

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
MONDAY, NOVEMBER 18, 2019
BOARD ROOM – BARKER ROAD MIDDLE SCHOOL

AGENDA

7:00 P.M.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. ANNUAL PUBLIC HEARING – CODE OF CONDUCT
- V. PRINCIPAL’S REPORT – Mr. Michael Biondi – Allen Creek Elementary School
- VI. APPROVAL OF MINUTES: November 4, 2019 (BOARD ACTION)
- VII. PUBLIC COMMENT
The Board of Education offers this time for those wishing to express public opinion. When addressing the Board, you will be asked to clearly state your name and address and limit your comment/s to approximately three minutes in order for the Board to accomplish the evening’s agenda.
- VIII. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board President’s – next meeting – 1/8/20
 - 2. Executive Committee – next meeting – 12/4/19
 - 3. Information Exchange Committee – next meeting – 11/20/19
 - 4. Labor Relations Committee – next meeting – 11/20/19
 - 5. Legislative Committee – next meeting – 12/4/19
 - 6. Steering Committee – next meeting – 1/29/20
 - 7. Communications Outreach Advisory Committee- next meeting-TBD
 - B. Other Meeting Reports
 - 1. Board Sub-Committee Report
 - C. Dates to Remember
 - 1. 11/27/19-11/29/19 – Schools Closed for Thanksgiving Recess
 - 2. 12/5/19 – Board Visit/Tour at Calkins Road Middle School (visit 7:00 am/tour 7:30)
 - 3. 12/9/19 – Next Regularly Scheduled Meeting
- IX. FINANCIAL REPORT – Darrin Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Report – September 30, 2019 (BOARD ACTION)
 - 2. Extraclassroom Activity Report (BOARD ACTION)
 - B. Discussion:
 - 1. Facility Summer Work Update
 - C. Other:
- X. HUMAN RESOURCE REPORT – Mr. Leone
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - B. Discussion:
 - C. Other:

- XI. CURRICULUM REPORT – Mrs. Ward
 - A. Action Items:
 - B. Discussion:
 - 1. New Course Proposal: English 12 Program – 1st Reading
 - C. Other:

- XII. SPECIAL EDUCATION REPORT – Ms. Woods
 - A. Action Items: (See Consent Agenda)
 - 1. Committee on Special Education: Amendment, Amendments – Agreements No Meetings, Initial Eligibility Determination Meeting, Reevaluation Reviews, Requested Reviews.
 - 2. Sub-Committee on Special Education: Amendments – Agreements No Meetings, Reevaluation Reviews, Requested Reviews.
 - 3. Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Reevaluation Reviews, Amendment – Agreement No Meeting.
 - B. Discussion:
 - C. Other:

- XIII. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Policy Approval – 2nd Reading (See Consent Agenda)
 - a. #2335-Health and Dental Insurance for Board of Education Members
 - 3. Gift to the District (See Consent Agenda)
 - a. Donation of \$2,000.00 from PTSA to be applied towards Generation Ready Workshops.
 - B. Discussion:
 - C. Other:

- XIV. CONSENT AGENDA (BOARD ACTION)
 - A. Committee on Special Education
 - B. Sub-Committee on Special Education
 - C. Committee on Preschool Special Education
 - D. Policy Approval - #2335-Health and Dental Insurance for Board of Education Members
 - E. Gift to the District

- XV. OLD BUSINESS

- XVI. NEW BUSINESS
 - 1. NYSSBA Membership Renewal

- XVII. PUBLIC COMMENT

- XVIII. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: December 9, 2019



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

PITTSFORD CENTRAL SCHOOL DISTRICT

Board of Education Meeting
Monday, November 4, 2019
Barker Road Middle School

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the Auditorium and then moved to the Board Room, Barker Road Middle School on Monday, November 4, 2019.

BOARD MEMBERS PRESENT: K. McCluski, T. Aroesty (7:04 arrival), V. Baum, I. Narotsky, P. Sullivan, R. Sanchez-Kazacos

BOARD MEMBERS ABSENT: A. Thomas

LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, P. Vaughan-Brogan, 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. McCluski called the meeting to order at 7:00 p.m. and asked everyone to stand for the Pledge of Allegiance.

2. Motion was made by Mrs. Baum, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this meeting.

APPROVED:
AGENDA

Vote: Unanimously carried by those present

Mr. Aroesty arrived at 7:04 pm.

3. Mr. Pero opened up the Pittsford Pride program. He talked about the concept of and the power of one, where one person can truly make a difference. He said the students being recognized this evening have made Pittsford Schools a better place just by being who they are. This portion of the Board meeting will be aired on Channel 1303 and will be on a District podcast. Mr. Pero explained how the selection process begins in each building in order to bring us to this celebration. Mrs. Narotsky, Mrs. McCluski and Mr. Pero read the nomination write-ups which explained the reason students have been selected. After all were recognized, they proceeded to the front of the auditorium to claim their certificates and write-ups; then joined the Board of Education on stage for pictures. The following students are our Pittsford Pride recipients being recognized this evening:

Name	Grade Level	School
Ethan Bingemann	8 th	Barker Road MS
Samari Brown	12 th	Mendon HS
Brielle Burgess	11 th	Sutherland HS
William Colburn	5 th	Mendon Center
Gracie Downing	5 th	Thornell Road
Sophie Karpovich	7 th	Calkins Road MS
Brianna Nolan	4 th	Jefferson Road
Aine Roe	5 th	Allen Creek
Abdullah Quwatli	5 th	Park Road

4. The Board meeting moved into the Board Room at the conclusion of the Pittsford Pride ceremony at 7:41 pm.

45.

5. Motion was made by Mr. Aroesty, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its October 21, 2019, meeting.

**APPROVED:
MINUTES
10/21/19**

Vote: Unanimously carried by those present with Mrs. Sanchez-Kazacos abstaining as she was not in attendance at the October 21, 2019 meeting.

6. Board Reports: Mrs. McCluski read the MCSBA meeting dates as well as other dates to remember.

7. Motion was made by Mr. Aroesty, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the External Audit Report Corrective Action Plan as presented.

**APPROVED:
2018/19 MANAGEMENT
LETTER - CORRECTIVE
ACTION PLAN**

Vote: Unanimously carried by those present

8. Motion was made by Mrs. Narotsky, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the July 9, 2019 Board of Education appointment of Deputy (substitute) Purchasing Agent by amended to replace Cynthia Heagerty with the appointment of Karen Houston at the rate of \$35 per hour, retroactive to November 1, 2019 and for the remainder of the 2019/2020 school year.

**APPROVED:
DEPUTY
PURCHASING
AGENT**

Vote: Unanimously carried by those present

9. Motion was made by Mr. Aroesty, seconded by Mrs. Sanchez-Kazacos 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:

**APPROVED:
PROFESSIONAL
STAFF REPORT**

Vote: Unanimously carried by those present

A. Appointment – Certificated Staff

Paula Lobe – Daily Rate Sub.

B. Winter Coaching Annual Appointments – see attached listing.

C. Appointment – School Related Professional

Name: Patrice Gyle
Position: CSE Assigned Paraprofessional
Type of Position: Full-time
Probationary Period: 10/28/2019 - 10/27/2020
Salary: \$18,816
Effective Date: October 28, 2019

D. Resignation – School Related Paraprofessional

Joanna Cedeno – Letter Attached

10. Motion was made by Mrs. Baum, seconded by Mr. Sullivan 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 by those present

CLERICAL

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Betsy Wilson	Front Desk Clerk IV	MCE	7.5/day	10/25/19	\$21,184
Sarah Jacob	Payroll Clerk	DO	7.5/day	11/18/19	\$28,014
Nicole Lougheed	Payroll Clerk	DO	7.5/day	12/01/19	\$34,717

TRANSPORTATION

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Tashonta McCool	Bus Driver	Trans.	4.5/day	10/24/19	\$13,549

CUSTODIAL/MAINTENANCE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Paul Martin	Cleaner	MHS	8/day	11/18/19	\$28,736

11. Special Education Report: Mrs. Woods noted that all items would be acted upon this evening under the Consent Agenda.

12. Motion was made by Mr. Sullivan, seconded by Mrs. Narotsky and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Girls lacrosse field trip to Townson, MD from 4/08/20 to 4/10/20.

**APPROVED:
GIRLS LACROSSE
FIELD TRIP**

Vote: Unanimously carried by those present

13. Motion was made by Mr. Sullivan, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Mendon Baseball field trip to Kissimmee, FL from 4/04/20 to 4/10/20.

**APPROVED:
MHS BASEBALL
FIELD TRIP**

Vote: Unanimously carried by those present

14. Mr. Pero noted the first reading of policy #2335 – Health and Dental Insurance for Board of Education Members.

15. Mr. Pero talked about the Roc2Change event happening later in November.

16. Mr. Pero reminded everyone to go out and vote for the town positions.

17. Mr. Pero noted the Rotary pasta dinner tomorrow night where he along with some board members will be serving from 4:30 – 5:45 pm.

18. Mr. Pero reminded everyone that he will be attending a conference (Building Positive School Cultures) from Wednesday through Veterans Day. The key note speaker at the conference will be Shawn Achor.

19. Mr. Pero noted that it was a great night, especially when we have Pittsford Pride, where students are celebrated for making a difference.

20. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Narotsky 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 by those present

Bid Awards:

BOCES II Cooperative Electricity	Energy Cooperative of America, Inc.	\$1,535,000.00
Sale of School District	K-12 Book Buyer	\$52.00
Outdated Textbooks		

This report in its entirety is duly made a part of these minutes and is kept in a supplemental file for this meeting.

Committee on Special Education: Amendments – Agreements No Meetings, Reevaluation Reviews, Requested Reviews, Requested Review Transfer Student.

47.

Sub-Committee on Special Education: Amendments – Agreements No Meetings, Reevaluation Reviews, Requester Review, Transfer Student – Agreement No Meeting.

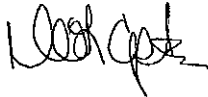
Committee on Preschool Special Education: Initial Eligibility Determination Meeting, Amendments – Agreement No Meetings.

21. Motion was made by Mr. Aroesty, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Regular Meeting at 7:54 p.m.

Vote: Unanimously carried by those present

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

September 30, 2019

The following reports have been prepared by the Assistant Director of Finance, Holly Evans, 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 September 30, 2019.

GENERAL FUND

- Real Property Taxes in the amount of \$25,464,887 were received. The amount collected is 26.19% of the levy (see page 4).
- The District received Lottery Aid from NYS of 5,243,068 (see page 4).

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$111 for the month of September (see page 6).

TRUST & AGENCY FUND

- Activity was normal for the month of September (see page 8).

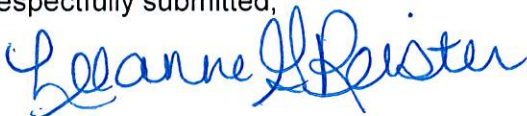
SPECIAL AID FUND

- Activity was normal for the month of September. The District received approval for IDEA 619 and Teacher Center Grant. The District is awaiting SED approvals for IDEA 611, Title I, Title II, Title III, & Title IV (See page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$4,522,396 (see page 13).
- Reserve fund balances total \$32,978,490 (see page 13).

Respectfully submitted,



Leanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
September 30, 2019

GENERAL FUND

	8/31/2019 Balance	Receipts	Disbursements	9/30/2019 Balance
Cash in Banks - Checking	\$ 2,930,226.61	\$ 31,895,388.66	\$ 20,311,836.73	\$ 14,513,778.54
Money Market Account-Chase	388,410.76	181.89	-	388,592.65
Money Market Account- Key	433,092.36	69.01	100,000.00	333,161.37
Money Market Account- M & T	4,582,513.93	3,183.72	-	4,585,697.65
Money Market Account- CNB	581,881.82	15.82	500,000.00	81,897.64
Chase Purchasing Card	-	396,077.40	396,077.40	-
Investments (See Schedule)	2,052,749.64	-	-	2,052,749.64
	\$ 10,968,875.12	\$ 32,294,916.50	\$ 21,307,914.13	\$ 21,955,877.49

RESERVES

	8/31/2019 Balance	Receipts	Disbursements	9/30/2019 Balance
Unemployment Reserve (Checking)	\$ 364,613.81	\$ 44.85	\$ -	\$ 364,658.66
Workers' Compensation Reserve	340,918.37	100,042.34	-	440,960.71
Reserve for Tax Certiorari (Checking)	1,091,047.08	134.20	-	1,091,181.28
Teachers Retirement Contribution	-	867,538.56	-	867,538.56
Employee Retirement Contribution	2,104,064.09	258.80	-	2,104,322.89
Reserve for Liability (Checking)	1,601,434.36	196.98	-	1,601,631.34
Insurance Reserve (Checking)	1,187,366.51	146.05	-	1,187,512.56
Capital Reserve	13,078,968.52	3,001,990.80	-	16,080,959.32
Bus Purchase Reserve	4,827,351.08	262,396.85	-	5,089,747.93
Employee Benefit Reserve	2,266,906.85	250,279.85	-	2,517,186.70
Instructional Technology Capital Reserve	1,806,918.08	600,224.71	-	2,407,142.79
Investments (See Schedule)	-	-	-	-
	\$ 28,669,588.75	\$ 5,083,253.99	\$ -	\$ 33,752,842.74

SCHOOL LUNCH FUND

	8/31/2019 Balance	Receipts	Disbursements	9/30/2019 Balance
Cash in Banks - Checking	\$ 193,663.39	\$ 187,821.25	\$ 103,512.07	\$ 277,972.57
Money Market Account-Chase	427,916.72	52.63	-	427,969.35
	\$ 621,580.11	\$ 187,873.88	\$ 103,512.07	\$ 705,941.92

CAPITAL FUND

	8/31/2019 Balance	Receipts	Disbursements	9/30/2019 Balance
Cash in Banks - Checking	\$ 45,357.93	\$ 100,005.26	\$ 73,279.31	\$ 72,083.88
Capital Reserve	2,992,189.16	-	10,050.00	2,982,139.16
Bus Purchase Reserve -Capital	40,799.75	-	-	40,799.75
	\$ 3,078,346.84	\$ 100,005.26	\$ 83,329.31	\$ 3,095,022.79

SPECIAL AID FUND

	8/31/2019 Balance	Receipts	Disbursements	9/30/2019 Balance
Cash in Banks - Checking	\$ 305,953.43	\$ 3,251.41	\$ 197,750.05	\$ 111,454.79
	\$ 305,953.43	\$ 3,251.41	\$ 197,750.05	\$ 111,454.79

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of September 30, 2019

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
8/8/2019	10/7/2019	CNB	2,052,749.64	1.80%	60	6,073.89
			<u>2,052,749.64</u>			<u>6,073.89</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.10% -0.25%
JP Morgan Chase Money Market	0.57%
Key Checking	0.15%
Key Money Market	0.15% -0.20%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.75%

Many of our Chase money market accounts are bundled, but with separate account numbers to provide a higher rate of return.

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2019

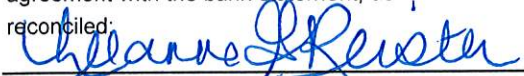
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Aug	BEGINNING BALANCE			<u>8,916,125.48</u>
	Receipts:			
	Taxes & Tax Items	25,478,673.76		
	Non Property Taxes	-		
	Local Revenues	398,500.50		
	State Aid (Excess Cost Aid Aid)	5,504,056.92		
	Federal Aid - Medicaid (Both Portions)	13,112.12		
	Interest	4,495.80		
	Net Transfers	500,000.00		
	Total Receipts:			<u>31,898,839.10</u>
	Disbursements:			
	EFT/Wire Transfers		116,022.40	
	Check #253767-254043		3,735,053.83	
	ACH #000563-000579		7,472.29	
	Transfer to Capital (DT/DF)		100,000.00	
	Transfer to Trust & Agency Re: DT/DF		171.49	
	Transfer to Reserves Re: 2018-19 Year End Funding		5,079,332.00	
	Payroll Funding		5,944,033.82	
	Transfer to Debt (Bond, EPC)		5,033,673.50	
	Transfer to Special Aid (20% Funding)			
	Transfer to P-Card		396,077.40	
	Net Transfers		500,000.00	
	Total Disbursements:			<u>(20,911,836.73)</u>
30-Sep	ENDING BALANCE	<u>\$ 31,898,839.10</u>	<u>\$ 20,911,836.73</u>	<u>19,903,127.85</u>

BANK RECONCILIATION

BALANCE PER BANK:	21,430,715.53
ADD:	
Outstanding Deposits	100.00
SUBTRACT:	
Outstanding Checks	(1,527,187.68)
Outstanding Transfer to Memorials & Scholarships	(500.00)
ADJUSTED BANK BALANCE	<u>19,903,127.85</u>
BALANCE PER BOOKS	<u>19,903,127.85</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

Monthly Statement of Revenues
September 30, 2019

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 9/30/2019	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	103,141,036.00	25,464,887.00	25,464,887.00	103,141,036.00	-
Other Payments in Lieu of Taxes	91,930.00	13,786.76	13,786.76	91,930.00	-
STAR Tax Relief Program	-	-	-	-	-
Interest & Penalties	515.00	-	-	515.00	-
County Sales Tax	5,330,861.00	-	58,804.88	5,330,861.00	-
Textbook Charges	600.00	-	12.00	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	15,000.00	-	-	15,000.00	-
Admissions	13,450.00	702.00	702.00	13,450.00	-
Tuition - Other Districts	125,000.00	-	-	125,000.00	-
Health Services - Other Districts	215,000.00	-	-	215,000.00	-
Interest Earned on Investments	225,000.00	4,603.41	40,736.67	225,000.00	-
Rental of Real Property	80,000.00	3,159.00	7,339.00	80,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	3,194.44	3,482.57	3,482.57	1,483
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	55.07	782.54	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	100,000.00	-	-	100,000.00	-
Insurance Recoveries	40,000.00	144.34	4,696.68	40,000.00	-
Other Compensation for Loss	2,000.00	86.00	624.60	2,000.00	-
Refund for BOCES Aided Services	285,000.00	-	-	285,000.00	-
Refund of Prior Years Expense	90,000.00	36.86	465.91	90,000.00	-
Gifts and Donations	30,000.00	2,422.45	3,062.82	30,000.00	-
Unclassified Revenues	170,000.00	28,015.12	28,032.71	170,000.00	-
State Aid - General Operating/Foundation Aid	7,079,501.08	1,665,089.05	1,671,267.61	7,079,501.08	-
State Aid - Excess Cost	810,756.00	-	(11,624.00)	810,756.00	-
State Aid - Building Aid	6,594,136.00	-	-	6,594,136.00	-
State Aid - Lottery Aid	5,243,067.70	5,243,067.70	5,243,067.70	5,243,067.70	-
State Aid - Lottery Grant	80,338.22	80,338.22	80,338.22	80,338.22	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	2,819,445.00	-	-	2,819,445.00	-
State Aid - Textbooks	358,645.00	92,445.00	92,445.00	358,645.00	-
State Aid - Software Aid	90,583.00	-	-	90,583.00	-
State Aid - Hardware Aid	95,198.00	-	-	95,198.00	-
State Aid - Library Mat. Aid	39,719.00	-	-	39,719.00	-
State Aid - Other Charter School CSBT	-	-	-	-	-
State Aid - Other FDK Conversion	478,396.00	-	-	478,396.00	-
State Aid - Other Urban Suburban	1,071,244.00	-	-	1,071,244.00	-
Medicaid Assistance	50,000.00	6,556.06	12,754.60	50,000.00	-
Interfund Transfers	-	-	-	-	-
Appropriated Fund Balance	1,300,000.00	-	-	1,300,000.00	-
Reserve for Encumbrances	1,972,753.53	-	-	1,972,753.53	-
Appropriated Reserve: Liability	114,353.00	-	-	114,353.00	-
Appropriated Reserve: Workers Compensation	20,000.00	-	-	20,000.00	-
Appropriated Reserve: EBALR	400,000.00	-	-	400,000.00	-
Appropriated Reserve: ERS	200,000.00	-	-	200,000.00	-
Appropriated Reserve: Unemployment Res	40,000.00	-	-	40,000.00	-
Appropriated Reserve: Bus Purchase Reserve	-	-	-	-	-
TOTALS:	\$ 138,816,527.53	\$ 32,608,588.48	\$ 32,715,685.27	\$ 138,818,010.10	\$ 1,482.57

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
September 30, 2019

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	18,785,800.00	154,247.79	18,940,047.79	1,909,063.68	15,395,986.78	1,634,997.33
Middle School	14,487,850.00	81,759.66	14,569,609.66	1,461,802.56	11,833,722.95	1,274,084.15
High School	20,253,891.00	284,793.85	20,538,684.85	2,190,918.39	15,716,781.08	2,630,985.38
Total School Operations	53,527,541.00	520,801.30	54,048,342.30	5,561,784.63	42,946,490.81	5,540,066.86
Central Student Programs & Services						
Special Education Office	553,941.00	69,211.82	623,152.82	102,119.53	247,898.01	273,135.28
Special Education Services	1,228,511.00	35,256.00	1,263,767.00	86,884.74	1,056,073.36	120,808.90
Out of District Spec. Ed Programs	6,313,232.00	421,893.88	6,735,125.88	1,164,898.18	4,944,687.49	625,540.21
Special Services	687,772.00	(35,600.00)	652,172.00	72,223.59	401,441.32	178,507.09
Summer Programs	26,000.00	433.00	26,433.00	4,800.00	19,200.00	2,433.00
Non Public Services	428,114.00	10,174.90	438,288.90	22,395.03	332,078.95	83,814.92
BOCES	450,355.00	(18,770.49)	431,584.51	164,324.76	189,311.75	77,948.00
Total Central Programs & Services	9,687,925.00	482,599.11	10,170,524.11	1,617,645.83	7,190,680.88	1,362,187.40
Instructional Services						
Curriculum & Instruction Services	754,251.00	30,635.20	784,886.20	207,574.43	413,475.29	163,836.48
Standards of Performance	501,720.00	38,578.88	540,298.88	49,863.39	354,548.31	135,887.18
Pupil Services Office	328,635.00	5,439.93	334,074.93	72,716.66	202,333.20	59,025.07
Instructional Technology Services	1,648,872.00	267,994.23	1,916,866.23	526,799.54	1,159,764.88	230,301.81
Professional Development Services	261,608.00	4,675.51	266,283.51	52,557.40	166,068.60	47,657.51
Data Team	420,585.00	2,705.11	423,290.11	113,999.88	299,397.30	9,892.93
Total Instructional Services	3,915,671.00	350,028.86	4,265,699.86	1,023,511.30	2,595,587.58	646,600.98
Support Services						
Finance Services	947,453.00	16,472.97	963,925.97	247,449.98	606,243.89	110,232.10
Personnel Services	426,397.00	13,999.47	440,396.47	113,097.39	220,996.99	106,302.09
Public Information Services	363,098.00	5,484.87	368,582.87	68,620.32	239,825.27	60,137.28
Operations and Maintenance	8,155,228.00	855,720.23	9,010,948.23	1,716,453.20	5,048,544.94	2,245,950.09
Printing and Mailing Services	287,390.00	7,295.56	294,685.56	42,238.88	225,343.37	27,103.31
Support Services Technology	1,481,131.00	(29,844.96)	1,451,286.04	449,780.07	701,576.10	299,929.87
Transportation Services	4,804,057.00	136,291.20	4,940,348.20	493,746.89	3,250,882.43	1,195,718.88
Total Support Services	16,464,754.00	1,005,419.34	17,470,173.34	3,131,386.73	10,293,412.99	4,045,373.62
Central Administration						
Board of Education	59,400.00	760.69	60,160.69	17,692.79	15,394.01	27,073.89
Superintendent's Office	372,525.00	6,962.08	379,487.08	93,821.59	253,031.54	32,633.95
Total Central Administration	431,925.00	7,722.77	439,647.77	111,514.38	268,425.55	59,707.84
Undistributed Expenses						
Debt Service & Interfund Transfers	11,608,669.00	1,365.75	11,610,034.75	5,605,923.50	5,384,131.25	620,000.00
Insurance & Fees	1,667,676.00	149,162.47	1,816,838.47	345,720.65	1,329,278.89	141,838.93
Employee Benefits	39,385,260.00	(430,013.07)	38,955,246.93	7,792,194.31	26,871,203.33	4,291,849.29
Total Undistributed Expenses	52,661,605.00	(279,464.85)	52,382,140.15	13,743,838.46	33,584,613.47	5,053,688.22
TOTAL	136,689,421.00	2,087,106.53	138,776,527.53	25,189,661.33	96,879,221.28	16,707,624.92

Transfers and Adjustments Detail:

Prior Year Encumbrances	1,972,753.53
Liability Reserve Appropriation	114,353.00
Total Transfers and Adjustments	2,087,106.53

**PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
September 30, 2019**

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2019-20 YR-TO-DATE	2018-19 YR-TO-DATE
--------------------------------	---------------------------------	-----------------------	-----------------------

REVENUES:

TYPE A SALES	\$ 75,258.00	\$ 73,751.75	\$ 75,258.00	\$ 73,751.75
OTHER CAFETERIA SALES	119,133.31	113,721.91	119,133.29	114,126.34
REBATES	-	-	423.57	366.38
INTEREST INCOME	85.94	71.90	251.64	205.07
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	166.14	159.52	196.14	189.52
TOTAL REVENUES:	\$ 194,643.39	\$ 187,705.08	\$ 195,262.64	\$ 188,639.06

EXPENDITURES

SALARIES	\$ 55,887.17	\$ 57,772.84	\$ 82,054.50	\$ 83,368.00
EQUIPMENT	-	-	-	-
CONTRACTUAL/BOCES	4,558.19	5,505.47	6,554.79	6,960.83
FOOD & MILK USED	77,826.33	84,218.97	77,826.33	84,218.97
REPAIRS	2,674.95	2,208.02	2,674.95	2,508.02
TRAVEL/MILEAGE	-	99.84	-	99.84
SUPPLIES	8,427.83	12,064.19	9,108.53	12,202.85
BENEFITS	45,158.00	34,606.04	88,923.65	82,522.13
TOTAL EXPENDITURES:	\$ 194,532.47	\$ 196,475.37	\$ 267,142.75	\$ 271,880.64

NET OPERATIONS: \$ 110.92 \$ (8,770.29) \$ (71,880.11) \$ (83,241.58)

OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 3,328.61	\$ 3,619.54
Change in Fund Balance:	(68,551.50)	(79,622.04)
Fund Balance at July 1	\$ 568,518.20	\$ 457,290.41
Fund Balance to date	\$ 499,966.70	\$ 377,668.37

Beginning Inventories	\$	24,857.37
Encumbrances	\$	-
Appropriated - Next Year's Budget	\$	45,000.00

Loss of State Aid (National Lunch & Breakfast Program) \$13,183 Free, Reduced & Paid

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2019**

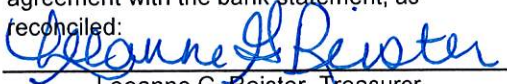
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Aug	BEGINNING BALANCE			<u>\$ 621,580.11</u>
	Receipts:			
	Daily Deposits	49,301.02		
	Prepays- School Lunch Office	2,295.00		
	Prepaid- via NutriKids/Heartland	193,860.22		
	Other Sales-Vending	604.76		
	Catering	1,737.00		
	Miscellaneous			
	Interest	85.94		
	Net Transfers			
	Total Receipts:			<u>247,883.94</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202600-202604		103,228.43	
	Payroll Funding		60,010.06	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax		283.64	
	Net Transfers			
	Total Disbursements:			<u>(163,522.13)</u>
30-Sep	ENDING BALANCE	<u>\$ 247,883.94</u>	<u>\$ 163,522.13</u>	<u>705,941.92</u>

BANK RECONCILIATION

BALANCE PER BANK:	717,522.78
ADD: Outstanding Deposits	7,371.74
NSF Checks	
SUBTRACT:	
Outstanding Checks	(18,952.60)
ADJUSTED BANK BALANCE	<u>705,941.92</u>
BALANCE PER BOOKS	<u>705,941.92</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
TRUST & AGENCY
September 30, 2019**

	8/31/2019			9/30/2019
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	111,004.08	183.18	2,030.00	109,157.26
Special Revenue Funds (Local Grants/Donations)	22,704.20	502.77	5,544.85	17,662.12
Consolidated Payroll	-	3,815,810.06	3,816,547.15	(737.09)
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	13,311.39	25,029.77	36,927.69	1,413.47
Income Protection (LTD)	-	12,877.57	12,877.57	-
Hospital Insurance	-	208,047.45	208,047.45	-
AFLAC	23.82	1,290.76	1,314.58	-
NYS Income Tax	(8.87)	248,941.42	248,941.42	(8.87)
Federal Income Tax	-	543,927.13	543,927.13	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	8,404.72	8,404.72	-
Association Dues	(9.82)	13,959.98	13,950.16	-
Social Security	(103.72)	831,575.74	831,697.84	(225.82)
Teacher Loans	-	22,628.83	22,628.83	-
Tax Sheltered Annuities	-	311,727.51	311,727.51	-
Bid Deposits	-	-	-	-
Other Liabilities	-	-	-	-
United Way	-	2,150.60	2,150.60	-
Life Insurance	-	6,746.35	6,746.35	-
Flex Benefits-Medical Exp.	(63,592.29)	65,938.35	52,622.17	(50,276.11)
Flex Benefits-Dependent Care	10,061.46	43,364.00	31,497.33	21,928.13
Flex Benefits-Management Fee	634.61	197.55	149.40	682.76
529 College Savings	-	-	-	-
Sales Tax	143.71	1,079.33	1,223.04	-
Accounts Receivable	-	-	-	-
Due from Other Funds	525.00	6,106,202.20	6,106,202.20	525.00
Due to Other Funds	1,035.21	961.54	-	1,996.75
Health Fund Reserve	1,613,963.49	170.19	26,106.92	1,588,026.76
TOTALS:	\$ 1,709,692.27	\$ 12,271,717.00	\$ 12,291,264.91	\$ 1,690,144.36

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2019**

Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Aug	BEGINNING BALANCE			<u>\$ 1,574,933.99</u>
	Receipts:			
	Payroll Funding	6,104,102.03		
	FSA Deductions	56,346.72		
	General Fund- DT/DF	-		
	FSA/Health Fund Prefunding Credit	-		
	Miscellaneous	1,018.18		
	Interest	272.54		
	Net Transfers	1,624,165.95		
	Total Receipts:			<u>7,785,905.42</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		1,624,165.95	
	EFT Withdrawals (FSA/Health Fund Accounts)		57,222.64	
	EFT/Wire Transfers (Omni, NYS ERS & NYS Sales Tax)		349,782.51	
	Payroll Checks # 236803-236973		435,738.03	
	Direct Deposits (D327394-D329705)		3,708,417.41	
	T & A Checks #200071		-	
	FSA Checks #200089		-	
	Void Checks		(928.06)	
	Net Transfers		1,624,165.95	
	Total Disbursements:			<u>(7,798,564.43)</u>
30-Sep	ENDING BALANCE	<u>\$ 7,785,905.42</u>	<u>\$ 7,798,564.43</u>	<u>1,562,274.98</u>

BANK RECONCILIATION

BALANCE PER BANK	1,661,665.22
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(91,130.25)
Benefit Resources - Current Month's transactions taken Next Month	(8,259.99)
ADJUSTED BANK BALANCE	<u>1,562,274.98</u>
BALANCE PER BOOKS	<u>1,562,274.98</u>

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


Léeanne 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 SEPTEMBER 2019
Private Purpose Trusts and Special Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Aug	BEGINNING BALANCE			<u>\$ 133,708.28</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	669.50		
	Interest	16.45		
	Net Transfers			
	Total Receipts:			<u>685.95</u>
	Disbursements:			
	Checks 200613-200616		7,574.85	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(7,574.85)</u>
30-Sep	ENDING BALANCE	<u>\$ 685.95</u>	<u>\$ 7,574.85</u>	<u>126,819.38</u>

BANK RECONCILIATION

BALANCE PER BANK:	129,364.23
ADD:	
Outstanding Transfer from General	500.00
SUBTRACT:	
Outstanding Checks	(3,044.85)
ADJUSTED BANK BALANCE	<u>126,819.38</u>
BALANCE PER BOOKS	<u>126,819.38</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
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
September 30, 2019

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	236,861.19	121,721.81	39,328.03	4,040.85	71,770.50	
Summer Enrichment (Cumulative Balance)	141,128.07	64,523.12	63,926.26	411.67	12,267.02	
ROC 2 Change (Cumulative Balance)	10,048.60	-	-	-	10,048.60	
IDEA 611 19/20 (07/01/19-06/30/20)	1,215,727.00	-	159,298.96	885,086.71	171,341.33	Special Education
Covers special education expenditures						
IDEA 619 19/20 (07/01/19-06/30/20)	33,007.00	-	-	-	33,007.00	Special Education
Covers pre-school educational expenses.						
TITLE I 18/19 (09/01/18-08/31/19)	198,070.00	177,809.09	3,560.00	-	16,700.91	Student Services
TITLE I 19/20 (09/01/19-08/31/20)	180,534.00	-	8,410.46	92,515.14	79,608.40	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 18/19 (09/01/18-08/31/19)	165,126.00	87,687.21	22,691.14	3,252.80	51,494.85	Student Services
TITLE IIA GRANT 19/20 (09/01/19-08/31/20)	95,897.00	-	1,222.80	13,739.60	80,934.60	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 18/19 (09/01/18-08/31/19)	38,642.00	18,072.95	2,560.00	410.00	17,599.05	Student Services
TITLE III GRANT 19/20 (09/01/19-08/31/20)	8,196.00	-	-	375.00	7,821.00	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT 18/19 (09/01/18-08/31/19)	13,480.00	4,390.00	1,300.00	-	7,790.00	Student Services
TITLE IV SSAE GRANT 19/20 (09/01/19-08/31/20)	13,613.00	-	570.46	6,275.14	6,767.40	
Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs						
TEACHER CENTER GRANT 2019-20	43,907.00	-	21,533.23	7,998.87	14,374.90	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	360,000.00	-	119,898.02	18,328.48	221,773.50	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	360,000.00	-	288,169.27	18,000.00	53,830.73	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	19,000.00	-	6,324.75	-	12,675.25	Special Education
Payments to outside providers and staff for related services during July and August.						
STATE SUPPORTED SCHOOLS	43,000.00	-	10,677.01	32,322.99	-	Spec Ed/Business Office
4201 Schools for the Blind and Deaf						
TOTALS:	3,176,236.86	474,204.18	749,470.39	1,082,757.25	869,805.04	

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2019**

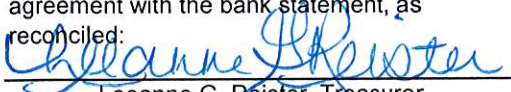
Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Aug	BEGINNING BALANCE			\$ 305,953.43
	Receipts:			
	Local Revenues	3,251.41		
	State Aid/Federal Aid			
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	<u>Total Receipts:</u>			<u>3,251.41</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 205422-205447		97,691.90	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		100,058.15	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(197,750.05)</u>
30-Sep	ENDING BALANCE	<u>\$ 3,251.41</u>	<u>\$ 197,750.05</u>	<u>111,454.79</u>

BANK RECONCILIATION

BALANCE PER BANK:	190,294.74
ADD: NSF Payments	
Interfund Transfer from General Fund	-
SUBTRACT:	
Outstanding Checks	(78,839.95)
Outstanding Payment Center Fees	
ADJUSTED BANK BALANCE	<u>111,454.79</u>
BALANCE PER BOOKS	<u>111,454.79</u>

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Lianne 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 September 30, 2019

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2019-20	1,021,349.00	-	980,549.25	-	40,799.75
Capital 14-15 Funded by General Fund	250,000.00	111,599.54	103,010.31	33,899.00	1,491.15
Capital 15-16 Funded by General Fund	250,000.00	-	-	179,044.00	70,956.00
Capital 16-17 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital 17-18 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital 18-19 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital Funded by Reserve - May 2019	3,000,000.00	138,580.41	14,185.80	2,021,658.79	825,575.00
BOCES Capital Project	2,833,574.00	-	-	-	2,833,574.00
Subtotal - Capital Fund	5,271,349.00	250,179.95	1,097,745.36	2,234,601.79	4,522,395.90
Debt Service	10,738,669.00	-	791,523.50	9,947,145.50	-
TOTALS :	16,010,018.00	250,179.95	1,889,268.86	12,181,747.29	4,522,395.90

RESERVE BALANCES September 30, 2019

DESCRIPTION	FUND BALANCE AT 07/01/2019	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	5,087,762.02	-	1,985.91	-	5,089,747.93
Capital Reserve	16,074,876.07	-	6,083.25	-	16,080,959.32
Instructional Technology Capital Reserve	2,406,458.85	-	683.94	-	2,407,142.79
Insurance Reserve	1,187,064.73	-	447.83	-	1,187,512.56
Unemployment Insurance Reserve	364,520.26	(40,000.00)	138.40	-	324,658.66
Reserve for Liability	1,601,027.35	(114,353.00)	603.99	-	1,487,278.34
Reserve for Tax Certiorari	1,090,769.79	-	411.49	-	1,091,181.28
Employee Benefit & Accrued Liability Reserve	2,516,314.31	(400,000.00)	872.39	-	2,117,186.70
Reserve for Retirement Contributions	2,103,521.02	(200,000.00)	801.87	-	1,904,322.89
Reserve for Teacher Retirement Contributions	867,535.00	-	3.56	-	867,538.56
Workers' Compensation Reserve	440,830.90	(20,000.00)	129.81	-	420,960.71
TOTALS :	33,740,680.30	(774,353.00)	12,162.44	-	32,978,489.74

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 SEPTEMBER 2019**

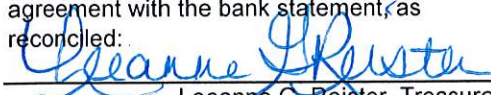
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Aug	BEGINNING BALANCE			<u>\$ 3,078,346.84</u>
	Receipts:			
	Transfer from General Fund re: Due to/from	100,000.00		
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	5.26		
	Net Transfers			
	Total Receipts:			<u>100,005.26</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Debt Service Fund			
	Capital Checks-# 60119-60121		73,279.31	
	Capital Reserve Checks #874		10,050.00	
	Bus Purchase Reserve Checks #200030			
	Net Transfers			
	Total Disbursements:			<u>(83,329.31)</u>
30-Sep	ENDING BALANCE	<u>\$ 100,005.26</u>	<u>\$ 83,329.31</u>	<u>3,095,022.79</u>

BANK RECONCILIATION

BALANCE PER BANK:	3,105,072.79
ADD:	
SUBTRACT:	
Outstanding Checks	(10,050.00)
ADJUSTED BANK BALANCE	<u>3,095,022.79</u>
BALANCE PER BOOKS	<u>3,095,022.79</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 SEPTEMBER 2019**

**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
31-Aug	BEGINNING BALANCE				\$ 8,956,351.07
	Receipts:				
	Transfer from General Fund		1,217,535.00		
	Interest - Reserve for Liability		196.98		
	Interest -Tax Certiorari		134.20		
	Interest- Unemployment Insurance		44.85		
	Interest- Employee Benefit & Accrued Liabilities		279.85		
	Interest- Employee Retirement Contribution		258.80		
	Interest- Teachers Retirement Contribution		3.56		
	Interest- Workers' Compensation		42.34		
	Interest- Insurance Reserve		146.05		
	Total Receipts:				<u>1,218,641.63</u>
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund				
	Total Disbursements:				<u>-</u>
30-Sep	ENDING BALANCE		\$ 1,218,641.63	\$ -	<u><u>10,174,992.70</u></u>

BANK RECONCILIATION

BALANCE PER BANK:	10,174,992.70
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>10,174,992.70</u>
BALANCE PER BOOKS	<u><u>10,174,992.70</u></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 SEPTEMBER 2019
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Aug	BEGINNING BALANCE			<u>\$19,713,237.68</u>
	Receipts:			
	Interest - Bus Purchase Reserve	599.85		
	Interest - Capital Reserve	1,990.80		
	Interest - Capital IT Reserve	224.71		
	Net Transfers	3,861,797.00		
	Total Receipts:			<u>3,864,612.36</u>
	Disbursements:			
	Net Transfers			
	Total Disbursements:			<u>-</u>
30-Sep	ENDING BALANCE	<u>\$ 3,864,612.36</u>	<u>\$ -</u>	<u>23,577,850.04</u>

BANK RECONCILIATION

BALANCE PER BANK:	23,577,850.04
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>23,577,850.04</u>
BALANCE PER BOOKS	<u>23,577,850.04</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 SEPTEMBER 2019**

Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Aug	BEGINNING BALANCE			\$ 2,982,600.73
	Receipts:			
	Transfer from General Fund (per appropriations)	5,033,673.50		
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	427.44		
	Net Transfers			
	<u>Total Receipts:</u>			<u>5,034,100.94</u>
	Disbursements:			
	Checks (001054)		219,273.50	
	Depository Trust Company (Wires)			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(219,273.50)</u>
30-Sep	ENDING BALANCE	<u>\$ 5,034,100.94</u>	<u>\$ 219,273.50</u>	<u>7,797,428.17</u>

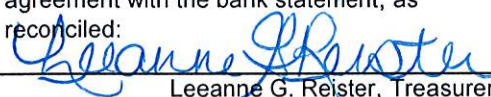
BANK RECONCILIATION

BALANCE PER BANK: 7,797,428.17

ADD:

SUBTRACT: Outstanding Wire Transfer for Bond Payment

ADJUSTED BANK BALANCE	<u>7,797,428.17</u>
BALANCE PER BOOKS	<u>7,797,428.17</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 SEPTEMBER 2019**

Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Aug	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	396,077.40		
	Total Receipts:			396,077.40
	Disbursements:			
	JP Morgan Chase Withdrawal		396,077.40	
	Total Disbursements:			(396,077.40)
30-Sep	ENDING BALANCE	\$ 396,077.40	\$ 396,077.40	-

BANK RECONCILIATION

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

MONTHLY EXTRACLASSTROOM ACTIVITY SUMMARY & RECONCILIATION September 30, 2019

SCHOOL	BEGINNING BALANCE 7/1/2019	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019
Allen Creek Elementary	527.49	-	-	527.49
Jefferson Road Elementary	1,469.88	-	-	1,469.88
Mendon Center Elementary	13,552.41	616.00	11.03	14,157.38
Park Road Elementary	3,762.21	-	26.96	3,735.25
Thornell Road Elementary	4,282.63	-	7.00	4,275.63
Barker Road Middle School	43,135.02	2,443.46	10,089.17	35,489.31
Calkins Road Middle School	65,939.66	1,201.59	3,199.72	63,941.53
Sutherland High School	75,991.24	9,144.80	10,864.51	74,271.53
Mendon High School	93,429.77	2,378.26	1,870.85	93,937.18
TOTALS :	302,090.31	15,784.11	26,069.24	291,805.18

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			301,016.30
ADD:	Outstanding Deposits / Bank Adjustments		7.00
	NSF Checks		310.00
SUBTRACT:	Outstanding Checks		(9,528.12)
ADJUSTED BANK BALANCE			<u>291,805.18</u>
BALANCE PER BOOKS			<u>291,805.18</u>

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/03/2019	005709	To provide funds for music supply orders.	A115-2100-500 R	PR SchSuppt Supplies	-97.80	
			A115-2165-500 R	PR Music Vocal Supplies		97.80
09/09/2019	005732	To provide funds for on-line database.	A341-2610-500 R	MHS Library Supplies	-1,135.00	
			A341-2610-400 R	MHS Library Contracted Sv		1,135.00
09/03/2019	005927	To provide funds for textbooks.	A112-2110-500 R	AC Tch RegSch Supplies	-764.14	
			A112-2110-480 R	AC Tch RegSch Textbooks		764.14
09/03/2019	006024	FUNDS FOR GRADECAM.	A340-2100-500 R	SHS SchSuppt Supplies	-1,000.00	
			A530-2630-464 R	ITS Computer Inst Softwar		1,000.00
09/04/2019	006102	TO COVER PND-00057: 19-20 PROPERTY RECORD REPORT OF INSURABLE VALUES.	A610-1330-400 R	FIN Tax Collection	-110.00	
			A610-1310-435 R	FIN BusAdmn FixAsset Rpt		110.00
09/04/2019	006122	TO COVER MEMBERSHIP RENEWAL FOR ASCD.	A720-1240-500 R	SUPT Supplies	-73.00	
			A720-1240-468 R	SUPT Memberships		73.00
09/06/2019	006161	FUNDS FOR REBINDING - PND-00949.	A340-2100-500 R	SHS SchSuppt Supplies	-168.20	
			A340-2100-423 R	SHS SchSuppt Rebinding		168.20
09/04/2019	006162	For equipment repair.	A113-2110-500 R	JR Tch RegSch Supplies	-90.93	
			A113-2164-500 R	JR Music Instr Supplies	-99.07	
			A113-2164-455 R	JR Music Instr Equip Rpr		190.00
09/04/2019	006234	To cover conference expense for BOE.	A710-1040-465 R	BOE Travel & Conference	-500.00	
			A710-1010-465 R	BOE Travel & Conference		500.00
09/09/2019	006370	TRANSFER WORLD LANGUAGE FUNDS TO PAPER B/C TO COVER COST OF WL PAPER.	A341-2134-500 R	MHS World Lang Supplies	-20.00	
			A341-2100-506 R	MHS Sch Suppt Copy Paper		20.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
09/05/2019	006398	To allocate BOCES Aid for Cultural Arts.	A470-2110-490 R	BOCES Tch RegSch BOCE	-47,807.00	
			A112-2110-493 R	AC Young Aud-Cultural Art		6,421.00
			A113-2110-493 R	JR Young Aud-Cultural Art		5,458.00
			A114-2110-493 R	MCE Young Aud-Cultural Ar		5,163.00
			A115-2110-493 R	PR Young Aud-Cultural Ar		4,000.00
			A117-2110-493 R	TR Young Aud-Cultural Ar		8,088.00
			A231-2110-493 R	BRMS Young Aud-Cultural A		7,374.00
			A232-2110-493 R	CRMS Young Aud-Cultural		4,740.00
			A340-2110-493 R	SHS Young Aud-Cultural Ar		4,227.00
			A341-2110-493 R	MHS Young Aud-Cultural Ar		2,336.00
09/06/2019	006455	To provide funds for our Databases.	A340-2610-500 R	SHS Library Supplies	-222.00	
			A340-2610-400 R	SHS Library Contracted Sv		222.00
09/09/2019	006543	TO PROVIDE FUNDS FOR SUPPLY ORDERS.	A232-2165-419 R	CR Music Vocal Piano Tun	-360.00	
			A232-2165-500 R	CR Music Vocal Supplies		360.00
09/06/2019	006593	To help cover cost of subscription.	A720-1240-466 R	SUPT Mileage	-50.00	
			A720-1240-500 R	SUPT Supplies		50.00
09/09/2019	006637	TO ADD FUNDS TO COVER ADDITIONAL SCHOLATIC ORDERS.	A114-2110-500 R	MC Tch RegSch Supplies	-627.00	
			A114-2110-480 R	MC Tch RegSch Textbooks		627.00
09/09/2019	006657	TO PROVIDE FUNDS FOR GEOGRAPHY BEE REGISTRATION.	A232-2182-500 R	CR SocStudies Supplies	-90.00	
			A232-2182-406 R	CR SocStud Entry Fees		90.00
09/10/2019	006791	TO COVER FUNDS FOR 3RD GRADE DAILY LANGUAGE REVIEW.	A114-2110-500 R	MC Tch RegSch Supplies	-290.30	
			A114-2110-480 R	MC Tch RegSch Textbooks		290.30
09/10/2019	006806	TO PAY FOR UPDATE OF HIGH SCHOOLS NAVIANCE DISTRICT EDITION.	A530-2630-500 R	ITS Computer Inst Supplie	-1,153.19	
			A530-2630-464 R	ITS Computer Inst Softwar		1,153.19
09/10/2019	006853	To cover cost of music supplies.	A112-2165-419 R	AC Music Vocal Piano Tune	-420.00	
			A112-2165-500 R	AC Music Vocal Supplies		420.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
09/13/2019	007307	Transferring to cover supplies for summer reading program.	A115-2610-400 R	PR Library Contracted Svc	-638.50	
			A115-2610-500 R	PR Library Supplies		638.50
09/16/2019	007313	To cover the cost of online Q Global.	A440-2820-500 R	SPSV PsychSv Supplies	-350.00	
			A440-2820-400 R	SPSV PsychSv Contract Sv		350.00
09/12/2019	007404	TRANSFER FUNDS FROM SCHOOL SUPPPORT TO COMMENCEMENT TO COVER GRADUATION COSTS.	A341-2100-500 R	MHS SchISuppt Supplies	-1,800.00	
			A341-2100-461 R	MHS SchISuppt Commencmt		1,800.00
09/19/2019	007407	To provide funds for on-line databases.	A341-2610-500 R	MHS Library Supplies	-2,085.21	
			A341-2610-400 R	MHS Library Contracted Sv		2,085.21
09/16/2019	007417	TO COVER COST OF SAANY'S CONFERENCE.	A340-2100-500 R	SHS SchISuppt Supplies	-246.60	
			A340-2020-465 R	SHS Supr RegSch Trav Conf		246.60
09/13/2019	007420	To pay for High Schools Naviance Update.	A530-2630-500 R	ITS Computer Inst Supplie	-12.10	
			A530-2630-464 R	ITS Computer Inst Softwar		12.10
09/12/2019	007434	To cover travel expense.	A710-1010-465 R	BOE Travel & Conference	-152.00	
			A710-1040-465 R	BOE Travel & Conference		152.00
09/19/2019	007442	To provide funds for American Library Association of School Librarians Membership.	A231-2610-500 R	BR Library Supplies	-195.00	
			A231-2610-468 R	BR Library Memberships		195.00
09/16/2019	007572	TO COVER PND-02126 : 2019-2020 STUDENTS WITH SPECIAL NEEDS TRANSPORTION	A830-9060-800 R	BEN Hospital Medical	-37,012.00	
			A670-5540-400 R	TRN Contr Transportation		37,012.00
09/17/2019	007720	TO COVER PND-02181 TRAVEL AND CONFERENCE AND ADD TO SUPT. MEETING EXPENSES.	A720-1240-161 R	SUPT Clerk Salaries	-1,100.00	
			A720-1240-421 R	SUPT Meeting Expense		100.00
			A720-1240-465 R	SUPT Travel & Conference		1,000.00
09/19/2019	007722	To provide funds for IC MIGRATION OF DW DATABASE PO.	A530-2630-500 R	ITS Computer Inst Supplie	-1,200.00	
			A530-2630-491 R	ITS-Comp Equip BOCES		1,200.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
09/19/2019	007790	FOR LIBRARY BOOKS AT PRE FUNDED BY DONATION FROM PTSA.		A830-9069-800 R	BEN Health Fund	-350.00
			A115-2610-500 R	PR Library Supplies		350.00
09/19/2019	007794	FOR SHS MATH DEPARTMENT SUPPLIES FUNDED BY AWARD FROM SOCIETY FOR SCIENCE AND THE PUBLIC.		A830-9060-800 R	BEN Hospital Medical	-2,000.00
			A340-2158-500 R	SHS Math Supplies		2,000.00
09/20/2019	007837	TRANSFER FUNDS FROM SCHOOL SUPPORT TO SCHOOL COMMENCEMENT TO COVER GRADUATION COST.		A341-2100-500 R	MHS SchISuppt Supplies	-375.00
			A341-2100-461 R	MHS SchISuppt Commencmt		375.00
09/25/2019	008370	Transferring funds to cover cost of GoStrengths purchase.		A511-2053-465 R	STD Counseling Trav & Cor	-297.00
			A511-2053-500 R	STD Counseling Supplies		297.00
09/25/2019	008561	TO COVER 19-20 TRANSPORTATION FOR STUDENT WITH SPECIAL NEEDS.		A830-9060-800 R	BEN Hospital Medical	-22,050.00
			A670-5540-400 R	TRN Contr Transportation		22,050.00
09/30/2019	010358	To correct negative budget accounts.		A100-2100-141 R	ES SchISuppt Sub Tchr Sal	-300,000.00
			A100-2100-153 R	ES SchISuppt Summer Tch	-4,586.85	
			A102-2110-121 R	ACE Tch RegSch 1-3	-12,732.20	
			A102-2110-121 R	ACE Tch RegSch 1-3	-2,583.90	
			A103-2250-121 R	JRE SpEd Tchr Salary	-31,234.50	
			A103-2810-157 R	JRE Counselor Salary	-48,024.00	
			A103-2820-159 R	JRE PsychSv Psych Salary	-315.00	
			A104-2110-112 R	MCE Tch RegSch Kdg Sal	-33,754.00	
			A104-2113-121 R	MCE Art Teacher Salary	-14,360.00	
			A104-2113-121 R	MCE Art Teacher Salary	-75,845.40	
			A104-2610-162 R	MCE Library Para Salary	-315.20	
			A105-2165-121 R	PRE Music Vocal Tchr Sala	-4,489.79	
			A107-2110-123 R	TRE Tch RegSch 4-5	-46,103.00	
			A200-2100-141 R	MS SchISuppt Sub Tchr Sal	-255,000.00	
			A200-2100-148 R	MS SchISuppt Accompanist	-3,000.00	
			A201-2140-131 R	BR HealthEd Tchr Salary	-18.05	
			A201-2153-131 R	BR Reading/Literacy Tchr	-5,499.20	
			A201-2153-131 R	BR Reading/Literacy Tchr	-12,787.00	
			A202-2136-131 R	CR IstrChall Tchr Sal	-8,761.20	
			A300-2100-141 R	HS SchISuppt Sub Tchr Sal	-294,705.00	

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A300-2100-145 R	HS SchISuppt Proctors	-8,000.00	
			A300-2100-145 R	HS SchISuppt Proctors	-3,000.00	
			A311-2134-131 R	MHS World Lang Tchr Sal	-12,713.80	
			A311-2149-131 R	MHS Technology Tchr Salar	-14,800.80	
			A311-2158-131 R	MHS Math Tchr Salary	-32,255.50	
			A311-2165-131 R	MHS Music Vocal Tchr Sala	-10,492.90	
			A311-2167-131 R	MHS PhysEd Tchr Salary	-32,017.58	
			A311-2167-131 R	MHS PhysEd Tchr Salary	-24,582.48	
			A440-2837-121 R	SPSV ESOL Tchr Salaries	-66,836.00	
			A540-2173-182 R	ProfDev TC Aux Staff Sala	-2,257.00	
			A830-9010-800 R	BEN Employee Retirement	-60,351.00	
			A830-9060-800 R	BEN Hospital Medical	-33,691.70	
			A830-9060-800 R	BEN Hospital Medical	-35,256.00	
			A830-9060-800 R	BEN Hospital Medical	-17,982.40	
			A100-2815-153 R	ES HealthSv Summer Tch		979.52
			A102-2153-121 R	ACE Reading Tchr Salary		12,732.20
			A102-2164-121 R	ACE Music Instr Tchr Sala		2,583.90
			A103-2110-112 R	JRE Tch RegSch Kdg Sal		10,953.00
			A103-2113-121 R	JRE Art Teacher Salary		2.60
			A103-2165-121 R	JRE Music Vocal Tchr Sala		4,489.79
			A103-2167-121 R	JRE PhysEd Tchr Salary		9,070.45
			A104-2110-121 R	MCE Tch RegSch 1-3		46,103.00
			A104-2153-121 R	MCE Reading Tchr Salary		12,787.00
			A104-2165-121 R	MCE Music Vocal Tchr Sala		15,218.00
			A104-2250-121 R	MCE SpEd Tchr Salary		60,351.00
			A104-2610-121 R	MCE Library Tch Salary		315.20
			A105-2164-121 R	PRE Music Instr Tchr Sala		10,492.90
			A105-2167-121 R	PRE PhysEd Tchr Salary		294.03
			A105-2250-121 R	PRE SpEd Tchr Salary		31,234.50
			A107-2110-112 R	TRE Tch RegSch Kdg Sal		22,801.00
			A107-2113-121 R	TRE Art Teacher Salary		14,357.40
			A107-2176-121 R	TRE Science Tchr Salary		2,257.00
			A107-2820-159 R	TRE PsychSv Psych Salary		315.00
			A112-2100-141 R	AC SchISuppt Sub Tchr Sal		75,000.00
			A113-2100-141 R	JR SchISuppt Sub Tchr Sal		75,000.00
			A114-2100-141 R	MC SchISuppt Sub Tchr Sal		75,000.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			A115-2100-141 R	PR SchISuppt Sub Tchr Sal		75,000.00	
			A201-2100-148 R	BR SchISuppt Accompanist		1,500.00	
			A201-2136-131 R	BR InstrChall Tchr Sal		8,761.20	
			A201-2167-131 R	BR PhysEd Tchr Salary		25,131.00	
			A201-2810-157 R	BR Counselor Salary		66,006.40	
			A202-2100-148 R	CR SchISuppt Accompanist		1,500.00	
			A202-2113-131 R	CR Art Teacher Salary		5,437.80	
			A202-2134-131 R	CR World Lang Tchr Sal		12,713.80	
			A202-2140-131 R	CR HealthEd Tchr Salary		18.05	
			A202-2167-131 R	CR PhysEd Tchr Salary		6,886.58	
			A231-2100-141 R	BR SchISuppt Sub Tchr Sal		127,500.00	
			A232-2100-141 R	CR SchISuppt Sub Tchr Sa		127,500.00	
			A300-2100-153 R	HS SchISuppt Summer Tch		3,607.33	
			A310-2100-135 R	SHS SchISuppt Inst Ldr St		1,500.00	
			A310-2100-145 R	SHS SchISuppt Proctors		8,000.00	
			A310-2113-131 R	SHS Art Teacher Salary		69,093.80	
			A310-2153-131 R	HS Reading/Literacy Tchr		5,499.20	
			A310-2176-131 R	SHS Science Tchr Salary		28,218.10	
			A311-2100-135 R	MHS SchISuppt Inst Ldr St		880.50	
			A311-2100-148 R	MHS SchISuppt Accompanist		3,000.00	
			A311-2113-131 R	MHS Art Teacher Salary		1,313.80	
			A311-2140-131 R	MHS HealthEd Tchr Salary		14,800.80	
			A311-2176-131 R	MHS Science Tchr Salary		4,037.40	
			A340-2100-141 R	SHS SchISuppt Sub Tchr Sa		147,352.50	
			A341-2100-141 R	MHS SchISuppt Sub Tchr Sa		147,352.50	
			A420-2255-151 R	SpEd Sv Speech Tchr Salar		35,256.00	
			A440-2837-131 R	SPSV ESOL Tchr Salaries		66,836.00	
			A511-2052-135 R	STD English Inst Ldr Stip		31,311.20	
09/30/2019	010361	To correct negative budget accounts.					
			A100-2100-168 R	ES SchISuppt Clerk Subs	-9,000.00		
			A100-2100-169 R	ES SchISuppt Para Subs	-100,000.00		
			A100-2100-173 R	ES SchISuppt OT/Extra hrs	-6,000.00		
			A102-2250-162 R	ACE SpEd Para Salary	-16,640.17		
			A104-2100-162 R	MCE SchISuppt Para Salary	-48,672.57		
			A200-2100-168 R	MS SchISuppt Clerk Subs	-5,000.00		
			A200-2100-169 R	MS SchISuppt Para Subs	-20,000.00		

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A201-2250-162 R	BR SpEd Para Salary	-38,045.00	
			A202-2020-161 R	CR Supr RegSch Clerk Sal	-1,223.08	
			A300-2100-168 R	HS SchISuppt Clerk Subs	-10,000.00	
			A300-2100-169 R	HS SchISuppt Para Subs	-40,000.00	
			A300-2100-173 R	HS SchISuppt OT/Extra hrs	-3,000.00	
			A310-2100-162 R	SHS SchISuppt Para Sal	-19,692.71	
			A540-2173-182 R	ProfDev TC Aux Staff Sala	-1,614.48	
			A540-2173-182 R	ProfDev TC Aux Staff Sala	-511.00	
			A640-1621-164 R	OM Custodial Salary	-5,651.90	
			A102-2100-169 R	ACE SchISuppt Para Subs		20,000.00
			A103-2100-168 R	JRE SchISuppt Clerk Subs		3,000.00
			A103-2100-169 R	JRE SchISuppt Para Subs		20,000.00
			A104-2100-168 R	MCE SchISuppt Clerk Subs		3,000.00
			A104-2100-169 R	MCE SchISuppt Para Subs		20,000.00
			A104-2250-162 R	MCE SpEd Para Salary		26,610.44
			A105-2100-169 R	PRE SchISuppt Para Subs		20,000.00
			A107-2100-162 R	TRE SchISuppt Para Salary		359.10
			A107-2100-168 R	TRE SchISuppt Clerk Subs		3,000.00
			A107-2100-169 R	TRE SchISuppt Para Subs		20,000.00
			A107-2250-162 R	TRE SpEd Para Salary		38,045.00
			A113-2100-173 R	JR SchISuppt OT/Extra hrs		1,500.00
			A114-2100-173 R	MC SchISuppt OT/Extra hrs		1,500.00
			A115-2100-173 R	PR SchISuppt OT/Extra hrs		1,500.00
			A117-2100-173 R	TR SchISuppt OT/Extra hrs		1,500.00
			A201-2100-168 R	BR SchISuppt Clerk Subs		5,000.00
			A202-2100-161 R	CR SchISuppt Clerk Sal		1,223.88
			A202-2100-169 R	CR SchISuppt Para Subs		20,000.00
			A310-2100-168 R	SHS SchISuppt Clerk Subs		5,000.00
			A310-2100-169 R	SHS SchISuppt Para Subs		20,000.00
			A310-2250-162 R	SHS SpEd Para Salary		19,692.71
			A310-2610-182 R	SHS Library Aux Staff Sal		1,095.48
			A311-2100-162 R	MHS SchISuppt Para Sal		21,702.23
			A311-2100-168 R	MHS SchISuppt Clerk Subs		5,000.00
			A311-2100-169 R	MHS SchISuppt Para Subs		20,000.00
			A311-2250-162 R	MHS SpEd Para Salary		16,640.17
			A340-2100-173 R	SHS SchISuppt OT/Extra hr		1,500.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			A341-2100-173 R	MHS SchISuppt OT/Extra hr		1,500.00	
			A440-2832-182 R	PrevCoord Aux Staff Salar		519.00	
			A440-2833-182 R	SPSV CareerInt Aux Staff		511.00	
			A640-1620-164 R	OM Maintenance/Custodial		5,651.90	
09/30/2019	010725	To correct negative budget accounts.					
			A100-2100-141 R	ES SchISuppt Sub Tchr Sal	-70,000.00		
			A102-2110-123 R	ACE Tch RegSch 4-5	-52,809.00		
			A103-2110-121 R	JRE Tch RegSch 1-3	-49,595.00		
			A103-2110-121 R	JRE Tch RegSch 1-3	-77,697.00		
			A103-2176-121 R	JRE Science Tchr Salary	-25,643.60		
			A103-2250-162 R	JRE SpEd Para Salary	-45,000.00		
			A105-2110-121 R	PRE Tch RegSch 1-3	-888.00		
			A105-2110-121 R	PRE Tch RegSch 1-3	-24,484.50		
			A105-2113-121 R	PRE Art Teacher Salary	-2,219.00		
			A105-2250-121 R	PRE SpEd Tchr Salary	-24,128.50		
			A200-2100-168 R	MS SchISuppt Clerk Subs	-1,083.30		
			A200-2100-173 R	MS SchISuppt OT/Extra hrs	-2,500.00		
			A201-2134-131 R	BR World Lang Tchr Sal	-53,094.60		
			A201-2250-162 R	BR SpEd Para Salary	-2,327.96		
			A202-2164-131 R	CR Music Instr Tchr Salar	-3,170.70		
			A311-2164-131 R	MHS Music Instr Tchr Sala	-19,812.30		
			A830-9060-800 R	BEN Hospital Medical	-3,845.88		
			A103-2164-121 R	JRE Music Instr Tchr Sala		19,812.30	
			A103-2250-121 R	JRE SpEd Tchr Salary		24,128.50	
			A104-2112-121 R	MCE AIS Tchr Salary		78,585.00	
			A104-2113-121 R	MCE Art Teacher Salary		2,219.80	
			A104-2164-121 R	MCE Music Instr Tchr Sala		5,677.80	
			A104-2176-121 R	MCE Science Tchr Salary		25,643.60	
			A107-2110-121 R	TRE Tch RegSch 1-3		49,595.00	
			A107-2164-121 R	TRE Music Instr Tchr Sala		18,805.90	
			A107-2167-121 R	TRE PhysEd Tchr Salary		52,809.00	
			A117-2100-141 R	TR SchISuppt Sub Tchr Sal		70,000.00	
			A201-2164-131 R	BR Music Instr Tchr Salar		7,000.00	
			A202-2250-162 R	CR SpEd Para Salary		47,327.96	
			A231-2100-173 R	BR SchISuppt OT/Extra hrs		2,500.00	
			A300-2100-168 R	HS SchISuppt Clerk Subs		1,083.30	

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			A310-2167-131 R	SHS PhysEd Tchr Salary		32,990.50	
			A311-2167-131 R	MHS PhysEd Tchr Salary		20,120.68	
09/30/2019	011016	To correct negative budget accounts.					
			A104-2110-123 R	MCE Tch RegSch 4-5	-45,000.00		
			A105-2113-121 R	PRE Art Teacher Salary	-4,595.00		
			A310-2164-131 R	SHS Music Instr Tchr Sala	-7,196.40		
			A311-2134-131 R	MHS World Lang Tchr Sal	-64,000.00		
			A103-2110-121 R	JRE Tch RegSch 1-3		49,595.00	
			A201-2164-131 R	BR Music Instr Tchr Salar		71,196.40	
			Total for Fund A - GENERAL FUND		-2,537,434.14	2,537,434.14	

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

Genevieve Krester

Don T. Keeney

Date of Treasurer's Report for BOE review

11/4/2019

Date Completed

10/24/2019

Person Completing

Charin Cini Greco

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

Allen Creek Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
Student Council	\$ 527.49	\$ -	\$ -	\$ 527.49
Sales Tax Payable	-			-
	<u>\$ 527.49</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 527.49</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 527.49
Less Outstanding Checks	-
Plus NSF Check	
Book Balance at End of Month	<u>\$ 527.49</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u><u>\$ 527.49</u></u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
Student Council	\$ 1,469.88	\$ -	\$ -	\$ 1,469.88
	<u>\$ 1,469.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,469.88</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 1,490.13
Less Outstanding Checks	(20.25)
Plus Outstanding Receipts	-
Book Balance at End of Month	<u>\$ 1,469.88</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u><u>\$ 1,469.88</u></u>

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
Student Council	\$ 2,780.18	\$ 586.44	\$ -	\$ 3,366.62
Bookstore	9,549.06	-	-	9,549.06
Newspaper Club	-			-
Ski Club	1,089.17	-	-	1,089.17
Sales Tax	134.00	29.56	11.03	152.53
	<u>\$ 13,552.41</u>	<u>\$ 616.00</u>	<u>\$ 11.03</u>	<u>\$ 14,157.38</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 14,157.38
Less Outstanding Checks	(7.00)
Plus Outstanding Receipts	7.00
Plus Outstanding Receipts - NSF checks	-
Book Balance at End of Month	<u>\$ 14,157.38</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u><u>\$ 14,157.38</u></u>

Park Road Elementary

	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
<u>Club/Activity</u>				
Student Council	\$ 3,660.14	\$ -	\$ -	\$ 3,660.14
Ski Club	75.11	-	-	75.11
Sales Tax	26.96	-	26.96	-
	<u>\$ 3,762.21</u>	<u>\$ -</u>	<u>\$ 26.96</u>	<u>\$ 3,735.25</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 3,735.25
Less Outstanding Checks	-
Plus Outstanding Receipts - Deposits in Transit	
Book Balance at End of Month	<u>\$ 3,735.25</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 3,735.25</u>

Thornell Road Elementary School

	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
<u>Club/Activity</u>				
Student Council	\$ 3,474.96	\$ -	\$ 7.00	\$ 3,467.96
Ski Club	807.67	-	-	807.67
Sales Tax	-	-	-	-
	<u>\$ 4,282.63</u>	<u>\$ -</u>	<u>\$ 7.00</u>	<u>\$ 4,275.63</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 4,275.63
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Book Balance at End of Month	<u>\$ 4,275.63</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 4,275.63</u>

Barker Road Middle School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
Adventure Club	\$ 2,231.39	\$ -	\$ 820.23	\$ 1,411.16
Art Club	31.58	-	-	31.58
Bookstore	5,029.38	-	137.92	4,891.46
Drama Club	7,828.63	-	-	7,828.63
Science Olympiad	458.70	-	-	458.70
Home & Careers	1,839.95	-	-	1,839.95
Latin Club	1.48	-	-	1.48
Music Activities	8,645.98	-	108.00	8,537.98
Ski Club	3,937.72	-	1,800.00	2,137.72
Student Council	8,982.42	503.46	3,591.28	5,894.60
Yearbook	4,090.76	1,796.29	3,488.03	2,399.02
Sales Tax	57.03	143.71	143.71	57.03
	\$ 43,135.02	\$ 2,443.46	\$ 10,089.17	\$ 35,489.31

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 37,722.63
Less Outstanding Checks	(2,233.32)
Plus Outstanding Receipts	-
Plus NSF Check	-
Book Balance at End of Month	\$ 35,489.31
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	\$ 35,489.31

Galkins Road Middle School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
Art Club	\$ 27.10	\$ -	\$ -	\$ 27.10
Best Buddies	15.00	-	-	15.00
Blue Team	1,366.77	-	215.98	1,150.79
Bookstore	1,281.86	-	-	1,281.86
Drama Club	22,836.93	-	1,237.02	21,599.91
Home & Careers	3,096.31	-	-	3,096.31
Latin Club	1,020.30	-	-	1,020.30
Music Activities	13,995.93	837.29	1,280.57	13,552.65
Principal's Cabinet	37.23	-	-	37.23
Ski Club	3,005.98	200.00	-	3,205.98
Spanish Club	1,305.60	-	-	1,305.60
Student Council	5,692.61	164.30	378.00	5,478.91
Yearbook	12,169.89	-	-	12,169.89
Sales Tax Payable	88.15	-	88.15	-
	\$ 65,939.66	\$ 1,201.59	\$ 3,199.72	\$ 63,941.53

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 68,617.52
Less Outstanding Checks	(4,675.99)
Plus Outstanding Receipts	-
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Book Balance at End of Month	\$ 63,941.53
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	\$ 63,941.53

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
Class of 2019	1,491.03	806.64	2,297.67	-
Class of 2020	3,122.57	1,951.91	700.00	4,374.48
Class of 2021	2,274.81	504.81	-	2,779.62
Class of 2022	2,104.93	1,571.73	1,384.03	2,292.63
Class of 2023	-	1,170.19	652.09	518.10
Band	663.45	-	-	663.45
Best Buddies	261.73	-	-	261.73
DECA Club	110.47	-	-	110.47
Drama	8,072.45	-	713.37	7,359.08
Fine Arts	88.16	-	-	88.16
Gay Straight Alliance	412.90	-	-	412.90
Latin Club	659.59	80.00	-	739.59
Link Crew	1,034.10	43.25	473.00	604.35
Model UN	3,841.13	-	-	3,841.13
Musicals	22,716.29	328.73	3,690.00	19,355.02
Newspaper-Midnight	114.70	-	-	114.70
Pegasus	1,926.67	-	-	1,926.67
Project Earth	613.72	500.00	-	1,113.72
Runway for Relief	-	-	-	-
Science Olympiad	1,074.30	-	-	1,074.30
Show Choir	1,593.10	-	-	1,593.10
Ski Club	2,658.76	-	400.00	2,258.76
Student Council	10,490.75	2,000.00	227.99	12,262.76
Tri-M	346.74	-	-	346.74
Yearbook	9,994.28	-	-	9,994.28
Sales Tax Payable	324.61	187.54	326.36	185.79
	\$ 75,991.24	\$ 9,144.80	\$ 10,864.51	\$ 74,271.53

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 74,681.53
Less Outstanding Checks	(720.00)
Plus Outstanding Receipts - NSF checks	310.00
Plus Outstanding Receipts - Deposits in Transit	-
Book Balance at End of Month	<u>\$ 74,271.53</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u><u>\$ 74,271.53</u></u>

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
Class of 2019	2,514.30	453.26		2,967.56
Class of 2020	15,311.72			15,311.72
Class of 2021	2,949.85			2,949.85
Class of 2022	1,577.29			1,577.29
Class of 2023	-	500.00		500.00
Art Club	15.74			15.74
Best Buddies	110.68			110.68
Bookstore	3,192.01			3,192.01
Concert Band	1.00			1.00
Concert Choir	1,177.97			1,177.97
DECA Club	1,491.99			1,491.99
Drama Club	5,573.37		1,686.85	3,886.52
Electrathon	451.90			451.90
Environmental Awareness	3.18			3.18
French Club	196.23			196.23
Latin Club	761.02			761.02
Link Crew	2,624.38	375.00		2,999.38
Model UN	1,605.79			1,605.79
Musical Activities	21,974.85		34.00	21,940.85
National Honor Society	999.66			999.66
Orchestra	801.74			801.74
Pittsford Girl Up	215.30			215.30
Reality Check	116.61			116.61
Science Olympiad	721.71			721.71
Runway for Relief	415.65			415.65
Students against Cancer	7.83			7.83
Student Council	7,985.89	0	150.00	7,835.89
Technology Club	1,218.30			1,218.30
Virtual Enterprises	566.12	840.00		1,406.12
Wind Ensemble	726.51			726.51
Yearbook	17,935.70	194.44		18,130.14
Sales Tax Payable	185.48	15.56	-	201.04
	\$ 93,429.77	\$ 2,378.26	\$ 1,870.85	\$ 93,937.18

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 95,808.74
Less Outstanding Checks	(1,871.56)
Plus Outstanding Receipts - NSF checks	
Book Balance at End of Month	<u>\$ 93,937.18</u>

Other Accounts

Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u><u>\$ 93,937.18</u></u>

TOTAL OF ALL CLUBS

291,805.18

Internal Operations

SUBJECT: HEALTH AND DENTAL INSURANCE FOR BOARD OF EDUCATION MEMBERS

Current and retired Board of Education members may voluntarily enroll in health and/or dental insurance coverage through the District's group plan.

For the purpose of this policy, "retired Board of Education members" means a former Board of Education member with twenty years or more service as a member of the District's Board of Education.

At their option, current and retired Board of Education members may also enroll their spouses and other eligible dependents.

The total cost of such coverage for a current and retired Board of Education Members and dependents shall be borne in its entirety by the member or retired member.

Coverage shall be subject to the terms and conditions of the applicable plan.

Legal Reference: General Municipal Law Section 92-a

Pittsford Central School District Adopted: XX/XX/XX

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 District PTSA Phone 414-7147

Address c/o Kimberly DeYoung - Treasurer
2 Sandy Lane, Pittsford 14834

School: District Wide

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.

to be applied towards Generation
Ready Workshops

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: N/A Date _____
(When appropriate)

Principal's Approval: N/A Date _____

Superintendent's Approval: MR Date 11/15/19

Board Action: Date: _____

** Holly Evans has the check.*