RegSch BOCES		50.00
			A232-2110-490-0100 R	CR SchlSuppt BOCES		200.00
07/05/2023	000215	TO PROVIDE FUNDS FOR NYSSMA DUES				
			A232-2110-500-0164 R	CR Music Instr Supplies	-25.00	
			A232-2110-468-0164 R	CR Music Instr Membership		25.00
07/05/2023	000264	Need to transfer \$174.95 from Music Vocal Suppllies to Subscription for Music Play Online				
			A114-2110-500-0165 R	MC Music Vocal Supplies	-174.95	
			A114-2110-400-0165 R	MC Music Vocal Contr Svc		174.95
07/06/2023	000266	Please transfer to cover Health supplies				
			A113-2810-500-0810 R	JR Counseling Supplies	-119.55	
			A113-2815-500-0815 R	JR HealthSv Supplies		119.55
07/14/2023	000268	TO PROVIDE FUNDS FOR A CONFERENCE THROUGH BOCES ON JULY 13-14, 2023				
			A231-2020-465-0020 R	BR Supr RegSch Trav Conf	-100.00	
			A231-2020-490-0020 R	BR Supr RegSch BOCES		100.00
07/14/2023	000269	TO PROVIDE FUNDS FOR A CONFERENCE THROUGH BOCES ON JULY 13-14, 2023				
			A231-2110-465-0100 R	BR SchlSuppt Trav Conf	-150.00	
			A231-2110-490-0100 R	BR SchlSuppt BOCES		150.00
07/05/2023	000273	To provide funds for the purchase of library books.				
			A112-2610-500-0610 R	AC Library Supplies	-1,482.53	
			A112-2610-481-0610 R	AC Library Textbooks		1,482.53
07/05/2023	000279	For NYSSMA Dues				
			A115-2110-500-0100 R	PR SchlSuppt Supplies	-10.00	
			A115-2110-468-0164 R	PR Music Instr Membership		10.00
07/05/2023	000325	TO PROVIDE FUNDS FOR H&C WEGMANS PO				
			A232-2110-422-0143 R	CR HomeCar Consultants	-500.00	
			A232-2110-500-0143 R	CR HomeCar Supplies		500.00

07/05/2023	000341	TO FUND ART SUPPLY BID FOR 2023-2024	A117-2110-500-0100 R	TR SchISuppt Supplies	-995.38	
			A117-2110-500-0113 R	TR Art Supplies		995.38
07/05/2023	000359	To provide for game day and competitive cheer uniforms	A830-9060-800-0809 R	BEN Hospital Medical	-17,500.00	
			A300-2855-500-0855 R	HS Athletics Supplies		17,500.00
07/05/2023	000863	TO PROVIDE FUNDS FOR DEPARTMENT COPY PAPER ORDERS	A232-2110-500-0176 R	CR Science Supplies	-17.64	
			A232-2110-500-0182 R	CR SocStudies Supplies	-16.40	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		34.04
07/05/2023	000957	to cover cost of health supplies	A112-2110-500-0110 R	AC Tch RegSch Supplies	-10.99	
			A112-2815-500-0815 R	AC HealthSv Supplies		10.99
07/12/2023	000966	To provide funds for travel costs and cost for welding class.	A640-1620-400-0620 R	OM Contracted Services	-2,295.00	
			A640-1620-500-0620 R	OM Supplies	-377.28	
			A640-1620-465-0620 R	OM Travel and Conference		377.28
			A640-1620-490-0620 R	OM BOCES		2,295.00
07/18/2023	001010	Request to transfer funds to cover cost for database purchases from BOCES for the Mendon HS Library.	A341-2610-400-0610 R	MHS Library Contr Svc	-8,376.75	
			A341-2610-490-0610 R	MHS Library BOCES Service		8,376.75
07/10/2023	001083	TO FUND 23-24 INSTRUMENT CLEANING & REPAIRS EMOLINICH	A117-2110-500-0100 R	TR SchISuppt Supplies	-225.00	
			A117-2110-455-0164 R	TR Music Instr Equip Rpr		225.00
07/06/2023	001104	to cover cost of Phys Ed Supplies	A112-2110-500-0110 R	AC Tch RegSch Supplies	-99.42	
			A112-2110-500-0167 R	AC PhysEd Supplies		99.42
07/10/2023	001170	TO PROVIDE FUNDS FOR TECHNOLOGY COPY PAPER ORDER	A232-2110-500-0149 R	CR Technology Supplies	-44.03	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		44.03
07/10/2023	001187	to cover cost of PE supplies	A112-2110-500-0110 R	AC Tch RegSch Supplies	-84.22	
			A112-2110-500-0167 R	AC PhysEd Supplies		84.22
07/10/2023	001188	TO COVER THE COST OF NYSSMA DUES	A231-2110-500-0164 R	BR Music Instr Supplies	-5.00	
			A231-2110-468-0164 R	BR Music Instr Membership		5.00
07/17/2023	002450	To cover purchase of bottled water service for PRE Nurse's Office and TRE Faculty Lounge due to lead in the pipes at those locations	A640-1620-400-0620 R	OM Contracted Services	-60.00	
			A640-1620-500-0620 R	OM Supplies	-858.00	
			A115-2110-400-0100 R	PR SchISuppt Contr Svc		30.00
			A115-2110-500-0100 R	PR SchISuppt Supplies		132.00
			A117-2110-400-0100 R	TR SchISuppt Contr Svc		30.00
			A117-2110-500-0100 R	TR SchISuppt Supplies		726.00

07/17/2023	002618	Transfer for new Learning Specialist	A114-2110-500-0110 R	MC TCh RegSch Supplies	-300.00	300.00
07/17/2023	002817	To cover Gradecam services	A114-2250-500-2250 R	MC SpEd Supplies	-300.00	300.00
07/18/2023	003579	TO PROVIDE FUNDS FOR MATH PAPER ORDER	A530-2630-464-0630 R	MHS SchSuppt Contr Svc	-1,000.00	1,000.00
07/18/2023	004382	TO COVER BALANCE ON PO PND-01440 - AMAZON - HEALTH SUPPLIES	A232-2110-500-0158 R	CR Math Supplies	-41.44	41.44
07/18/2023	004400	Related services for a student at Holy Childhood and Liberty Post	A830-9010-800-0800 R	BEN Employee Retirement	-10,500.00	10,500.00
07/20/2023	004435	TO PROVIDE FUNDS FOR MATH COPY PAPER ORDER	A232-2110-500-0158 R	CR Math Supplies	-18.49	18.49
07/31/2023	004521	To provide funds for mileage.	A640-1620-400-0620 R	OM Contracted Services	-377.28	377.28
07/31/2023	004526	To provide funds for welding class.	A640-1621-500-0621 R	OM Main/Cust Supplies	-1,795.00	1,795.00
07/20/2023	004584	Related services for a student at Holy Childhood and Liberty Post - transfer into correct account	A430-2250-472-2552 R	PrivSchl Tuition	-10,500.00	10,500.00
07/21/2023	004985	To cover cost of PE Supplies	A112-2110-500-0110 R	AC TCh RegSch Supplies	-124.45	124.45
07/12/2023	005476	To cover T&C air fare costs for Mallory Spitz	A830-9010-800-0800 R	BEN Employee Retirement	-1,474.65	1,474.65
07/27/2023	005606	To provide funds for nurse supplies	A112-2110-500-0110 R	AC TCh RegSch Supplies	-46.93	46.93
07/25/2023	005611	To cover graduation expenses	A112-2815-500-0815 R	AC Healthsv Supplies	-46.93	46.93
07/26/2023	005648	TO PROVIDE FUNDS FOR SCIENCE & SOC. ST. DEPT. PAPER ORDERS	A232-2110-500-0176 R	CR Science Supplies	-135.94	135.94
			A232-2110-500-0182 R	CR SocStudies Supplies	-42.62	42.62
			A232-2110-506-0100 R	CR SchSuppt Copy Paper	-178.56	178.56
			A340-2110-461-0100 R	SHS SchSuppt Comment	-23,000.00	23,000.00
			A341-2110-461-0100 R	MHS SchSuppt Comment	-23,000.00	23,000.00
			A830-9060-800-0809 R	BEN Hospital Medical	-46,000.00	46,000.00

07/26/2023	005723	Funds moved for supply purchases for Instructional Challenge.	A100-2110-480-0136 R	ES InstrChall Textbooks	-4,000.00	
			A100-2110-500-0136 R	ES InstrChall Supplies		4,000.00
07/27/2023	005842	To cover PIPs for Varsity Media and HUDL	A300-2855-500-0855 R	HS Athletics Supplies	-21,700.00	
			A530-2630-490-0630 R	ITS Computer Inst BOCES		21,700.00
07/27/2023	005847	TO COVER THE COST OF ADDITIONAL INSTRUMENTAL REPAIRS TO BE COMPLETED OVER THE SUMMER	A231-2110-500-0164 R	BR Music Instr Supplies	-1,000.00	
			A231-2110-455-0164 R	BR Music Instr Equip Rpr		1,000.00
07/31/2023	005860	To provide funds for cable service	A112-2110-500-0110 R	AC Tch RegSch Supplies	-1,056.00	
			A112-2110-400-0110 R	AC Tch RegSch Contr Svc		1,056.00
07/31/2023	005927	TO PROVIDE FUNDS FOR SPED PAPER ORDERS	A232-2250-500-2250 R	CR SpEd Supplies	-31.92	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		31.92
07/31/2023	006000	To supplement the cost of MHS NYSSMA Registration for 23-24 SY.	A341-2110-500-0164 R	MHS Music Instr Supplies	-3.75	
			A341-2110-468-0164 R	MHS Music Instr Membershi		3.75
07/31/2023	006001	To supplement the cost of MHS NYSSMA Registration for 23-24 SY.	A341-2110-500-0165 R	MHS Music Vocal Supplies	-3.75	
			A341-2110-468-0165 R	MHS Music Vocal Membershi		3.75
07/31/2023	006085	moving funds to cover FunHub subscription.	A510-2010-500-0010 R	CURINS Supplies	-3,665.00	
			A510-2010-400-0010 R	CURINS Contr Svc		3,665.00
07/31/2023	007444	To Provide funds for negative budget codes	A100-2610-153-0610 R	ES Library Summer Tchr	-1,787.80	
			A231-2110-131-0152 R	BR EnglishTeacher Sal	-24,341.54	
			A300-2855-137-0855 R	HS Athletics Coach Salary	-40,000.00	
			A340-2810-157-0810 R	SHS Counselor Salary	-18,096.12	
			A341-2250-131-2250 R	MHS SpEd Tchr Salary	-38,376.00	
			A530-2630-180-0630 R	ITS Computer Inst Sup/Tec	-3,193.00	
			A540-2070-120-0173 R	ProfDev TC TOSA	-2,545.00	
			A610-1310-161-0310 R	FIN BusAdmn Clerk Salary	-39,688.50	
			A670-5510-165-0510 R	TRN Bus Drivers Salaries	-2,391.00	
			A100-2110-466-0100 R	ES SchISuppt Mileage		17.49
			A113-2110-121-0113 R	JR Art Teacher Salary		1,874.90
			A113-2110-121-0165 R	JR Music Vocal Tchr Sal		5,477.60
			A114-2110-121-0113 R	MC Art Teacher Salary		4,958.00
			A114-2110-121-0164 R	MC Music Instr Tchr Sal		1,552.40
			A115-2110-121-0167 R	PR PhysEd Tchr Salary		2,646.00
			A115-2250-121-2250 R	PR SpEd Tchr Salary		18,023.00
			A115-2610-162-0610 R	PR Library Para Salary		578.00
			A117-2110-121-0136 R	TR InstrChall Tchr Sal		417.30
			A117-2610-162-0610 R	TR Library Para Salary		530.00

			A200-2110-146-0100 R	MS SchISuppt InSv Paymts	308.00
			A231-2610-161-0610 R	BR Library Clerk Salary	679.80
			A231-2810-157-0810 R	BR Counselor Salary	16,993.00
			A232-2110-131-0164 R	CR Music Instr Tchr Salar	3,372.50
			A232-2250-131-2250 R	CR SpEd Tchr Salary	20,000.00
			A300-2855-150-0855 R	HS Athletics Admin Salary	40,000.00
			A340-2110-131-0113 R	SHS Art Teacher Salary	1,978.60
			A340-2810-182-0810 R	SHS Counseling Aux Salary	1,103.12
			A341-2110-131-0116 R	MHS Business Tchr Salary	1,738.75
			A511-2250-135-0050 R	STD SpEd InstLdr Stp	353.00
			A530-2630-182-0630 R	ITS Computer Inst Aux Sal	3,193.00
			A540-2070-161-0173 R	ProfDev TC Clerical Salar	2,545.00
			A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	39,688.50
			A670-5510-161-0510 R	TRN Clerical/Secretarial	2,391.00
07/31/2023	009264	To provide funds for negative budget codes			
			A341-2020-161-0020 R	MHS Supr RegSch Clerk Sal	-5,326.00
			A510-2010-153-0010 R	CURINS Summer Tchr	-3,182.10
			A640-1620-164-0620 R	OM Maintenance/Custodial	-46.00
			A830-9010-800-0800 R	BEN Employee Retirement	-36,157.00
			A830-9020-800-0801 R	BEN Teachers Retirement	-40,925.28
			A113-2020-161-0020 R	JR Supr RegSch Clerk Sal	65.00
			A114-2020-161-0020 R	MC Supr RegSch Clerk Sal	1,525.00
			A115-2020-161-0020 R	PR Supr RegSch Clerk Sal	3,736.00
			A511-2010-135-0052 R	STD English InstLdr Stp	1,726.10
			A511-2010-135-0058 R	STD Math InstrLdr Stp	644.00
			A511-2010-135-0076 R	STD Science InstLdr Stp	812.00
			A620-1430-161-0430 R	PER Clerical/Secretarial	40,044.00
			A620-1430-492-0430 R	PER Print Services	881.28
			A640-1620-161-0620 R	OM Clerical Salary	46.00
			A720-1240-161-0002 R	SUPT Clerk Salaries	36,157.00
07/31/2023	010866	Increase in Regional Summer School costs			
			A830-9010-800-0800 R	BEN Employee Retirement	-5,000.00
			A450-2330-490-2330 R	SumSchl BOCES Services	5,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-398,819.70 398,819.70</b>

Director of Finance  
(money is available and allowable)  
Assistant Superintendent for Business Approval

Joanne S. Reiter

Michael Vepi

Date of Treasurer's Report for BOE review

October 17, 2023

Date Completed

9/15/23

Person Completing

Cheryl Mascarella

# PITTSFORD CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

### August 31, 2023

The following reports have been prepared by the Assistant Director of Finance, Rachel Smith, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of August 31, 2023.

#### **GENERAL FUND**

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- The District received their proportionate share of 2<sup>nd</sup> Quarter Sales Tax from Monroe County in the amount of \$1,875,069 (see page 3).
- The District received the August Excess Cost Aid Receivable of \$446,245 (see page 3).

#### **SCHOOL LUNCH FUND**

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- The school lunch program had net operations of (\$25,724) for the month of August (see page 9).

#### **MISCELLANEOUS REVENUES & CUSTODIAL FUNDS**

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- Activity was normal for the month of August (see page 17).

#### **SPECIAL AID FUND**

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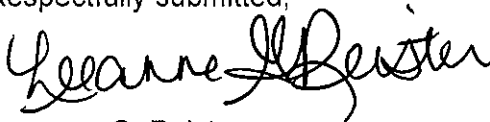
- Activity was normal for the month of August. The District is awaiting SED approvals for Special Education grants IDEA 611, IDEA 619, and the Teacher Center Grant (see page 11).

#### **CAPITAL, DEBT AND RESERVE FUNDS**

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- Capital and Debt Service Funds have an unencumbered balance of \$70,790,290 (see page 13).
- Reserve fund balances total \$34,230,147. The reserve cash balances do not equal the reserve fund balances due to the timing of moving actual cash of approved transfers in October (see page 13).

Respectfully submitted,



Leeanne G. Reister  
Director of Finance

**PITTSFORD CENTRAL SCHOOLS**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**August 31, 2023**

<b>GENERAL FUND</b>	<b>7/31/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>8/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 2,930,501.71	\$ 7,513,013.84	\$ 7,418,061.91	\$ 3,025,453.64
Money Market Account-Chase	5,050,575.14	7,143.12	2,000,000.00	3,057,718.26
Money Market Account- Key	27,282.40	400,014.75	400,000.00	27,297.15
Money Market Account- M & T	1,627,617.07	3,705.23	-	1,631,322.30
Money Market Account- CNB	547,949.04	116.35	-	548,065.39
Money Market Account- NYCLASS	8,432,023.44	34,151.85	3,000,000.00	5,466,175.29
Chase Purchasing Card	-	136,793.94	136,793.94	-
FSA/HRA Checking	915,589.76	3,631.14	54,318.85	864,902.05
Payroll Checking	17,449.90	1,808,301.80	1,790,503.71	35,247.99
Investments (See Schedule)	-	-	-	-
	<b>\$ 19,548,988.46</b>	<b>\$ 9,906,872.02</b>	<b>\$ 14,799,678.41</b>	<b>\$ 14,656,182.07</b>
<b>RESERVES</b>	<b>7/31/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>8/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Teachers Retirement Contribution	3,542,434.51	15,605.79	-	3,558,040.30
Capital Reserve	15,356,011.06	28,902.01	2,000,000.00	13,384,913.07
Bus Purchase Reserve	4,257,153.84	9,706.42	-	4,266,860.26
Consolidated Reserves Account	11,878,962.89	27,239.29	-	11,906,202.18
Instructional Technology Capital Reserve	1,839,065.82	4,217.11	-	1,843,282.93
	<b>\$ 36,873,628.12</b>	<b>\$ 85,670.62</b>	<b>\$ 2,000,000.00</b>	<b>\$ 34,959,298.74</b>
<b>SCHOOL LUNCH FUND</b>	<b>7/31/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>8/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 415,553.24	\$ 12,487.63	\$ 30,346.25	\$ 397,694.62
Money Market Account-NYCLASS	645,774.59	2,844.86	-	648,619.45
	<b>\$ 1,061,327.83</b>	<b>\$ 15,332.49</b>	<b>\$ 30,346.25</b>	<b>\$ 1,046,314.07</b>
<b>CAPITAL FUND</b>	<b>7/31/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>8/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 245,263.80	\$ 400,076.48	\$ 316,474.93	\$ 328,865.35
Capital Reserve	3,467,940.95	4,000,000.00	4,033,741.01	3,434,199.94
Bus Purchase Reserve -Capital	620,073.77	-	44,906.12	575,167.65
	<b>\$ 4,333,278.52</b>	<b>\$ 4,400,076.48</b>	<b>\$ 4,395,122.06</b>	<b>\$ 4,338,232.94</b>
<b>SPECIAL AID FUND</b>	<b>7/31/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>8/31/2023</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 360,533.34	\$ 1,161,730.83	\$ 568,900.99	\$ 953,363.18
	<b>\$ 360,533.34</b>	<b>\$ 1,161,730.83</b>	<b>\$ 568,900.99</b>	<b>\$ 953,363.18</b>



# PITTSFORD CENTRAL SCHOOLS

## INVESTMENT SCHEDULES

*As of August 31, 2023*

### GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
			<u>0.00</u>			<u>0.00</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-0.75%
JP Morgan Chase Money Market	2.73%
Key Checking	0.40%
Key Money Market	0.40%
NYCLASS Money Market	5.18%
Canandaigua National Bank Money Market	0.25%
M & T Money Market -General Fund	2.00%

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND  
 Monthly Statement of Revenues  
 August 31, 2023

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 8/31/2023	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	107,991,163.21	-	-	107,991,163.21	-
Other Payments in Lieu of Taxes	80,080.00	96,875.54	96,875.54	96,875.54	16,796
STAR Tax Relief Program	3,962,375.79	-	-	3,962,375.79	-
Interest & Penalties	100.00	-	-	100.00	-
County Sales Tax	6,600,088.00	160,012.84	160,012.84	6,600,088.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	5,000.00	82.00	82.00	5,000.00	-
Other Charges - Services	-	-	-	-	-
Tuition - Other Districts	225,000.00	-	-	225,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	500,000.00	47,954.01	122,964.14	500,000.00	-
Rental of Real Property	40,000.00	4,827.50	4,827.50	40,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	-	-	2,000.00	-
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	529.75	689.75	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	65,000.00	-	-	65,000.00	-
Insurance Recoveries	30,000.00	-	-	30,000.00	-
Other Compensation for Loss	1,000.00	181.45	321.45	1,000.00	-
Refund for BOCES Aided Services	300,000.00	-	-	300,000.00	-
Refund of Prior Years Expense	200,000.00	162.10	164.08	200,000.00	-
Gifts and Donations	40,000.00	-	235.00	40,000.00	-
Unclassified Revenues	185,000.00	6,805.91	33,305.71	185,000.00	-
State Aid - General Operating/Foundation Aid	23,016,693.00	3,963.12	6,108.84	23,016,693.00	-
State Aid - Excess Cost	608,680.00	-	-	608,680.00	-
State Aid - Building Aid	4,038,304.00	-	-	4,038,304.00	-
State Aid - Lottery Aid	-	-	-	-	-
State Aid - Lottery Grant	-	-	-	-	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,696,160.00	-	-	3,696,160.00	-
State Aid - Textbooks	344,665.00	-	-	344,665.00	-
State Aid - Software Aid	91,558.00	-	-	91,558.00	-
State Aid - Hardware Aid	95,994.00	-	-	95,994.00	-
State Aid - Library Mat. Aid	38,200.00	-	-	38,200.00	-
State Aid - Other Charter School CSBT	-	-	-	-	-
State Aid - Other Urban Suburban	1,016,799.00	-	-	1,016,799.00	-
Medicaid Assistance	65,000.00	3,963.13	6,108.85	65,000.00	-
<b>Subtotal</b>	<b>\$ 153,465,460.00</b>	<b>\$ 325,357.35</b>	<b>\$ 431,695.70</b>	<b>\$ 153,482,255.54</b>	<b>\$ 16,795.54</b>
Appropriated Fund Balance	1,196,992.00	-	-	1,196,992.00	-
Appropriated Reserves:					
Workers Compensation Reserve	50,000.00	-	-	50,000.00	-
EBALR Reserve	500,000.00	-	-	500,000.00	-
ERS Reserve	300,000.00	-	-	300,000.00	-
<b>Budgeted Revenues Total</b>	<b>\$ 155,512,452.00</b>	<b>\$ 325,357.35</b>	<b>\$ 431,695.70</b>	<b>\$ 155,529,247.54</b>	<b>\$ 16,795.54</b>
Interfund Transfers	-	-	-	-	-
Interest Allocated to Reserves	-	85,670.62	167,834.16	167,834.16	167,834
Reserve for Encumbrances	2,913,513.41	-	-	2,913,513.41	-
<b>Adjusted Budgeted Revenues Total</b>	<b>\$ 158,425,965.41</b>	<b>\$ 411,027.97</b>	<b>\$ 599,529.86</b>	<b>\$ 158,610,595.11</b>	<b>\$ 184,629.70</b>

**PITTSFORD CENTRAL SCHOOLS**

**GENERAL FUND**  
Schedule of Appropriated Expenses  
August 31, 2023

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
<b>School Operations</b>						
Elementary Schools	21,858,052.00	312,047.26	22,170,099.26	294,553.79	19,014,126.38	2,861,419.09
Middle School	16,778,112.00	(48,911.21)	16,729,200.79	205,469.26	14,369,308.64	2,154,422.89
High School	23,558,142.00	6,755.46	23,564,897.46	512,827.07	17,910,185.46	5,141,884.93
<b>Total School Operations</b>	<b>62,194,306.00</b>	<b>269,891.51</b>	<b>62,464,197.51</b>	<b>1,012,850.12</b>	<b>51,293,620.48</b>	<b>10,157,726.91</b>
<b>Central Student Programs &amp; Services</b>						
Special Education Office	670,284.00	32,991.51	703,275.51	63,944.99	249,625.93	389,704.59
Special Education Services	1,352,979.00	-	1,352,979.00	458.00	1,111,401.06	241,119.94
Out of District Spec. Ed Programs	6,938,384.00	395,205.77	7,333,589.77	655,969.28	6,470,138.58	207,481.91
Special Services	1,400,407.00	3,793.00	1,404,200.00	13,882.51	743,847.69	646,369.80
Summer Programs	25,000.00	5,080.62	30,080.62	2,500.00	22,500.00	5,080.62
Non Public Services	393,898.00	7,896.90	401,794.90	7,882.23	111,990.25	281,922.42
BOCES	500,000.00	(12,163.67)	487,836.33	184,923.26	256,639.07	46,274.00
<b>Total Central Programs &amp; Services</b>	<b>11,280,952.00</b>	<b>432,804.13</b>	<b>11,713,756.13</b>	<b>929,660.27</b>	<b>8,966,142.58</b>	<b>1,817,953.28</b>
<b>Instructional Services</b>						
Curriculum & Instruction Services	868,724.00	7,191.03	875,915.03	126,011.88	558,712.66	191,190.49
Standards of Performance	627,500.00	48,940.20	676,440.20	23,285.68	492,788.32	160,366.20
Pupil Services Office	384,375.00	3,723.04	387,098.94	46,822.04	224,935.78	115,341.12
Instructional Technology Services	1,943,058.00	962,697.05	2,905,755.05	205,854.53	2,343,893.07	356,007.45
Professional Development Services	248,074.00	675.58	248,749.58	26,374.56	197,768.76	24,606.26
Data Team	505,448.00	-	505,448.00	95,355.56	382,032.14	28,060.30
<b>Total Instructional Services</b>	<b>4,577,179.00</b>	<b>1,022,227.80</b>	<b>5,599,406.80</b>	<b>523,704.25</b>	<b>4,200,130.73</b>	<b>875,571.82</b>
<b>Support Services</b>						
Finance Services	1,200,935.00	30,233.98	1,231,168.98	217,500.51	811,745.18	201,923.29
Personnel Services	529,100.00	53,957.54	583,057.54	92,606.27	370,651.41	119,799.86
Public Information Services	349,365.00	4,285.11	353,650.11	60,902.73	259,725.91	33,021.47
Operations and Maintenance	9,770,766.00	982,319.23	10,753,085.23	936,441.19	6,153,942.95	3,662,701.09
Printing and Mailing Services	271,460.00	2,710.55	274,170.55	19,387.85	62,236.42	192,546.28
Support Services Technology	1,556,229.00	206,357.56	1,762,586.56	85,090.99	1,668,026.46	11,469.11
Transportation Services	6,507,795.00	161,022.11	6,668,817.11	306,126.41	4,949,108.25	1,413,582.45
<b>Total Support Services</b>	<b>20,185,650.00</b>	<b>1,440,886.08</b>	<b>21,626,536.08</b>	<b>1,718,055.95</b>	<b>14,273,438.58</b>	<b>5,635,043.55</b>
<b>Central Administration</b>						
Board of Education	87,672.00	1,109.33	88,781.33	14,425.22	5,991.81	68,364.30
Superintendent's Office	440,448.00	36,473.04	476,921.04	96,547.18	359,513.12	20,860.74
<b>Total Central Administration</b>	<b>528,120.00</b>	<b>37,582.37</b>	<b>565,702.37</b>	<b>110,972.40</b>	<b>365,504.93</b>	<b>89,225.04</b>
<b>Undistributed Expenses</b>						
Debt Service & Interfund Transfers	8,697,550.00	7,234.58	8,704,784.58	426,375.00	4,879,909.58	3,398,500.00
Insurance & Fees	1,787,000.00	28,940.89	1,815,940.89	192,093.73	1,188,424.15	435,423.01
Employee Benefits	46,261,695.00	(326,053.95)	45,935,641.05	3,665,159.99	37,770,398.17	4,500,082.89
<b>Total Undistributed Expenses</b>	<b>56,748,245.00</b>	<b>(289,878.48)</b>	<b>56,456,366.52</b>	<b>4,283,628.72</b>	<b>43,838,731.90</b>	<b>8,334,005.90</b>
<b>TOTAL</b>	<b>155,512,452.00</b>	<b>2,913,513.41</b>	<b>158,425,965.41</b>	<b>8,578,871.71</b>	<b>122,937,567.20</b>	<b>26,909,526.50</b>

**Transfers and Adjustments Detail:**

Prior Year Encumbrances	2,913,513.41
<b>Total Transfers and Adjustments</b>	<b>2,913,513.41</b>


**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2023  
General Fund Accounts (Checking and Money Market)**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>19,548,988.46</u>
	<b>Receipts:</b>			
	Taxes & Tax Items			
	Payroll Funding	1,805,378.42		
	Local Revenues	188,935.42		
	State Aid (Excess Cost Aid)	446,244.80		
	Sales Tax	1,875,068.84		
	FSA Deductions	3,631.14		
	Interest	47,877.53		
	Net Transfers	5,536,793.94		
	<b>Total Receipts:</b>			<u>9,903,930.09</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers		318,175.09	
	General Fund Checks #266546-267748		4,676,307.68	
	ACH #001525-001532			
	Transfer to CM Re: DT/DF			
	Transfer to Special Aid Re: DT/DF		750,000.00	
	Payroll Checks & Direct Deposits		1,787,580.33	
	Payroll Funding		1,327,879.44	
	Transfer- Capital Re: DT/DF		400,000.00	
	Transfer- CD Re: Investment			
	Void Checks			
	Transfer to CD			
	Transfer to Debt (8/1 Bond Payment)			
	Net Transfers		5,536,793.94	
	<b>Total Disbursements:</b>			<u>(14,796,736.48)</u>
31-Aug	ENDING BALANCE	<u>\$ 9,903,930.09</u>	<u>\$ 14,796,736.48</u>	<u>14,656,182.07</u>

**BANK RECONCILIATION**

<b>BALANCE PER BANK:</b>	14,825,627.57
<b>ADD:</b>	
Outstanding Deposits	
Correction posted with 6/15 Payroll	
ACH/Checks returns	
Outstanding Transfers	
<b>SUBTRACT:</b>	
Outstanding Checks	(31,317.15)
Outstanding FSA Withdrawals	(1,410.01)
Outstanding Partial Payment	(136,718.34)
Outstanding Transfers	
<b>ADJUSTED BANK BALANCE</b>	<u>14,656,182.07</u>
<b>BALANCE PER BOOKS</b>	<u>14,656,182.07</u>

This is to certify that the cash balance is in agreement with the bank statement, as reported:

  
 \_\_\_\_\_  
 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2023**

**Reserves: Liability, Tax Certiorari, Unemployment Insurance, Employee Retirement Contribution,  
Employee Benefit & Accrued Liabilities Reserves, Workers' Compensation & Insurance Reserves**

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$	15,421,397.40
	<b>Receipts:</b>				
	Transfer from General Fund (Year End Res. Funding)				
	Interest - Reserve for Liability		2,796.72		
	Interest -Tax Certiorari		5,616.90		
	Interest- Unemployment Insurance		905.16		
	Interest- Employee Benefit & Accrued Liabilities		6,627.17		
	Interest- Employee Retirement Contribution		4,916.46		
	Interest- Teachers Retirement Contribution		15,605.79		
	Interest- Workers' Compensation		1,274.22		
	Interest- Insurance Reserve		5,102.66		
	Transfers				
	<b>Total Receipts:</b>				42,845.08
	<b>Disbursements:</b>				
	EFT Withdrawals				
	Transfer to General Fund: Appropriations				
	Transfers				
	<b>Total Disbursements:</b>				-
31-Aug	ENDING BALANCE		\$ 42,845.08	\$ -	15,464,242.48

**BANK RECONCILIATION**

BALANCE PER BANK:	15,464,242.48
ADD:	
<b>SUBTRACT:</b>	
Outstanding Checks	
<b>ADJUSTED BANK BALANCE</b>	15,464,242.48
<b>BALANCE PER BOOKS</b>	15,464,242.48

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
\_\_\_\_\_  
Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
Deborah L. Carpenter, School District Clerk


**PITTSFORD CENTRAL SCHOOLS**  
**BANK RECONCILIATION FOR THE MONTH OF AUGUST 2023**  
**Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 21,452,230.72</u>
	<b>Receipts:</b>			
	Transfer from General: State Aid for 21/22 Bus, Ck recode			
	Interest - Bus Purchase Reserve	9,706.42		
	Interest - Capital Reserve	28,902.01		
	Interest - Capital IT Reserve	4,217.11		
	Transfer from Capital Fund Bus Reserve			
	<b>Net Transfers</b>			
	<b>Total Receipts:</b>			<u>42,825.54</u>
	<b>Disbursements:</b>			
	Transfer to Capital Fund: Capital Reserve		2,000,000.00	
	Transfer to Capital Fund Bus Reserve			
	<b>Net Transfers</b>			
	<b>Total Disbursements:</b>			<u>(2,000,000.00)</u>
31-Aug	ENDING BALANCE	<u>\$ 42,825.54</u>	<u>\$ 2,000,000.00</u>	<u>19,495,056.26</u>

<b>BANK RECONCILIATION</b>
----------------------------

<b>BALANCE PER BANK:</b>	19,495,056.26
<b>ADD:</b>	
Transfer from General	
<b>SUBTRACT:</b>	
Outstanding Checks	
Due To Capital Portion Bus Purchase Reserve	
<b>ADJUSTED BANK BALANCE</b>	<u>19,495,056.26</u>
<b>BALANCE PER BOOKS</b>	<u>19,495,056.26</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS  
GENERAL FUND PAYROLL ACTIVITY  
August 31, 2023**

	8/1/2023			8/31/2023
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	-	1,261,184.45	1,260,184.45	1,000.00
Net 1099R Distributions	-	-	-	-
United Way	-	-	-	-
NYS Employee Retirement	(7.23)	16,861.09	-	16,853.86
Income Protection (LTD)	-	-	-	-
Hospital Insurance	-	409.17	409.17	-
AFLAC	-	-	-	-
Life Insurance	-	-	-	-
NYS Income Tax	(4.29)	68,847.97	68,843.68	-
Federal Income Tax	(4.88)	144,091.64	144,086.76	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	1,748.11	1,748.11	-
Association Dues	-	-	-	-
Social Security	(11.96)	254,128.66	254,116.70	-
Teacher Loans	-	-	-	-
Tax Sheltered Annuities	4,300.00	54,592.67	54,592.67	4,300.00
Other Liabilities	-	-	-	-
Flex Benefits-Medical Exp.	(21,175.92)	2,007.94	23,373.28	(42,541.26)
Flex Benefits-Dependent Care	23,118.41	-	7,072.78	16,045.63
Flex Benefits-Management Fee	(7.14)	35.70	28.56	-
529 College Savings	-	-	-	-
HSA Accounts	-	8,430.00	8,430.00	-
Health Fund Reserve	912,354.56	2,298.87	24,525.60	890,127.83
<b>TOTALS:</b>	<b>\$ 918,561.55</b>	<b>\$ 1,814,636.27</b>	<b>\$ 1,847,411.76</b>	<b>\$ 885,786.06</b>

**PITTSFORD CENTRAL SCHOOLS  
SCHOOL LUNCH FUND  
Monthly Operating Report  
August 31, 2023**

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2023-24 YR-TO-DATE	2022-23 YR-TO-DATE
--------------------------------	---------------------------------	-----------------------	-----------------------

**REVENUES:**

TYPE A SALES	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	-	-	-	-
REBATES	310.82	309.06	310.82	309.06
INTEREST INCOME	2,844.86	598.34	5,572.62	980.89
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	30.00	60.00	135.00	60.00
<b>TOTAL REVENUES:</b>	<b>\$ 3,185.68</b>	<b>\$ 967.40</b>	<b>\$ 6,018.44</b>	<b>\$ 1,349.95</b>

**EXPENDITURES**

SALARIES	\$ 11,022.32	\$ 12,490.91	\$ 37,898.44	\$ 28,888.99
EQUIPMENT	-	4,955.75	-	4,955.75
CONTRACTUAL/BOCES	4,738.75	4,754.22	4,762.86	4,754.22
FOOD & MILK USED	-	-	-	-
REPAIRS	-	2,492.14	-	2,492.14
TRAVEL/MILEAGE	-	-	37.99	-
SUPPLIES	-	-	-	-
BENEFITS	13,148.84	16,852.64	28,834.71	36,576.53
<b>TOTAL EXPENDITURES:</b>	<b>\$ 28,909.91</b>	<b>\$ 41,545.66</b>	<b>\$ 71,534.00</b>	<b>\$ 77,667.63</b>

**NET OPERATIONS:**                    \$            (25,724.23)    \$            (40,578.26)    \$            (65,515.56)    \$            (76,317.68)

**OTHER ITEMS AFFECTING FUND BALANCE**

Cumulative Change in Reserve for Supplies Inventory	\$ -	\$ -
Change in Fund Balance:	(65,515.56)	(76,317.68)
Fund Balance at July 1	\$ 901,799.02	\$ 638,971.21
Fund Balance to date	<u>\$ 836,283.46</u>	<u>\$ 562,653.53</u>

Beginning Inventories	\$ 29,385.62
Encumbrances	\$ -
Appropriated - Next Year's Budget	\$ -

Loss of State Aid (National Lunch & Breakfast Program)                    \$0                    Free, Reduced & Paid



**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2023**

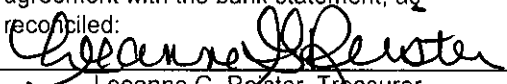
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 1,061,327.83</u>
	<b>Receipts:</b>			
	Daily Deposits			
	Prepays- School Lunch Office	700.00		
	Prepaid- via NutriKids/Heartland	10,657.50		
	Other Sales-Vending	819.31		
	Catering			
	Miscellaneous	310.82		
	Transfer from General re: DT/DF			
	Interest	2,844.86		
	<b>Net Transfers</b>			
	<b>Total Receipts:</b>			<u>15,332.49</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers			
	Check # 203820-203830		18,480.49	
	Payroll Funding		11,865.76	
	Void Checks			
	Transfer to General re: DT/DF			
	<b>Net Transfers</b>			
	<b>Total Disbursements:</b>			<u>(30,346.25)</u>
31-Aug	ENDING BALANCE	<u>\$ 15,332.49</u>	<u>\$ 30,346.25</u>	<u>1,046,314.07</u>

**BANK RECONCILIATION**

<b>BALANCE PER BANK:</b>	1,045,579.07
<b>ADD:</b>	
Outstanding Deposits	785.00
NSF Check	
Outstanding Transfer	
<b>SUBTRACT:</b>	
Outstanding Checks	(50.00)
<b>ADJUSTED BANK BALANCE</b>	<u>1,046,314.07</u>
<b>BALANCE PER BOOKS</b>	<u>1,046,314.07</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS**  
**SPECIAL AID FUNDS**  
**SCHEDULE OF APPROPRIATED EXPENSE**  
August 31, 2023

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
<b>SERVICES FOR FEES</b>						
Driver Education (Cumulative Balance)	184,532.69	-	29,254.46	-	155,278.23	Student Services
Summer Enrichment (Cumulative Balance)	28,043.99	-	-	-	28,043.99	
Summer Enrichment (2023-24)	85,953.62	5,160.11	75,481.25	7,409.00	(2,096.74)	
<b>IDEA 611 (07/01/23-06/30/24)</b>	<b>1,357,795.00</b>	<b>-</b>	<b>50,386.32</b>	<b>923,750.14</b>	<b>383,658.54</b>	<b>Special Education</b>
Covers special education expenditures						
<b>IDEA 619 (07/01/23-06/30/24)</b>	<b>36,762.00</b>	<b>-</b>	<b>-</b>	<b>29,500.00</b>	<b>7,262.00</b>	<b>Special Education</b>
Covers pre-school educational expenses.						
<b>TITLE I 22/23 (09/01/22-08/31/23)</b>	<b>221,608.00</b>	<b>144,068.55</b>	<b>11,310.25</b>	<b>315.45</b>	<b>65,913.75</b>	<b>Student Services</b>
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
<b>TITLE IIA GRANT 22/23 (09/01/22-08/31/23)</b>	<b>163,983.00</b>	<b>69,224.62</b>	<b>36,124.76</b>	<b>11,540.33</b>	<b>47,093.29</b>	<b>Student Services</b>
Enhances Teacher/Principal training and recruitment.						
<b>TITLE III GRANT 22/23 (09/01/22-08/31/23)</b>	<b>25,158.00</b>	<b>3,300.64</b>	<b>19,585.25</b>	<b>1,130.85</b>	<b>1,141.26</b>	<b>Student Services</b>
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
<b>TITLE IV SSAE GRANT (09/01/22-08/31/23)</b>	<b>26,349.00</b>	<b>290.00</b>	<b>312.29</b>	<b>-</b>	<b>25,746.71</b>	<b>Student Services</b>
Provides resources to increase the capacity of local agencies						
<b>TEACHER CENTER GRANT 2023-24</b>	<b>59,867.00</b>	<b>-</b>	<b>26,656.35</b>	<b>1,361.41</b>	<b>31,849.24</b>	<b>Teacher Center</b>
Provides staff development opportunities for teachers.						
<b>SPECIAL ED SUMMER PROGRAMS 4408</b>	<b>392,000.00</b>	<b>-</b>	<b>68,324.02</b>	<b>159,720.08</b>	<b>163,955.90</b>	<b>Special Education</b>
Payments for tuition to BOCES and outside providers of summer special education programs.						
<b>SPECIAL ED SUMMER PROGRAM-In District</b>	<b>455,450.00</b>	<b>-</b>	<b>376,429.08</b>	<b>2,873.32</b>	<b>76,147.60</b>	<b>Special Education</b>
Expenses for staff and materials for state approved in-district special education summer program.						
<b>SPECIAL ED SUMMER PROGRAM-Related Services</b>	<b>18,000.00</b>	<b>-</b>	<b>3,820.30</b>	<b>-</b>	<b>14,179.70</b>	<b>Special Education</b>
Payments to outside providers and staff for related services during July and August.						
<b>AMERICAN RESCUE PLAN</b>	<b>1,287,512.00</b>	<b>545,101.71</b>	<b>24,458.01</b>	<b>494,181.59</b>	<b>223,770.69</b>	<b>Student Services</b>
<b>AMERICAN RESCUE PLAN 611 GRANT</b>	<b>265,089.00</b>	<b>249,849.03</b>	<b>410.52</b>	<b>11,385.75</b>	<b>3,443.70</b>	<b>Special Education</b>
<b>AMERICAN RESCUE PLAN 619 GRANT</b>	<b>29,267.00</b>	<b>20,758.92</b>	<b>-</b>	<b>-</b>	<b>8,508.08</b>	<b>Special Education</b>
Provides resources to address the COVID-19 impact on schools						
<b>CRRSA - ESSER II FUND</b>	<b>4,593,034.00</b>	<b>3,968,535.35</b>	<b>417,831.86</b>	<b>199,405.24</b>	<b>7,261.55</b>	<b>Student Services</b>
for the purpose of providing emergency relief funds to address the impact that COVID-19 has had, and continues to have, on schools						
<b>CRRSA - GEER II FUND</b>	<b>740,432.00</b>	<b>740,432.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Student Services</b>
provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19						
<b>NYS HEALTHCARE WORKER BONUSES</b>	<b>11,841.50</b>	<b>-</b>	<b>11,841.50</b>	<b>-</b>	<b>-</b>	<b>Business Office</b>
for bonuses to recruit, retain, & reward front line health care workers						
<b>TOTALS:</b>	<b>9,982,677.80</b>	<b>5,746,720.93</b>	<b>1,152,226.22</b>	<b>1,842,573.16</b>	<b>1,241,157.49</b>	

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2023**

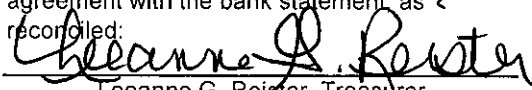
**Special Aid Funds**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$ 360,533.34
	<b>Receipts:</b>			
	Local Revenues	30,280.92		
	State Aid/Federal Aid	377,249.91		
	Transfer from General (20% funding)			
	Transfer from General DT/DF	750,000.00		
	Transfer to Special Aid Fund: write offs			
	<b>Net Transfers</b>			
	<b>Total Receipts:</b>			<u>1,157,530.83</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers			
	Check # 206692-206728		99,067.77	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		465,633.22	
	<b>Net Transfers</b>			
	<b>Total Disbursements:</b>			<u>(564,700.99)</u>
31-Aug	ENDING BALANCE	<u>\$ 1,157,530.83</u>	<u>\$ 564,700.99</u>	<u>953,363.18</u>

**BANK RECONCILIATION**

<b>BALANCE PER BANK:</b>	962,311.60
<b>ADD:</b> Outstanding Transfer from General	
Deposit in Transit	
NSF	
<b>SUBTRACT:</b>	
Outstanding Checks	(8,948.42)
Outstanding Transfer to General	
<b>ADJUSTED BANK BALANCE</b>	<u>953,363.18</u>
<b>BALANCE PER BOOKS</b>	<u>953,363.18</u>

This is to certify that the cash balance is in agreement with the bank statement as recorded:

  
Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
Deborah L. Carpenter, School District Clerk

# PITTSFORD CENTRAL SCHOOLS

## Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE August 31, 2023

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2023-24	1,794,696.00	-	1,707,129.76	-	87,566.24
Capital 21-22 Funded by General Fund	250,000.00	220,949.26	29,050.74	-	-
Capital 22-23 Funded by General Fund	600,000.00	379,133.60	33,875.44	48,867.28	138,123.68
Capital 23-24 Funded by General Fund	600,000.00	-	-	-	600,000.00
Capital Funded by Reserve - May 2021	6,000,000.00	2,532,059.05	1,222,650.77	1,381,925.60	863,364.58
Capital Project - March 2023	69,822,169.00	-	1,035,768.26	3,113,845.17	65,672,555.57
Emergency Project - SHS Roof	575,000.00	4,836.65	261,316.50	88,666.85	220,180.00
Subtotal - Capital Fund	79,641,865.00	3,136,978.56	4,289,791.47	4,633,304.90	67,581,790.07
Debt Service	7,902,550.00	-	426,375.00	4,267,675.00	3,208,500.00
<b>TOTALS :</b>	87,544,415.00	3,136,978.56	4,716,166.47	8,900,979.90	70,790,290.07

## RESERVE BALANCES August 31, 2023

DESCRIPTION	FUND BALANCE 7/1/2023	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Capital Reserve - Transportation Vehicles	7,231,765.21	-	18,674.71	-	7,250,439.92
Capital Reserve	5,326,500.11	-	58,069.76	-	5,384,569.87
Instructional Technology Capital Reserve	2,335,169.41	-	8,113.52	-	2,343,282.93
Capital Swimming Facility	1,500,000.00	-	-	-	1,500,000.00
Insurance Reserve	2,220,536.76	-	9,817.28	-	2,230,354.04
Unemployment Insurance Reserve	393,899.17	-	1,741.48	-	395,640.65
Reserve for Liability	1,217,055.09	-	5,380.76	-	1,222,435.85
Reserve for Tax Certiorari	2,444,322.34	-	10,806.66	-	2,455,129.00
Employee Benefit & Accrued Liability Reserve	3,583,968.64	-	12,750.39	-	3,596,719.03
Reserve for Retirement Contributions	2,639,508.46	-	9,459.04	-	2,648,967.50
Reserve for Teacher Retirement Contributions	4,515,083.28	-	30,569.02	-	4,545,652.30
Workers' Compensation Reserve	654,504.57	-	2,451.54	-	656,956.11
<b>TOTALS :</b>	40,584,074.80	-	167,834.16	-	34,230,147.20

Note: Fund Balance includes the use of appropriated or actual amounts, as well as, approved transfers yet to be completed and may not equal cash on page 1.

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2023**

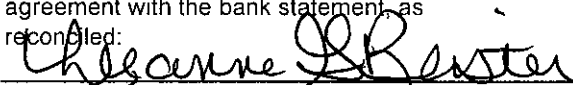
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 4,333,278.52</u>
	<b>Receipts:</b>			
	Transfer from General Fund re: Due to/from	2,400,000.00		
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	76.48		
	<b>Net Transfers</b>	<b>2,000,000.00</b>		
	<b>Total Receipts:</b>			<u>4,400,076.48</u>
	<b>Disbursements:</b>			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-060195-060196		316,474.93	
	Capital Reserve Checks #000967-000974		2,033,741.01	
	Bus Purchase Reserve Checks #200039-200039		44,906.12	
	<b>Net Transfers</b>		<b>2,000,000.00</b>	
	<b>Total Disbursements:</b>			<u>(4,395,122.06)</u>
31-Aug	ENDING BALANCE	<u>\$ 4,400,076.48</u>	<u>\$ 4,395,122.06</u>	<u>4,338,232.94</u>

<b>BANK RECONCILIATION</b>
----------------------------

BALANCE PER BANK:	4,338,232.94
ADD:	
Bus Reserve MM Transfer	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>4,338,232.94</u>
BALANCE PER BOOKS	<u>4,338,232.94</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 \_\_\_\_\_  
 Leeanne E. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

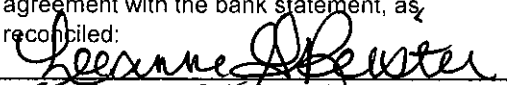
**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2023**

Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 168,338.48</u>
	<b>Receipts:</b>			
	Miscellaneous -Dividend & Local Money			
	<b>Total Receipts:</b>			-
	<b>Disbursements:</b>			
	Checks 200866-200867			
	Due To/From			
	Void Checks			
	<b>Total Disbursements:</b>			-
31-Aug	ENDING BALANCE	\$ -	\$ -	<u>168,338.48</u>

<b>BANK RECONCILIATION</b>
----------------------------

BALANCE PER BANK:	170,838.48
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(2,500.00)
ADJUSTED BANK BALANCE	<u>168,338.48</u>
BALANCE PER BOOKS	<u>168,338.48</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:  
  
 Leeanne G. Keister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:  
 \_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2023**

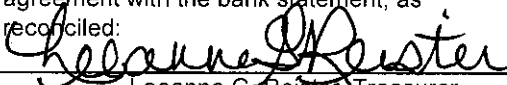
**Custodial Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$ -
	<b>Receipts:</b>			
	Miscellaneous			
	Interest			
	Net Transfers			
	<b>Total Receipts:</b>			-
	<b>Disbursements:</b>			
	EFT/Wire Transfers-Taxes			
	Net Transfers			
	<b>Total Disbursements:</b>			-
31-Aug	ENDING BALANCE	\$ -	\$ -	-

<b>BANK RECONCILIATION</b>
----------------------------

BALANCE PER BANK	-
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	-
BALANCE PER BOOKS	-

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 \_\_\_\_\_  
 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

# PITTSFORD CENTRAL SCHOOLS

## MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY August 31, 2023

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2023
Special Revenue Funds (Scholarships/Grants)	149,974.48	25,000.00	6,636.00	168,338.48

Custodial Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2023
Sales Tax	-	-	-	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2023
Allen Creek Elementary	1,212.47	186.00	-	1,398.47
Jefferson Road Elementary	1,998.34			1,998.34
Mendon Center Elementary	17,686.42	-	-	17,686.42
Park Road Elementary	3,603.75	-	-	3,603.75
Thornell Road Elementary	4,058.80	-	-	4,058.80
Barker Road Middle School	47,527.95	-	929.30	46,598.65
Calkins Road Middle School	44,535.68	-	3,567.04	40,968.64
Sutherland High School	62,691.32	105.00	4,489.60	58,306.72
Mendon High School	96,738.62	389.35	-	97,127.97
<b>TOTALS :</b>	<b>280,053.35</b>	<b>680.35</b>	<b>8,985.94</b>	<b>271,747.76</b>



PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2023

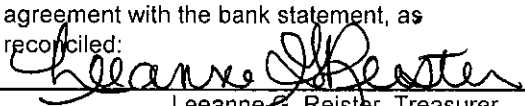
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$ 3,255,821.26
	<b>Receipts:</b>			
	Transfer from General Fund (per appropriations)			
	Proceeds of Advanced Refunding			
	Interest	5,990.74		
	Net Transfers			
	<b>Total Receipts:</b>			<u>5,990.74</u>
	<b>Disbursements:</b>			
	Depository Trust Company (Wires)		426,375.00	
	Net Transfers			
	<b>Total Disbursements:</b>			<u>(426,375.00)</u>
31-Aug	ENDING BALANCE	<u>\$ 5,990.74</u>	<u>\$ 426,375.00</u>	<u>2,835,437.00</u>

<b>BANK RECONCILIATION</b>
----------------------------

BALANCE PER BANK:	2,835,437.00
ADD:	
Outstanding Transfer	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,835,437.00</u>
BALANCE PER BOOKS	<u><u>2,835,437.00</u></u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 \_\_\_\_\_  
 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

01:38:39 PM

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 08/01/2023 To: 08/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
08/02/2023	004679	To purchase Foundations for Reading	A115-2110-500-0100 R	PR SchISuppt Supplies	-1,032.91	
			A115-2110-480-0110 R	PR Tch RegSch Textbooks		1,032.91
08/02/2023	006117	TO FUND NYSSMA MEMBERSHIP 23-24	A117-2110-500-0164 R	TR Music Instr Supplies	-75.00	
			A117-2110-468-0164 R	TR Music Instr Membership		75.00
08/01/2023	006140	Cultural Arts 2023-24	A470-2110-490-0110 R	BOCES Tch RegSch Sv	-53,726.00	
			A112-2110-493-0110 R	AC Tch RegSch Yng Aud-Cul		6,469.00
			A113-2110-493-0110 R	JR Tch RegSch Yng Aud-Cul		6,280.00
			A114-2110-493-0110 R	MC Tch RegSch Yng Aud-Cul		7,088.00
			A115-2110-493-0110 R	PR Tch RegSch Yng Aud-Cul		7,042.00
			A117-2110-493-0110 R	TR Tch RegSch Yng Aud-Cul		9,017.00
			A231-2110-493-0110 R	BR Tch RegSch Yng Aud-Cul		9,059.00
			A232-2110-493-0110 R	CR Tch RegSch Yng Aud-Cul		4,991.00
			A340-2110-493-0110 R	SHS Tch RegSch Yng Aud-Cu		1,997.00
			A341-2110-493-0110 R	MHS Tch RegSch YngAud-Cul		1,783.00
08/01/2023	006143	To move funds from Supplies to Textbooks so I can place a large order of books.	A117-2610-500-0610 R	TR Library Supplies	-775.00	
			A117-2610-481-0610 R	TR Library Textbooks		775.00
08/03/2023	006283	TO PROVIDE FUNDS FOR OVERAGE OVER THE AS7 ALLOTTMENT FOR MS LICENSING	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-26,412.58	
			A660-2630-490-0630 R	SST Computer Inst BOCES		26,412.58
08/08/2023	006927	TO FUND SPED TEACHER SUPPLY NEEDS 23-24	A117-2250-500-2250 R	TR SpEd Supplies	-400.00	
			A117-2110-500-0110 R	TR Tch RegSch Supplies		400.00
08/09/2023	006994	TO COVER COST FOR DR. TUIE DISTRICT PHYSICIAN FEES	A520-2830-500-0830 R	PS Supplies & Materials	-3,543.00	
			A440-2815-400-0815 R	SPSV HealthSv SchPhys Con		3,543.00

08/08/2023	007093	To pay for conference	A115-2110-500-0100 R	PR SchISuppt Supplies	-174.04	
			A115-2020-465-0020 R	PR Supr RegSch Trav Conf		174.04
08/08/2023	007131	TO FUND 23-24 COPY PAPER ORDER	A117-2110-500-0110 R	TR Tch RegSch Supplies	-68.66	
			A117-2110-506-0100 R	TR SchI Suppt Copy Paper		68.66
08/17/2023	007325	To provide funds for pending orderr, for Wizard software	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-677.38	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		677.38
08/11/2023	007400	TO COVER COST OF PND-01625 E-MATH ALGEBRA SUBSCRIPTIONS	A340-2110-500-0158 R	SHS Math Supplies	-300.00	
			A340-2110-468-0158 R	SHS Math Memberships		300.00
08/10/2023	007405	To cover paper supply for the Print Shop	A830-9060-800-0809 R	BEN Hospital Medical	-15,000.00	
			A530-2630-506-0630 R	ITS Cmptr Inst Copy Paper		15,000.00
08/10/2023	007406	To cover Gradecam subscription	A340-2110-500-0100 R	SHS SchISuppt Supplies	-100.00	
			A530-2630-464-0630 R	ITS Computer Inst Softwar		100.00
08/11/2023	007410	To cover the cost of Gradecam subscription	A340-2110-500-0100 R	SHS SchISuppt Supplies	-900.00	
			A530-2630-464-0630 R	ITS Computer Inst Softwar		900.00
08/15/2023	007460	Student Transportation Contracts for Transpo Bus Services LLC-BOE Approved 8/8/2023	A830-9060-800-0809 R	BEN Hospital Medical	-108,400.00	
			A670-5540-400-0540 R	TRN Contr Transportation		108,400.00
08/15/2023	007463	Transfer funds to Textbooks for Scholastic Magazine, created by LH	A114-2110-500-0100 R	MC SchISuppt Supplies	-1,339.79	
			A114-2110-480-0110 R	MC Tch RegSch Textbooks		1,339.79
08/15/2023	007544	TO ADD FUNDS FOR SCHOLASTIC MAG ORDER 2023-2024	A117-2110-500-0100 R	TR SchISuppt Supplies	-402.50	
			A117-2110-480-0110 R	TR Tch RegSch Textbooks		402.50
08/15/2023	007553	To purchase Scholastic	A115-2110-500-0110 R	PR Tch RegSch Supplies	-2,571.00	
			A115-2110-480-0110 R	PR Tch RegSch Textbooks		2,571.00
08/17/2023	007824	To provide funds for SAANYS membership for Jeff Cimmerer	A550-2060-400-0060 R	DAT Contracted Services	-200.00	
			A550-2060-500-0060 R	DAT Supplies & Materials	-250.00	
			A550-2060-468-0060 R	DAT Memberships		200.00
			A550-2060-506-0060 R	DAT Copy Paper		250.00
08/17/2023	007838	moving funds to cover NCSS membership for Soc. St. Standards Leaders.	A511-2010-500-0082 R	STD SocStudies Supplies	-8.00	
			A511-2010-468-0082 R	STD SocStudies Membership		8.00
08/21/2023	007925	for Spec Ed Standards Leader ASCD membership	A511-2250-500-0050 R	STD SpEd Supplies	-39.00	
			A511-2250-468-0050 R	STD SpEd Memberships		39.00

08/23/2023	007930	FOR PO with PND-01778	A530-2630-500-0630 R	ITS Computer Inst Supplie	-81.40	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		81.40
08/23/2023	007950	TO FUND LSN BOOKS BAND INSTRUMENTAL TRE	A117-2110-500-0100 R	TR SchISuppt Supplies	-10.75	
			A117-2110-500-0164 R	TR Music Instr Supplies		10.75
08/23/2023	008218	To cover cost of Managed Print Services	A830-9060-800-0809 R	BEN Hospital Medical	-4,719.00	
			A231-2110-492-0100 R	BR SchISuppt Print Servs.		2,478.00
			A300-2855-492-0855 R	HS Athletics Print Servs.		909.00
			A620-1430-492-0430 R	PER Print Services		1,332.00
08/24/2023	008235	To provide funds for Make Music subscription.	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-3,852.80	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		3,852.80
08/31/2023	008720	TO COVER COST OF VIRTUAL ENTERPRISE MEMBERSHIP - PO# PND-00475	A340-2110-500-0116 R	SHS Business Supplies	-50.00	
			A340-2110-468-0116 R	SHS Business Memberships		50.00
08/31/2023	009059	TO PROVIDE FUNDS FOR WORLD LANGUAGE COPY PAPER ORDER	A232-2110-500-0134 R	CR World Lang Supplies	-137.98	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		137.98
08/31/2023	009097	NEW HIRE SPECIAL EDUCATION 1:1 NURSE	A830-9060-800-0809 R	BEN Hospital Medical	-42,189.00	
			A341-2250-171-2250 R	MS Spec Ed Nurse Sal		42,189.00
08/31/2023	010767	To provide funds for negative budget codes	A113-2110-112-0110 R	JR Tch RegSch Kdg Sal	-51,553.00	
			A113-2110-121-0110 R	JR Tch RegSch 1-3	-10,833.42	
			A115-2110-123-0110 R	PR Tch RegSch 4-5	-18,372.40	
			A115-2250-121-2250 R	PR SpEd Tchr Salary	-89,663.12	
			A117-2110-121-0110 R	TR Tch RegSch 1-3	-14,511.00	
			A231-2110-122-0110 R	BR Tch RegSch Gr.6 Sal	-92,456.00	
			A231-2110-131-0134 R	BR World Lang Tchr Sal	-11,378.20	
			A232-2110-131-0136 R	CR IstrChall Tchr Sal	-4,556.40	
			A300-2610-153-0610 R	HS Library Summer Tchr	-984.48	
			A300-2855-137-0855 R	HS Athletics Coach Salary	-87,430.00	
			A340-2110-131-0182 R	SHS SocStudies Tchr Sal	-44,832.00	
			A340-2110-162-0100 R	SHS SchISuppt Para Sal	-42,991.00	
			A340-2820-159-0820 R	SHS PsychSv Psych Salary	-41,082.95	
			A341-2020-150-0020 R	MHS Supr RegSch Admn Sal	-19,581.00	
			A341-2110-131-0158 R	MHS Math Tchr Salary	-31,502.95	
			A341-2110-162-0100 R	MHS SchISuppt Para Sal	-16,036.00	
			A620-1430-143-0430 R	PER Teacher Fellows	-2,700.00	
			A650-1670-490-0670 R	Print & Mail BOCES Servic	-1,855.84	
			A670-5510-165-0510 R	TRN Bus Drivers Salaries	-7,258.79	
			A670-5510-165-0510 R	TRN Bus Drivers Salaries	-6,011.00	

A112-2110-121-0110 R	AC Tch RegSch 1-3	14,511.00
A112-2110-162-0100 R	AC SchISuppt Para Salary	37,642.00
A113-2110-123-0110 R	JR Tch RegSch 4-5	10,833.42
A113-2250-121-2250 R	JR SpEd Tchr Salary	361.12
A114-2110-162-0100 R	MC SchISuppt Para Salary	5,349.00
A114-2250-121-2250 R	MC SpEd Tchr Salary	89,302.00
A115-2020-150-0020 R	PR Supr RegSch Admn Sal	14,785.00
A115-2110-112-0110 R	PR Tch RegSch Kdg Sal	51,553.00
A115-2110-121-0113 R	PR Art Teacher Salary	9,345.20
A115-2110-121-0165 R	PR Music Vocal Tchr Sal	9,027.20
A115-2820-159-0820 R	PR PsychSv Psych Salary	36,357.85
A117-2110-121-0110 R	TR Tch RegSch 1-3	92,456.00
A117-2110-162-0100 R	TR SchISuppt Para Salary	16,036.00
A117-2820-159-0820 R	TR PsychSv Psych Salary	4,725.10
A231-2020-150-0020 R	BR Supr RegSch Admn Sal	3,434.00
A231-2110-131-0136 R	BR InstrChall Tchr Sal	11,378.20
A231-2610-131-0610 R	BR Library Tch Salary	62.28
A232-2110-131-0134 R	CR World Lang Tchr Sal	4,556.40
A300-2855-150-0855 R	HS Athletics Admin Salary	87,430.00
A340-2110-131-0116 R	SHS Business Tchr Salary	27,392.25
A341-2020-161-0020 R	MHS Supr RegSch Clerk Sal	1,362.00
A341-2110-131-0113 R	MHS Art Teacher Salary	4,110.70
A341-2610-161-0610 R	MHS Library Clerk Salary	922.20
A511-2010-135-0076 R	STD Science InstLdr Stp	141.00
A511-2010-135-0082 R	STD SocStdies InstLdr Stp	44,691.00
A620-1430-161-0430 R	PER Clerical/Secretarial	2,700.00
A650-1670-161-0670 R	Print & Mail Clerk Salary	1,855.84
A670-5510-167-0510 R	TRN Dispatcher/Head Drivr	7,258.79
A670-5530-164-0530 R	TRN Maintenance/Custodial	6,011.00
<b>Total for Fund A - GENERAL FUND</b>		<b>-863,025.34      863,025.34</b>

Director of Finance  
(money is available and allowable)  
Assistant Superintendent for Business Approval

Beanne J. Reister

Michael Vespi

Date of Treasurer's Report for BOE review

October 17, 2023

Date Completed

9/22/23

Person Completing

Cheyl Muscarella

**Pittsford Central School District  
Quarterly Report on Extraclassroom Activity Funds**

**Allen Creek Elementary School**

<u>Club/Activity</u>	Beginning Balance July 1, 2022	Receipts	Disbursements	Ending Balance June 30, 2023
Student Council	\$ 1,523.62	\$ 1,309.00	\$ 1,620.15	\$ 1,212.47
Sales Tax Payable	-	-	-	-
	<u>\$ 1,523.62</u>	<u>\$ 1,309.00</u>	<u>\$ 1,620.15</u>	<u>\$ 1,212.47</u>

**Reconciliation of Cash Balances:**

**Checking Account**

Bank Statement Balance at End of Month	\$ 1,212.47
Less Outstanding Checks	-
Plus NSF Check	-
<b>Total Cash Balance at End of Month</b>	<u>\$ 1,212.47</u>

**Jefferson Road Elementary School**

<u>Club/Activity</u>	Beginning Balance July 1, 2022	Receipts	Disbursements	Ending Balance June 30, 2023
Student Council	\$ 2,277.46	\$ 3,270.15	\$ 3,549.27	\$ 1,998.34
Sales Tax	-	-	-	-
	<u>\$ 2,277.46</u>	<u>\$ 3,270.15</u>	<u>\$ 3,549.27</u>	<u>\$ 1,998.34</u>

**Reconciliation of Cash Balances:**

**Checking Account**

Bank Statement Balance at End of Month	\$ 1,998.34
Less Outstanding Checks	-
Plus Outstanding Receipts	-
<b>Total Cash Balance at End of Month</b>	<u>\$ 1,998.34</u>

**Mendon Center Elementary School**

<u>Club/Activity</u>	Beginning Balance July 1, 2022	Receipts	Disbursements	Ending Balance June 30, 2023
Student Council	\$ 3,919.27	-	-	\$ 3,919.27
Bookstore	12,429.86	3,112.84	2,274.93	13,267.77
Ski Club	1,129.17	3,700.00	4,740.00	89.17
Sales Tax	165.50	244.71	-	410.21
	<u>\$ 17,643.80</u>	<u>\$ 7,057.55</u>	<u>\$ 7,014.93</u>	<u>\$ 17,686.42</u>

**Reconciliation of Cash Balances:**

**Checking Account**

Bank Statement Balance at End of Month	\$ 18,012.58
Less Outstanding Checks	(326.16)
Plus Outstanding Receipts	-
Plus Outstanding Receipts - NSF checks	-
<b>Total Cash Balance at End of Month</b>	<u>\$ 17,686.42</u>

**Park Road Elementary**

<u>Club/Activity</u>	Beginning Balance July 1, 2022	Receipts	Disbursements	Ending Balance June 30, 2023
Student Council	\$ 2,975.32	-	-	\$ 2,975.32
Ski Club	330.11	5,220.00	4,921.68	628.43
Sales Tax	-	-	-	-
	<u>\$ 3,305.43</u>	<u>\$ 5,220.00</u>	<u>\$ 4,921.68</u>	<u>\$ 3,603.75</u>

**Reconciliation of Cash Balances:**

**Checking Account**

Bank Statement Balance at End of Month	\$ 3,603.75
Less Outstanding Checks	-
Plus Outstanding Receipts - Deposits in Transit	-
<b>Total Cash Balance at End of Month</b>	<u>\$ 3,603.75</u>

**Thornell Road Elementary School**

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2022			June 30, 2023
Student Council	\$ 3,128.08	\$ 1,228.00	\$ 1,228.00	\$ 3,128.08
Ski Club	533.02	6,121.15	5,723.45	930.72
Sales Tax	-	13.85	13.85	-
	<u>\$ 3,379.67</u>	<u>\$ 7,363.00</u>	<u>\$ 6,965.30</u>	<u>\$ 4,058.80</u>

**Reconciliation of Cash Balances:****Checking Account**

Bank Statement Balance at End of Month	\$ 4,058.80
Less Outstanding Checks	-
Plus Outstanding Receipts	-
<b>Total Cash Balance at End of Month</b>	<u>\$ 4,058.80</u>

**Barker Road Middle School**

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2022			June 30, 2023
Adventure Club	\$ 2,090.14	\$ 7,345.00	\$ 7,564.92	\$ 1,870.22
Art Club	31.58	-	-	31.58
Bookstore	5,418.38	680.26	654.84	5,443.80
Drama Club	13,733.54	27,067.00	33,168.55	7,631.99
Science Olympiad	575.84	2,678.03	2,278.11	975.76
Home & Careers	737.24	1,849.00	2,064.96	521.28
Latin Club	1.48	-	-	1.48
Music Activities	10,183.22	3,649.00	6,462.57	7,369.65
Ski Club	6,216.58	30,340.00	33,078.75	3,477.83
Student Council	13,506.54	36,597.15	30,884.14	19,219.55
Yearbook	318.37	4,612.96	4,307.23	624.10
Sales Tax	368.56	607.67	615.52	360.71
	<u>\$ 43,406.17</u>	<u>\$ 115,426.07</u>	<u>\$ 121,079.59</u>	<u>\$ 47,527.95</u>

**Reconciliation of Cash Balances:****Checking Account**

Bank Statement Balance at End of Month	\$ 51,734.35
Less Outstanding Checks	(4,206.40)
Plus Outstanding Receipts	-
Plus NSF Check	-
<b>Total Cash Balance at End of Month</b>	<u>\$ 47,527.95</u>

**Calkins Road Middle School**

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2022			June 30, 2023
Best Buddies	\$ 15.00	\$ -	\$ 15.00	\$ -
Blue Team	1,302.09	9,156.00	8,407.96	2,050.13
Bookstore	1,311.83	848.54	741.98	1,418.39
Drama Club	16,909.56	25,240.47	29,212.24	12,937.79
Home & Careers	2,816.97	2,538.95	4,031.09	1,324.83
Latin Club	1,020.30	325.00	325.00	1,020.30
Library Club	-	3,539.28	3,539.28	-
Maroon Team	-	-	-	-
Music Activities	5,801.93	19,390.73	18,736.96	6,455.70
Principal's Cabinet	37.23	-	-	37.23
Science Olympiad	116.69	356.34	392.19	80.84
Ski Club	1,045.98	23,100.00	22,443.75	1,702.23
Spanish Club	1,305.60	-	59.70	1,245.90
Student Council	5,459.51	6,413.79	5,792.83	6,080.47
WEB Leaders	-	10.00	-	10.00
Yearbook	10,271.42	1,148.15	1,339.55	10,080.02
Sales Tax Payable	50.73	483.67	442.55	91.85
	<u>\$ 47,464.84</u>	<u>\$ 92,550.92</u>	<u>\$ 95,480.08</u>	<u>\$ 44,535.68</u>

**Reconciliation of Cash Balances:****Checking Account**

Bank Statement Balance at End of Month	\$ 44,858.10
Less Outstanding Checks	(328.90)
Plus Outstanding Receipts	-
Plus NSF Check	6.48
Plus Bank Service Charges	-
<b>Total Cash Balance at End of Month</b>	<u>\$ 44,535.68</u>

**Sutherland High School**

<b><u>Club/Activity</u></b>	<b>Beginning Balance July 1, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance June 30, 2023</b>
Class of 2022	6,107.63	\$ -	\$ 6,107.63	-
Class of 2023	2,936.19	31,403.25	28,543.19	5,796.25
Class of 2024	1,527.45	4,712.67	1,631.20	4,608.92
Class of 2025	2,212.79	2,980.23	1,566.70	3,626.32
Class of 2026	-	2,283.65	780.03	1,503.62
Band	1,075.62	4,604.92	4,561.23	1,119.31
Best Buddies	448.01	476.12	300.05	624.08
DECA Club	744.47	6,625.00	7,128.12	241.35
Drama	7,403.09	5,375.66	5,523.50	7,255.25
Fine Arts	168.00	130.00	71.58	226.42
Gay Straight Alliance	460.17	-	120.59	339.58
Latin Club	684.57	-	-	684.57
Link Crew	1,932.77	1,116.92	1,966.59	1,083.10
Model UN	2,469.53	7,875.50	9,234.76	1,110.27
Musicals	7,830.32	25,154.43	17,699.13	15,285.62
Newspaper-Midnight	95.72	123.27	-	218.99
Pegasus	1,926.67	-	-	1,926.67
Project Earth	1,038.31	-	194.65	843.66
RESET	-	392.21	-	392.21
Science Olympiad	39.70	4,853.02	4,843.00	49.72
Show Choir	688.02	820.00	922.34	585.68
Ski Club	897.05	12,410.58	11,289.49	2,018.14
Student Council	7,933.51	3,372.30	4,693.61	6,612.20
Tri-M	146.74	100.00	100.00	146.74
U-Save	-	118.00	-	118.00
Yearbook	9,875.10	3,070.00	6,903.16	6,041.94
Sales Tax Payable	278.28	2,601.75	2,647.32	232.71
	<b>\$ 58,919.71</b>	<b>\$ 120,599.48</b>	<b>\$ 116,827.87</b>	<b>\$ 62,691.32</b>

**Reconciliation of Cash Balances:**

**Checking Account**

Bank Statement Balance at End of Month	\$ 70,308.30
Less Outstanding Checks	(7,631.98)
Plus Outstanding Receipts - NSF checks	-
Plus Outstanding Receipts - Deposits in Transit	15.00
<b>Total Cash Balance at End of Month</b>	<b>\$ 62,691.32</b>



**Mendon High School**

<u>Club/Activity</u>	<b>Beginning Balance July 1, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance June 30, 2023</b>
Class of 2022	3,862.49	37.04	3,899.53	-
Class of 2023	7,595.68	20,561.41	28,157.09	-
Class of 2024	3,065.89	3,932.00	319.74	6,678.15
Class of 2025	1,560.00	1,706.25	50.00	3,216.25
Class of 2026	-	1,683.08	-	1,683.08
Class of 2027	-	541.83	-	541.83
Art Club	140.89	376.02	20.00	496.91
Best Buddies	345.69	341.19	220.16	466.72
Bookstore	2,727.33	306.82	288.96	2,745.19
DECA Club	1,390.90	42,860.00	42,884.68	1,366.22
Drama Club	4,875.67	4,190.89	3,906.94	5,159.62
French Club	224.52	-	-	224.52
Latin Club	756.02	40.00	40.00	756.02
Link Crew	2,203.03	1,085.19	1,439.42	1,848.80
Masterminds	272.82	-	19.99	252.83
Model UN	1,352.02	10,375.00	11,623.42	103.60
Musical	13,348.18	15,386.24	16,217.06	12,517.36
Music Activities	7,126.81	4,294.04	4,363.57	7,057.28
National Honor Society	764.39	-	500.00	264.39
Pittsford Girl Up	85.83	-	-	85.83
Plant Club	-	278.01	-	278.01
Science Olympiad	188.50	578.52	567.50	199.52
Students against Cancer	-	250.00	230.00	20.00
Student Council	12,278.12	28,299.14	29,587.63	10,989.63
Technology Club	1,304.66	5,514.73	5,682.82	1,136.57
Virtual Enterprises	840.25	-	798.15	42.10
Yearbook	32,148.17	14,057.86	8,245.47	37,960.56
Sales Tax Payable	898.32	2,678.15	2,928.84	647.63
	<b>\$ 99,356.18</b>	<b>\$ 159,373.41</b>	<b>\$ 161,990.97</b>	<b>\$ 96,738.62</b>

**Reconciliation of Cash Balances:**

**Checking Account**

Bank Statement Balance at End of Month	\$	106,081.51
Less Outstanding Checks		(9,435.89)
Plus Outstanding Receipt - NSF check		93.00
<b>Total Cash Balance at End of Month</b>	<b>\$</b>	<b>96,738.62</b>

TOTAL OF ALL CLUBS

280,053.35

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# Pittsford Schools

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Administrative Offices  
75 Barker Road - East Wing  
Pittsford, NY 14534  
585.267.1053

Fax: 585.381.9368

Michael\_Vespi@pittsford.monroe.edu

Michael Vespi  
*Assistant Superintendent for Business*

Date: October 17, 2023  
To: Michael Pero, Superintendent of Schools  
From: Michael Vespi, Assistant Superintendent for Business *M Vespi*  
Re: External Audit Report Acceptance Resolution

As required by law, and consistent with past practice, the Board of Education is required to accept and approve the Basic Financial Statements. The Audit Committee has reviewed and been given the opportunity to ask questions regarding the reports, financial conditions, fund balances and reserves. In addition, a copy of the Communicating Internal Control Related Matters Identified in an Audit Report and the Financial Executive Summary for Years Ended June 30, 2023, as presented by the Board appointed External Independent auditor Tom Zuber to the Audit Oversight Committee, are included for your perusal.

Leeanne Reister and I, as well as the Audit Committee, will be available to answer questions. For your convenience I have provided a resolution below:

**Be It Resolved** that the Board of Education at its regular meeting held on October 17, 2023 and on the recommendation of the Audit Oversight Committee, accepts the Basic Financial Statement and Communicating Internal Control Related Matters Identified in an Audit Report for the year ended June 30, 2023 as presented.

*MV:mn*

*Attachments*

*Cc: L. Reister*

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# Pittsford Schools

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Leeanne G. Reister  
Director of Finance

Administrative Offices  
75 Barker Road - East Wing  
Pittsford, NY 14534  
585.267.1036  
Fax: 585.381.9368  
Leeanne\_Reister@pittsford.monroe.edu

To: Michael Pero, Superintendent  
Michael Vespi, Asst. Superintendent for Business  
Audit Oversight Committee

From: Leeanne Reister, Director of Finance 

Date: September 15, 2023

RE: Pittsford External Audit Report Response

## **Current Year Deficiencies in Internal Control-**

### Payroll

As a result of turnover in the payroll department and the timing of the filing of certain Internal Revenue Service (IRS) forms, we noted the IRS filings for forms W-2 and W-3 were submitted to the IRS after the stated deadline of January 31, which may result in a future penalty.

We recommend the District continue to monitor their payroll filing requirements to ensure forms are submitted to the IRS in a timely manner.

### District Response

This error is recognized by the Payroll Office. The Payroll Supervisor has noted the updated deadline and will be sure to submit IRS filings by the specified date.

The Districts appreciate the audit finding and has put a process in place to prevent this from happening in the future. The following resolution is recommended to be presented to the Board of Education at its October 17, 2023 meeting.

*BE IT RESOLVED* that the Board of Education approves the External Audit Report Corrective Action Plan as presented.

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# Pittsford Schools


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Michael\_Vespi@pittsford.monroe.edu

Michael Vespi  
*Assistant Superintendent for Business*

Date: October 17, 2023  
To: Michael Pero, Superintendent of Schools  
From: Michael Vespi, Assistant Superintendent for Business   
Re: Install Cameras on School Bus Stop-Arms Resolution

On September 1, 2022, the Monroe County Legislature signed legislation to issue monetary fines to motorists captured on cameras installed on school bus stop-arms who illegally pass stopped school buses. This is a violation of NYS Vehicle and Traffic Law §1174-a Overtaking and Passing School Bus.

The Monroe County legislation allows for school districts to enter into an agreement with Monroe County and a third-party contractor, BusPatrol America LLC (BusPatrol), at no cost to the school district. BusPatrol will install and maintain the cameras. If the program is no longer funded, BusPatrol is responsible for the deinstallation of the equipment and any repairs to the buses.

Monroe County is responsible for paying BusPatrol for the installation, maintenance, and use of the BusPatrol System. Revenues from fines generated using the BusPatrol System are used to reimburse BusPatrol. So far, three school districts in Monroe County have signed the agreement.

I have met with the Director of Transportation and the Head Mechanic and we all agree that Pittsford CSD should move forward with this agreement.

I therefore recommend the following resolution to be approved by the Board of Education:

BE IT RESOLVED that the Board of Education approves the following:

WHEREAS, the Pittsford Central School District intends to participate in the Monroe County School Bus Stop Arm Enforcement Programs (hereinafter the "Stop Arm Program"), and all future Monroe County authorized Stop Arm Programs with in County in which School District buses are operated;

WHEREAS, the Stop Arm Program is authorized under New York State Vehicle and Traffic Law §1174-a;

WHEREAS, pursuant to NYS VLT §1174-a, in order to participate in the Program, the School District must enter into an agreement with the Municipality;

WHEREAS, the School District intends to execute the School Bus Stop Arm Enforcement Program Opt-In Agreement, attached hereto as Exhibit 1, and enter into the Stop Arm Program; and

THEREFORE, be it resolved, on October 17, 2023, the School District Board of Education hereby acknowledges and approves the School Bus Stop Arm Enforcement Program Opt-in Agreement made between the Municipality, the School District, and BusPatrol America LLC, and agrees to be bound by its terms.

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# Pittsford Schools

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Pittsford, NY 14534  
**585.267.1053**

Fax: 585.381.9368

Michael\_Vespi@pittsford.monroe.edu

Michael Vespi  
*Assistant Superintendent for Business*

Date: October 17, 2023

To: Michael Pero, Superintendent of Schools

From: Michael Vespi, Assistant Superintendent for Business



Re: Adoption of Budget Development Calendar for FY 2024-2025

Based on guidance from the Educational Management Budgeting Handbook, the district's budget calendar should be reviewed and adopted by the Board of Education in October.

I have attached a draft budget calendar for your review. Some of the dates listed on the calendar are required by law while other dates are based on past practice and recommended guidelines.

Since the next Board of Education meeting is scheduled after the official beginning of the budgeting process, it is recommended that the calendar be reviewed and adopted at the October 17<sup>th</sup> meeting.

***BE IT RESOLVED***, that the Board of Education of the Pittsford Central School District does hereby adopt the Budget Development Calendar for Fiscal Year 2024-2025.

# BUDGET DEVELOPMENT CALENDAR

## For Fiscal Year 2024-2025

Date	Budgetary Action	Requirement
October 17, 2023	Budget Calendar Approved	Budget calendar is presented to the BOE for approval
November 1, 2023	Budget Development Packets to Stakeholders	Internal District Documents emailed out to budget originators
November 6, 2023 - December 1, 2023	Stakeholder Meetings	Meet with budget originators to discuss budget guidelines
January 2, 2024	Submit Budget Packets to Director of Finance	Packets due to Director of Finance for compilation
January 3, 2024	Budget Request Packet Review	Director of Finance reviews Budget submittals with Assistant Superintendent for Business
January 4, 2024	Budget Guidelines	District Planning Team to provide input for Budget Guidelines
January 19, 2024	Budget Date Card	Communications Department produces budget date card to inform community of all budget workshops and key dates
February 6, 2024	Budget Work session #1	BOE approval of Budget Guidelines, Executive Budget Proposal, Tax Cap, Human Resources & Staffing
February 27, 2024	Budget Work session #2	Student Services, Central Services & Special Education, Instructional Technology, Curriculum & Instruction
March 1, 2024	Tax Cap Calculation	On or before March first of each year submit to the state comptroller information necessary for the calculation of the tax levy limit
March 12, 2024	Budget Work session #3	Central Administration, School Based Budgets, Support Services, Unallocated/Benefits, Budget Development Status
March 18-22, 2024	Legal Notice to Attorney for review	Two weeks before deadline
March 25-29, 2024	Legal Notice submitted to Newspapers	Daily Record plan 5 days prior to publish
April 1-5, 2024	Legal Notice - Newspaper 1st posting	Must advertise 4 times in 2 papers of general paid circulation with first publication at least 45 days prior to vote
April 16, 2024	BOE Budget Adoption	At least 25 days prior to the vote (last possible date April 26, 2024)
April 17, 2024	Property Tax Report Card	File online with SED after budget adoption, but no later than 24 days before the vote
April 17, 2024	Budget Newsletter Preparation	Communications Department to prepare draft for printing
April 17, 2024	PTSA Budget Presentation	Superintendent & Assistant Superintendent
April 19, 2024	Legal Notice - Newspaper 2nd posting	Must advertise 4 times in 2 papers of general paid circulation with first publication at least 45 days prior to vote
April 22, 2024	Petition Submissions - BOE candidates & propositions	30 days prior to vote (+1 day if falls on Sunday)

# BUDGET DEVELOPMENT CALENDAR

## For Fiscal Year 2024-2025

Date	Budgetary Action	Requirement
April 22, 2024	Absentee Ballots	District Clerk will maintain a list for possible inspection of qualified voters given absentee ballots to be provided between these dates
April 26, 2024	Military Ballots	25 days prior to the vote
April 29, 2024	Budget Newsletter to Printer	Allow 7 business days for printing
May 6, 2024	Newsletter Mailed to Homes	Director of Communications (when ready during the week of May 6th)
May 6, 2024	PTSA Meet the Candidates	Candidates for Board of Education
May 7, 2024	Budget Statement and Required Attachments	Available to public at least 7 days prior to hearing & 14 prior to vote
May 10, 2024	Legal Notice - <i>Newspaper 3rd posting</i>	Must advertise 4 times in 2 papers of general paid circulation with first publication at least 45 days prior to vote
May 14, 2024	Budget Hearing	Budget must be presented in thee part format including required attachments. Not less than 7 or more than 14 days prior to the annual meeting.
May 15, 2024	Budget Notice	at least 6 days prior to vote and after the budget hearing
May 17, 2024	Legal Notice - <i>Newspaper 4th posting</i>	Must advertise 4 times in 2 papers of general paid circulation with first publication at least 45 days prior to vote
May 21, 2024	Annual Meeting / Vote	Statewide Vote Date - 3rd Tuesday in May



# Pittsford Schools

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Pittsford, NY 14534  
**585.267.1077**

fax: 585.381.9368

Michael\_Vespi@pittsford.monroe.edu

Michael Vespi  
*Assistant Superintendent for Business*

Date: October 17, 2023

To: Michael Pero, Superintendent of Schools

From: Michael Vespi, Assistant Superintendent for Business 

Re: Declaration of Scrap Equipment

The District has determined that the following equipment be declared surplus and put out for bid:

- 2017 Ford F-650 salt truck & 10' western plow - VIN# 1FDWF6DC1HDB08997

It is my recommendation that the Board of Education declare these items scrap and sold as such and proceeds be deposited into the General Fund according to Policy Board Policy 5250 which states “The Superintendent or the Superintendent’s designee may dispose of property that is obsolete, surplus or unusable by the District in such a manner that brings the most financial benefit to the District...”

Therefore, in accordance with Policy 5250 and applicable laws, I recommend the following:

**BE IT RESOLVED** that the Board of Education of the Pittsford Central School District does hereby declare the above equipment scrap and does hereby authorize the sale and receipt of proceeds from such.

*MV:mn*

*cc: Leeanne Reister*

# PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

## RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education  
FROM: Michael Vespi, Assistant Superintendent for Business  
(Prepared by Leslie Pawluckie, Purchasing Agent)  
BOE DATE: October 17, 2023  
TOPIC: BOCES 2 Cooperative Fall Fine Paper Bid RFB 2054-23  
DATE ADVERTISED: August 17, 2023 *Democrat & Chronicle*  
DATE BID OPENING: September 7, 2023  
TIME: 2:00 PM  
FUNDS: Budget Each Department and Building

**BE IT RESOLVED**, That the Board of Education of the Pittsford Central School District award a contract to the following vendors as low responsive bidders meeting specifications:

<b>FINE PAPER</b>	Economy Products & Solutions		338.75
	Lindenmeyer-Munroe	\$	570.00
	WB Mason	\$	12,039.70

Comments: The BOCES 2 Cooperative Fine Paper Bid contract is 11/01/23 - 4/30/24. Pittsford and sixteen (16) Districts participated. The bid was reviewed by Wendy Vergamini, BOCES 2 Director of Procurement, and Leslie Pawluckie, Purchasing Agent. The awards are recommended to the responsive bidder who met all specifications for the bid. Items purchased from this bid are identified on an ongoing basis by budget managers in the departments and schools.

  
\_\_\_\_\_  
Michael Vespi, Assistant Superintendent for Business

# PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

## RECOMMENDATION FOR COMPETITIVE BID AWARD

To: Board of Education  
From: Michael Vespi, Assistant Superintendent for Business  
(Prepared by Leslie Pawluckie, Purchasing Agent)  
BOE Date: October 17, 2023  
PCSD Mini Bid Title: TBD by New York State  
OGS Contract Title: Recycling and Trash Removal Services  
OGS Master Contract #: PS937AA  
OGS Award #: 22760-SW  
FUNDS: 2023-2024 O&M Contractual Budget 640-1620-400-0620

**BE IT RESOLVED**, That the Board of Education of the Pittsford Central School District award a contract to the following vendor as low responsive bidder meeting specifications:

ITEM BID	RECOMMENDED VENDOR	AMOUNT
Recycling and Trash Removal Services	Waste Management of New York	\$ 120,412.18
<b>TOTAL:</b>		<u><u>\$ 120,412.18</u></u>

**Comments:** Rubbish Removal Service contract runs December 1, 2023 through November 30, 2024. Bid responses reviewed by Jeff Beardsley, Director of Operations, Maintenance & Security, Dan Fursman, Head of Maintenance/Grounds, and Leslie Pawluckie, Purchasing Agent. Recommendation for award for Pittsford Central School District is Waste Management, the only vendor awarded the New York State Rubbish Removal Contract for Monroe County, NY.

  
\_\_\_\_\_  
Michael Vespi, Assistant Superintendent for Business

# PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

## RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education  
FROM: Michael Vespi, Assistant Superintendent for Business  
(Prepared by Leslie Pawluckie, Purchasing Agent)  
BOE DATE: October 17, 2023  
TOPIC: Athletic Apparel - Ski Jackets  
Advertised Date: September 25, 2023, The Daily Record  
Bid Opening Date: October 4, 2023  
FUNDS: 2023-2024 Athletic Department Budget

**BE IT RESOLVED**, That the Board of Education of the Pittsford Central School District award a contract to the following vendor as low responsive bidder meeting specifications:

Item Bid	RECOMMENDED VENDOR	AMOUNT
Ski Jackets	Sync Performance	\$ 8,486.18
<b>TOTAL:</b>		<u><u>\$ 8,486.18</u></u>

**Comments:** Contract period for the Athletic Apparel - Ski Jackets bid is from date awarded by Board of Education through 6/30/24. The bid is recommended for award on a line item basis to the lowest responsive and responsible bidder meeting all required bid specifications. Awarded bidder offers discounts on various manufacturer product lines ordered throughout the year. Items ordered are identified on an ongoing basis by the Athletic Director. The bid was reviewed by Patrick Irving, Athletic Director and Leslie Pawluckie, Purchasing Agent.

  
\_\_\_\_\_  
Michael Vespi, Assistant Superintendent for Business

# PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

## RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education  
FROM: Michael Vespi, Assistant Superintendent for Business  
(Prepared by Leslie Pawluckie, Purchasing Agent)  
BOE DATE: October 17, 2023  
TOPIC: Fresh Bagels  
Advertised Date: September 28, 2023, *The Daily Record*  
Date of Bid Opening: October 11, 2023  
Time of Bid Opening: 11:00 A.M.  
SOURCE OF FUNDS: C 94-2860-410 School Lunch Budget

**BE IT RESOLVED**, That the Board of Education of the Pittsford Central School District award a contract to the following vendor as the low responsive bidder meeting specifications:

ITEM BID	RECOMMENDED VENDOR
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### 23-24 Fresh Bagels

### No Bids Received

Estimated 1,440 Dozen/Bagels for contract period  
(1,440 x \$ 8.40/dozen = \$12,096.00)  
Bagels are sold a la carte in all nine PCSD lunchrooms.

**Comments:** The 23-24 Fresh Bagel Bid contract is valid from BOE Approval through 06/30/24. There was only one bid response, which was reviewed by Elena Montgomery, Food Service Director, David Harrison, Assistant Purchasing Agent, and Leslie Pawluckie, Purchasing Agent.

  
\_\_\_\_\_  
Michael Vespi, Assistant Superintendent for Business

# PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

## RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education  
FROM: Michael Vespi, Assistant Superintendent for Business  
(Prepared by Leslie Pawluckie, Purchasing Agent)  
BOE DATE: October 17, 2023  
TOPIC: Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms  
Advertised Date: September 28, 2023, *The Daily Record*  
Opened: October 11, 2023, 11:00 A.M.  
Budget: Athletic Department

**BE IT RESOLVED**, That the Board of Education of the Pittsford Central School District award a contract to the following vendor as low responsive bidder meeting all district specifications:

<b>Riddell</b>	Reconditioning (estimated)	\$	27,492.00
	New Replacement Equipment (estimated)		17,420.00
	<b>Estimated Total</b>	<u>\$</u>	<u>44,912.00</u>

**Comments:** The Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms Bid begins date of Board of Education award through 8/31/24. Riddell was the only bidder. Patrick Irving, Athletic Director; David Harrison, Assistant Purchasing Agent; and Leslie Pawluckie, Purchasing Agent reviewed the bids. Riddell offers a 5% catalog discount for items not listed on bid.



Michael Vespi, Assistant Superintendent for Business

## PITTSFORD CENTRAL SCHOOL DISTRICT

## ACCEPTING GIFTS FROM THE PUBLIC

If you wish to have a gift considered for acceptance by the school district, please read board policy "Accepting Gifts from the Public" and complete the form below.

Name PEF Phone 585-267-1004  
 Address PO BOX 243, Pittsford NY 14564  
 School: District

1. Describe the gift. What is it? List its condition, age, size, and other details as applicable. If not cash or new item, please estimate the fair market value.

\$2000.00 donation for student  
opportunity fund

2. Describe any conditions or restrictions for its use.

At discretion of Student Service  
Director

3. If the gift is in trust, describe specifically your intentions for the use of the principle and for investment. (You may contact the District Treasurer to agree on a method for treating the principle.)

N/A

4. Which of the following conditions does the gift fulfill?

Is it in support of and a benefit to all district schools or to a particular district school?


Is it for a purpose for which the district could legally expend its own funds?

Is it for the purpose of awarding scholarships to students graduating from the district?


Thank you for your consideration of the district as a recipient of a gift. We will consider your donation and respond to you about our ability to accept your gift as soon as possible.

**PLEASE NOTE:**

In the case of Technology/Computer equipment, the gift needs to be approved by our Coordinator of Technology, Matthew Kwiatkowski. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Scott Barker.

Administrator's Approval:  Date 10/4/23  
(When appropriate)

Principal's Approval: \_\_\_\_\_ Date \_\_\_\_\_

Superintendent's Approval:  Date 10/4/23

Board Action: Date: \_\_\_\_\_



5230F

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

If you wish to have a gift considered for acceptance by the school district, please read board policy "Accepting Gifts from the Public" and complete the form below.

Name Pittsford Central PTSA Phone (585) 203-7328

Address PO Box 781, Pittsford NY 14534 *Kim Huels, Treasurer*

School: PCSD

- 1. Describe the gift. What is it? List its condition, age, size, and other details as applicable. If not cash or new item, please estimate the fair market value.

\$8000.00

- 2. Describe any conditions or restrictions for its use.

Cultural Arts

- 3. If the gift is in trust, describe specifically your intentions for the use of the principle and for investment. (You may contact the District Treasurer to agree on a method for treating the principle.)

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4. Which of the following conditions does the gift fulfill?

Is it in support of and a benefit to all district schools or to a particular district school?

Is it for a purpose for which the district could legally expend its own funds?

Is it for the purpose of awarding scholarships to students graduating from the district?

Thank you for your consideration of the district as a recipient of a gift. We will consider your donation and respond to you about our ability to accept your gift as soon as possible.

**PLEASE NOTE:**

In the case of Technology/Computer equipment, the gift needs to be approved by our Coordinator of Technology, Matthew Kwiatkowski. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Scott Barker.

Administrator's Approval: Melanie Wilson Date 10/12/23  
(When appropriate)

Principal's Approval: \_\_\_\_\_ Date \_\_\_\_\_

Superintendent's Approval: \_\_\_\_\_ Date \_\_\_\_\_

Board Action: Date: \_\_\_\_\_

5230F

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

If you wish to have a gift considered for acceptance by the school district, please read board policy "Accepting Gifts from the Public" and complete the form below.

Name Pittsford Central PTSA Phone (585) 203-7328  
Address PO Box 781, Pittsford NY 14534  
School: MHS & SHS  
*Kim Hinds, Treasurer*

- 1. Describe the gift. What is it? List its condition, age, size, and other details as applicable. If not cash or new item, please estimate the fair market value.

\$ 2000.00

- 2. Describe any conditions or restrictions for its use.

Sources of Strength

- 3. If the gift is in trust, describe specifically your intentions for the use of the principle and for investment. (You may contact the District Treasurer to agree on a method for treating the principle.)

4. Which of the following conditions does the gift fulfill?

Is it in support of and a benefit to all district schools or to a particular district school?

Is it for a purpose for which the district could legally expend its own funds?

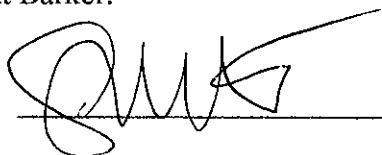
Is it for the purpose of awarding scholarships to students graduating from the district?

Thank you for your consideration of the district as a recipient of a gift. We will consider your donation and respond to you about our ability to accept your gift as soon as possible.

**PLEASE NOTE:**

In the case of Technology/Computer equipment, the gift needs to be approved by our Coordinator of Technology, Matthew Kwiatkowski. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Scott Barker.

Administrator's Approval:  
(When appropriate)



Date 10/13/23

Principal's Approval: \_\_\_\_\_ Date \_\_\_\_\_

Superintendent's Approval: \_\_\_\_\_ Date \_\_\_\_\_

Board Action: Date: \_\_\_\_\_

**PITTSFORD CENTRAL SCHOOL DISTRICT**

**ACCEPTING GIFTS FROM THE PUBLIC**

If you wish to have a gift considered for acceptance by the school district, please read board policy "Accepting Gifts from the Public" and complete the form below.

Name Sutherland High School PTSA Phone 585-797-8056

Address 75 Barker Road, Pittsford, NY 14534

School: Sutherland High School

1. Describe the gift. What is it? List its condition, age, size, and other details as applicable. If not cash or new item, please estimate the fair market value.

A financial ticker: a 69-inch LED stock ticker display sign with live content.

Available at Amazon.com for \$1,695.00. The stock ticker is a visual technology that would provide a real-world/real-time learning in our finance classes, as well as classes where financial analysis is studied.

2. Describe any conditions or restrictions for its use.

With this visual technology, the learning in our business classes will come alive with real-time content in the financial markets. Students in Grades 9-12 (approximately 400 students per year) will benefit from this visual technology.

3. If the gift is in trust, describe specifically your intentions for the use of the principle and for investment. (You may contact the District Treasurer to agree on a method for treating the principle.)

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4. Which of the following conditions does the gift fulfill?

Is it in support of and a benefit to all district schools or to a particular district school?

Is it for a purpose for which the district could legally expend its own funds?

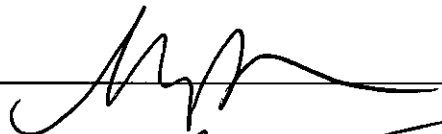
Is it for the purpose of awarding scholarships to students graduating from the district?

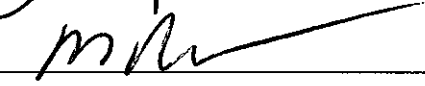
Thank you for your consideration of the district as a recipient of a gift. We will consider your donation and respond to you about our ability to accept your gift as soon as possible.

**PLEASE NOTE:**

In the case of Technology/Computer equipment, the gift needs to be approved by our Coordinator of Technology, Matthew Kwiatkowski. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Scott Barker.

Administrator's Approval: \_\_\_\_\_ Date \_\_\_\_\_  
(When appropriate)

Principal's Approval:  \_\_\_\_\_ Date 9-19-23

Superintendent's Approval:  \_\_\_\_\_ Date 9/19/23

Board Action: Date: \_\_\_\_\_