

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
WEDNESDAY, SEPTEMBER 25, 2019
BOARD ROOM – BARKER ROAD MIDDLE SCHOOL

AGENDA

7:00 P.M.

- I. CALL TO ORDER
- II. APPROVAL OF AGENDA (BOARD ACTION)
- III. PRINCIPALS REPORT – Mr. Shawn Clark – Jefferson Road Elementary School
- IV. APPROVAL OF MINUTES: September 9, 2019 (BOARD ACTION)
- V. 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.
- VI. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board President's – next meeting – 10/2/19
 - 2. Executive Committee – next meeting – 12/4/19
 - 3. Information Exchange Committee – next meeting – 10/16/19
 - 4. Labor Relations Committee – next meeting – 9/25/19
 - 5. Legislative Committee – next meeting – 10/2/19
 - 6. Steering Committee – next meeting – 10/30/19
 - 7. Communications Outreach Advisory Committee - TBD
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 9/28/19 – Homecoming Parade – 9:00 a.m.
 - 2. 10/7/19 – Next Regularly Scheduled Meeting
- VII. FINANCIAL REPORT – Mr. Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer's Report (June & July, 2019) (BOARD ACTION)
 - 2. 4th Quarter Extraclassroom Activities Report 2018/19 (BOARD ACTION)
 - 3. Auction of Equipment (BOARD ACTION)
 - B. Discussion:
 - C. Other:
- VIII. HUMAN RESOURCE REPORT – Mr. Leone
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - B. Discussion:
 - C. Other:
- IX. STUDENT SERVICES REPORT – Dr. Vaughan-Brogan
 - A. Action Items:
 - B. Discussion:
 - 1. Youth Risk Behavior Survey
 - C. Other:

- X. CURRICULUM REPORT – Mrs. Ward
 - A. Action Items:
 - B. Discussion:
 - 1. 2019-2020 Curriculum Projects
 - C. Other:

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

- XII. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Approval for Participation for Incomplete Team (BOARD ACTION)
 - 3. Policy Approval – 2nd Reading (See Consent Agenda)
 - a. #8340-Instructional Materials & Textbook Adoptions
 - 4. Gift to the District (See Consent Agenda)
 - a. Donation of \$3,855.00 for three (3) Daktronics Touchpads for Mendon High School from the Pack Swim Team of Pittsford.
 - B. Discussion:
 - C. Other:

- XIII. CONSENT AGENDA (BOARD ACTION)
 - A. Committee on Special Education
 - B. Sub-Committee on Special Education
 - C. Committee on Preschool Special Education
 - D. Policy Approval: #8340-Instructional Materials & Textbook Adoptions
 - E. Gift to the District

- XIV. OLD BUSINESS

- XV. NEW BUSINESS

- XVI. PUBLIC COMMENT

- XVII. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: October 21, 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

*For Board
Approval*

PITTSFORD CENTRAL SCHOOL DISTRICT

Board of Education Meeting
Monday, September 9, 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 Board Room, Barker Road Middle School on Monday, September 9, 2019.

BOARD MEMBERS PRESENT: A. Thomas, K. McCluski, T. Aroesty, V. Baum, I. Narotsky, R. Sanchez-Kazacos, P. Sullivan

LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, D. Kenney, M. Leone, 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. Thomas 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 Mr. Sullivan, seconded by Mr. Aroesty 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

3. Motion was made by Mrs. Baum, seconded by Mrs. Narotsky and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its August 6, 2019, meeting.

**APPROVED:
MINUTES
8/6/19**

Vote: Carried by all except Mrs. McCluski and Mr. Aroesty who abstained as they were not in attendance at the August 6, 2019, meeting.

4. Board Reports: Mrs. Thomas read the MCSBA meeting dates as well as current and upcoming dates to remember. It was noted that Mr. Sullivan would not be able to attend the NYSSBA preconference meeting being held in Canandaigua on October 5th, but Mrs. Sanchez-Kazacos plans to attend in his absence.

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 nomination of Mr. Robert Genthner, residing in the Pittsford Central School district, as an interim candidate for membership on the Monroe #1 BOCES Board, for a term of office to begin on September 19, 2019 and end on April 21, 2020.

**APPROVED:
INTERIM CANDIDATE
FOR NOMINATION
TO BOCES BOE**

Vote: Unanimously carried

6. Financial Report: Mr. Kenney noted that all items would be acted upon this evening under the Consent Agenda.

7. . Motion was made by Mrs. McCluski, seconded by Mrs. Narotsky 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

A. Appointment – Certificated Staff

22.

Name: Tanya Pittinaro
Position: MCE - Learning Specialist
Type of Position: Probationary
Tenure Area: Special Education
Probationary Period: 09/03/2019 - 09/02/2022
Certification: Professional
Salary: \$60,734
Effective Date: September 3, 2019

Name: Corey Tesler
Position: MHS - Special Education
Type of Position: .3 Part-time/.7 Regular Substitute
Tenure Area: Special Education
Probationary Period: N/A
Certification: Initial
Salary: \$48,543
Effective Date: September 3, 2019

Name: Carolyn Kane
Position: Grade 1
Type of Position: Probationary
Tenure Area: Elementary
Probationary Period: 09/03/2019 - 09/02/2023
Certification: Professional
Salary: \$52,628
Effective Date: September 3, 2019

Name: Stephanie Cicero
Position: CRMS - School Counselor
Type of Position: Regular Substitute - Part-Time
Tenure Area: Counseling & Guidance
Probationary Period: N/A
Certification: Provisional
Salary: \$48,543
Effective Date: September 3, 2019
End Date: January 27, 2020

Name: Julie Wilkens
Position: BRMS - French
Type of Position: Part-time
Tenure Area: Foreign Language
Probationary Period: N/A
Certification: Professional-Pending
Salary: \$28,742
Effective Date: September 3, 2019

Name: Elizabeth Cooper
Position: Behavior Specialist
Type of Position: Part-time
Tenure Area: Psychology
Probationary Period: N/A
Certification: Professional

Salary: \$34,351
Effective Date: September 16, 2019

Name: Barbara McKinley
Position: Science
Type of Position: Probationary
Tenure Area: Science
Probationary Period: 09/03/2019-09/02/2022
Certification: Professional
Salary: \$55,769
Effective Date: September 3, 2019

Name: Amanda Gaiter
Position: Learning Specialist
Type of Position: Probationary
Tenure Area: Special Education
Probationary Period: 09/03/2019-09/02/2022
Certification: Professional
Salary: \$50,608
Effective Date: September 3, 2019

Name: Laura Griffone
Position: Grade 2
Type of Position: Regular Sub
Tenure Area: Elementary
Probationary Period: N/A
Certification: Permanent
Salary: \$62,202
Effective Date: September 3, 2019

Name: Kayleigh Cook
Position: Music
Type of Position: Part-Time
Tenure Area: Music
Probationary Period: N/A
Certification: Initial
Salary: \$13,763
Effective Date: September 4, 2019

B. Appointment Modification – Certificated Staff

Name: Breaca Nellis
Position: .5 School Psychologist/.5 SST- PRE
Type of Position: Probationary
Tenure Area: Psychologist
Probationary Period: 09/03/2019 – 09/02/2023
Certification: Permanent
Salary: \$63,282
Effective Date: September 3, 2019

Name: Amy Marino
Position: Learning Specialist - SHS

24.

Type of Position: Probationary
Tenure Area: Special Education
Probationary Period: 09/03/2019 – 09/02/2022
Certification: Permanent
Salary: \$62,202
Effective Date: September 3, 2019

Name: Jeannine Galusha
Position: Grade 2 - PRE
Type of Position: Probationary
Tenure Area: Elementary
Probationary Period: 09/03/2019 – 09/02/2023
Certification: Initial
Salary: \$51,596
Effective Date: September 3, 2019

C. Change of Status – Part Time to Probationary

Name: Mary Cochran
Position: SST JRE/Behavior Specialist
Type of Position: Probationary
Tenure Area: Special Education
Probationary Period: 09/03/2019 – 09/02/2023
Certification: Professional
Salary: \$58,896.00
Effective Date: September 3, 2019

Name: Alexandria Ferington
Position: TRE Kindergarten
Type of Position: Probationary
Tenure Area: Elementary/Special Education
Probationary Period: 09/03/2019 – 09/02/2023
Certification: Initial
Salary: \$47,593
Effective Date: September 3, 2019

D. Appointment Modification – Intern

Name: Kristi Kohl
Position: Psychologist Intern
Type of Position: Internship
Tenure Area: N/A
Probationary Period: N/A
Certification: N/A
Salary: \$18,000
Effective Date: July 1, 2019 – June 30, 2020

E. Appointment – School Related Professional

Name: Jan Considine
Position: School Nurse
Type of Position: Full-time

Probationary Period: 09/03/2019 – 09/02/2020
 Salary: \$36,353
 Effective Date: September 3, 2019

Name: Jill Blum
 Position: BRMS East – Instructional Materials Specialist
 Type of Position: Full-time
 Probationary Period: 08/29/2019 – 08/28/2020
 Salary: \$38,500
 Effective Date: August 29, 2019

Name: Alexandra Lyon
 Position: SHS School Nurse
 Type of Position: Full-time
 Probationary Period: Per Civil Service
 Salary: \$36,724
 Effective Date: September 3, 2019

Name: Megan Labuda-Spring
 Position: TRE CSE Assigned Paraprofessional
 Type of Position: Civil Service
 Probationary Period: 09/03/2019 – 09/02/2020
 Salary: \$18,816
 Effective Date: September 3, 2019

Name: Kelly Nanavati
 Position: CRMS CSE Assigned Paraprofessional
 Type of Position: Civil Service
 Probationary Period: 09/03/2019 – 09/02/2020
 Salary: \$16,564
 Effective Date: September 3, 2019

Name: Jeni-Lynn Connors
 Position: CSE Assigned Paraprofessional
 Type of Position: Civil Service
 Probationary Period: 09/03/2019 – 09/02/2020
 Salary: \$18,018
 Effective Date: September 3, 2019

Name: Sarah Tessier
 Position: CSE Assigned Paraprofessional
 Type of Position: Civil Service
 Probationary Period: 08/29/2019 – 09/02/2020
 Salary: \$17,313
 Effective Date: September 3, 2019

Name: Joanna Cedeno
 Position: CSE Assigned Paraprofessional
 Type of Position: Civil Service
 Probationary Period: 09/03/2019 – 09/02/2020
 Salary: \$16,963
 Effective Date: September 3, 2019

26.

Name: Sara Steely
Position: CSE Assigned Paraprofessional
Type of Position: Civil Service
Probationary Period: 09/03/2019 - 09/02/2020
Salary: \$17,220
Effective Date: September 3, 2019

Name: Karen Ocque
Position: CSE Assigned Paraprofessional
Type of Position: Civil Service
Probationary Period: 09/03/2019 - 09/02/2020
Salary: \$18,160
Effective Date: September 3, 2019

Name: Karen Evanitsky
Position: CSE Assigned Paraprofessional
Type of Position: Civil Service
Probationary Period: 09/03/2019 - 09/02/2020
Salary: \$18,816
Effective Date: September 3, 2019

Name: Barbara Opira
Position: CSE Assigned Paraprofessional
Type of Position: Civil Service
Probationary Period: 09/03/2019 - 09/02/2020
Salary: \$17,220
Effective Date: September 3, 2019

Name: Jason Sackett
Position: CSE Assigned Paraprofessional
Type of Position: Civil Service
Probationary Period: 09/05/2019 - 09/02/2020
Salary: \$17,439
Effective Date: September 5, 2019

Name: Horng-Yu Tseng
Position: CSE Assigned Paraprofessional
Type of Position: Civil Service
Probationary Period: 09/05/2019 - 09/02/2020
Salary: \$19,640
Effective Date: September 5, 2019

Name: Tabitha Buffery
Position: CSE Assigned Paraprofessional
Type of Position: Civil Service
Probationary Period: 09/09/2019 - 09/02/2020
Salary: \$15,895
Effective Date: September 9, 2019

F. Appointment of Part-Time Claims Auditor

Name: Cynthia Heagerty

Position: Part-Time Claims Auditor
 Type of Position: Civil Service
 Probationary Period: N/A
 Salary: \$25 per hour
 Effective Date: September 10, 2019

G. Resignation - Teacher

Brianna Pumputis - letter attached
 Bridgette Claery - letter attached

H. Resignation - School Related Professional

Kelly Chambers
 Terri Gamble
 Caroline Hinkle
 Kerry Kraska
 Lise Hall
 Brianna Pumputis
 Sean Spooner
 Julie Testani

8. Motion was made by Mrs. McCluski, seconded by Mr. Aroesty 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:
 Vote: Unanimously carried

**APPROVED:
 SUPPORT
 STAFF REPORT**

CLERICAL

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Alison Sheldon	Lunch Aide	MCE	2.5 hrs/day	09/03/2019	\$11.80 hr.

TRANSPORTATION

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Ronald Sauter	Bus Driver (Retired driver re-hire)	TMF	4.5 hrs/day	9/03/19	\$16,692
Jodie Licherdell	Bus Driver	TMS	4.5 hrs/day	09/03/19	\$14,719

TRANSPORTATION

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Nicholas Kozakiewicz	Bus Driver	TMF	5 years	8/01/19
Tori Munnings	Bus Driver	TMF	6.5 years	8/21/19
Ellen VanZandt	Bus Driver	TMF	4 years	8/02/19
Karen Yatteau	Bus Attendant	TMF	3 months	8/13/19

CUSTODIAL/MAINTENANCE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Eric Pederson	Painter (PT)	TMF			

CUSTODIAL/MAINTENANCE

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Rodney Sorber	Cleaner	MHS	3 Months	7/27/2019

FOOD SERVICE

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Kevin Patterson	Food Serv. Sub	Various	per diem	09/04/2019	\$11.80 hr.

9. Special Education Report: Mrs. Woods noted that all items would be acted upon this evening under the Consent Agenda.
10. Mr. Pero noted the first reading of policy #8340 – Instructional Materials & Textbook Adoptions.
11. Mr. Pero noted the outline (handout) of the Districts equity and inclusion plan for this school year. He also noted that on opening day teachers were given significant resources on how to respond to bias, diversity, cultural proficiency and other sensitive situations.
12. Mr. Pero thanked Mrs. Ward and Mrs. Vaughan-Brogan for their work on creating a 3 hour training presentation around equity and inclusion that will be given to all staff on October 11th, Superintendent’s Conference Day. He also noted that the sheriff’s office will be coming in on 10/11 to train on Run, Hide, Fight to the remaining staff that have not yet received it.
13. Mr. Pero provided an update on the upcoming ROC2Change event taking place in November. The venue will be at BOCES 2 in Spencerport.
14. Mr. Pero thanked Mrs. Vaughan-Brogan for her work on the Code of Conduct. Changes are expected be released sometime in October.
15. Mr. Pero highlighted some topics that will be included in the upcoming newsletter including: Opening Day, the health department’s informational release on vaping as well as staffing changes regarding nurse reallocation to promote mental health and the changing needs of our students.

16. 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

Bid Awards:

Bus Parts	Various Vendors	\$69,363.48
Reconditioning and Laundering of Interscholastic Sports Equipment and Uniforms	Riddell	\$37,606.35
18-19 Student(s) with Special Needs Transportation RFB #19-01 One (1) Year Extension	Apple Transportation	\$37,012.00
19-20 Student(s) with Special Needs RFB #19-03	Rochester Medical Transportation	\$22,050.00

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, Annual Reviews, Initial Eligibility Determination Meetings, Reevaluation/Annual Review, Reevaluation Reviews, Requested Reviews, Requested Reviews CPSE to CSE Transition, Requested Reviews Transfer Students.

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

Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Reevaluation Reviews, Requested Review, Reevaluation/Annual Review, Annual Review, Amendment Agreement – No Meeting, Reevaluation Transfer Students.

17. New Business: Mrs. Thomas noted the Honor an Educator sign-up sheet was sent around the table for Board members to volunteer times to deliver mugs.

18. Public Comment: Resident M. Graham thanked the Board for a great start to the year and for extra nurses. She asked the Board to consider forming a committee to explore ideas around school start times. Mr. Pero responded by saying that there are a lot of nuances around scheduling that are not simple and there are many different tiers associated with start times. He said that the Webster Superintendent plans to study the impact of their success with the change of start times and share it with us. Mrs. Thomas also noted that later start times have been discussed at the Board level as well.

Resident T. Manfredi-Hill expressed thanks for the Generation Ready plan.

Mr. Pero shared that the 1st grade teachers are in awe this year as compared to years past. Kids are more attentive, eager and have the stamina more so than ever before due to having full day kindergarten.

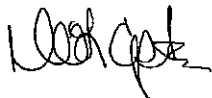
Resident Jon Sussman inquired about the BOCES 2 Board candidate, status reports, and agenda items. Mr. Pero responded to all inquiries.

19. Motion was made by Mr. Sullivan, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Regular Meeting at 7:31 p.m.

Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

June 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 June 30, 2019.

GENERAL FUND

- General Fund revenues for 2018-19 were 102% of budget revenues and expenditures totaled 95% of the revised budget including encumbrances of \$1,972,754 (See Pages 3 & 4).

SCHOOL LUNCH FUND

- The School Lunch program finished the year with an operating profit of \$110,408 (see page 6).

TRUST & AGENCY FUND

- Several scholarships were issued to MHS and SHS students from various memorial funds (see page 8).

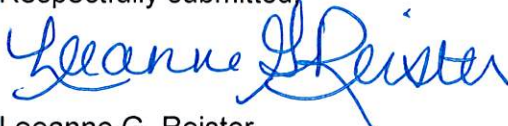
SPECIAL AID FUND

- Expenditures for Special Aid Fund projects totaled \$2,517,210 for the 2018-19 fiscal year (See page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$7,702,153 (See page 13).
- The Capital Fund expenditures totaled \$4,296,487 with \$152,590 in outstanding encumbrances for the 2018-19 fiscal year. Debt Service had expenditures of \$13,128,007 for the 2018-19 fiscal year (See page 13).
- Reserve fund balances total \$33,740,680 (See page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
June 30, 2019

GENERAL FUND

	5/31/2019 Balance	Receipts	Disbursements	6/30/2019 Balance
Cash in Banks - Checking	\$ 11,004,990.84	\$ 10,005,300.28	\$ 15,316,993.01	\$ 5,693,298.11
Money Market Account-Chase	387,782.09	216.73	-	387,998.82
Money Market Account- Key	432,712.95	232.30	-	432,945.25
Money Market Account- M & T	4,571,316.32	3,758.73	-	4,575,075.05
Money Market Account- CNB	500,725.97	30.73	-	500,756.70
Chase Purchasing Card	-	425,716.46	425,716.46	-
Investments (See Schedule)	12,100,827.94	7,425.15	5,000,000.00	7,108,253.09
	\$ 28,998,356.11	\$ 10,442,680.38	\$ 20,742,709.47	\$ 18,698,327.02

RESERVES

	5/31/2019 Balance	Receipts	Disbursements	6/30/2019 Balance
Unemployment Reserve (Checking)	\$ 385,991.48	\$ 47.48	\$ -	\$ 386,038.96
Workers' Compensation Reserve	360,786.52	44.38	-	360,830.90
Reserve for Tax Certiorari (Checking)	1,090,635.64	134.15	-	1,090,769.79
Employee Retirement Contribution	2,306,237.35	283.67	-	2,306,521.02
Reserve for Liability (Checking)	1,600,830.45	196.90	-	1,601,027.35
Insurance Reserve (Checking)	1,186,918.74	145.99	-	1,187,064.73
Capital Reserve	16,144,795.30	1,987.50	3,000,000.00	13,146,782.80
Bus Purchase Reserve	4,417,360.08	952,758.04	-	5,370,118.12
Employee Benefit Reserve	2,665,986.39	327.92	-	2,666,314.31
Instructional Technology Capital Reserve	1,806,236.68	222.17	-	1,806,458.85
Investments (See Schedule)	-	-	-	-
	\$ 31,965,778.63	\$ 956,148.20	\$ 3,000,000.00	\$ 29,921,926.83

SCHOOL LUNCH FUND

	5/31/2019 Balance	Receipts	Disbursements	6/30/2019 Balance
Cash in Banks - Checking	\$ 301,333.65	\$ 120,406.45	\$ 167,850.03	\$ 253,890.07
Money Market Account-Chase	508,015.46	61.50	80,268.99	427,807.97
	\$ 809,349.11	\$ 120,467.95	\$ 248,119.02	\$ 681,698.04

CAPITAL FUND

	5/31/2019 Balance	Receipts	Disbursements	6/30/2019 Balance
Cash in Banks - Checking	\$ 77,425.92	\$ 9.49	\$ 2,362.56	\$ 75,072.85
Capital Reserve	-	3,000,000.00	-	3,000,000.00
Capital-Dec 2012 Proposition-BAN	2,194.75	0.24	2,194.75	0.24
Bus Purchase Reserve -Capital	1,021,349.00	-	-	1,021,349.00
	\$ 1,100,969.67	\$ 3,000,009.73	\$ 4,557.31	\$ 4,096,422.09

SPECIAL AID FUND

	5/31/2019 Balance	Receipts	Disbursements	6/30/2019 Balance
Cash in Banks - Checking	\$ 558,585.09	\$ 118,712.62	\$ 309,856.57	\$ 367,441.14
Money Market Account-Chase	-	-	-	-
	\$ 558,585.09	\$ 118,712.62	\$ 309,856.57	\$ 367,441.14

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of June 30, 2019

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
5/3/2019	7/2/2019	CNB	5,062,663.02	2.15%	60	17,892.70
6/9/2019	8/8/2019	CNB	2,045,590.07	2.15%	60	7,229.62
			7,108,253.09	(\$ 25,122.32

Our current interest rates are as follows:

JP Morgan Chase Checking	0.11% -0.25%
JP Morgan Chase Money Market	0.68%
Key Checking	0.15%
Key Money Market	0.15% -0.20%
Canandaigua National Bank Money Market	0.08%
M & T Money Market -General Fund	1.00%

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 JUNE 2019**

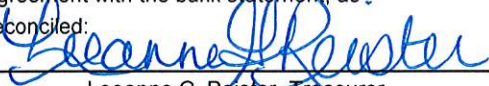
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>16,897,528.17</u>
	Receipts:			
	Taxes & Tax Items			
	Non Property Taxes			
	Local Revenues	475,021.21		
	State Aid (Excess Cost, BOCES, General Aid)	4,437,884.67		
	Transfer from Other Funds Re: DT/DF	78,138.15		
	Transfer from CD	5,008,708.33		
	Interest	5,601.11		
	Medicaid	4,185.30		
	Net Transfers			
	Total Receipts:			<u>10,009,538.77</u>
	Disbursements:			
	EFT/Wire Transfers		60,673.56	
	Check # 252789-253241		3,254,971.16	
	ACH #000456-000510		6,747.12	
	Transfer to Other Funds Re: DT/DF		258,195.02	
	Transfer to Bus Purchase Reserve: DT/DF		952,042.24	
	Transfer to Debt Service		433,886.67	
	Payroll Funding		10,076,361.79	
	Transfer to CD			
	Void Checks		(300.00)	
	Transfer to P-Card		274,415.45	
	Net Transfers			
	Total Disbursements:			<u>(15,316,993.01)</u>
30-Jun	ENDING BALANCE	<u>\$ 10,009,538.77</u>	<u>\$ 15,316,993.01</u>	<u>11,590,073.93</u>

BANK RECONCILIATION

BALANCE PER BANK:	11,742,217.69
ADD:	
NSF Payments	
Outstanding Deposit (Pittsford Payment Center)	
SUBTRACT:	
Outstanding Checks	(128,585.74)
Outstanding Transfer to Special Aid Fund	(23,558.02)
ADJUSTED BANK BALANCE	<u>11,590,073.93</u>
BALANCE PER BOOKS	<u>11,590,073.93</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

Monthly Statement of Revenues
June 30, 2019

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 6/30/2019	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	93,372,931.79	-	93,292,448.84	93,292,448.84	(80,483)
Other Payments in Lieu of Taxes	83,570.00	-	74,656.34	74,656.34	(8,914)
STAR Tax Relief Program	7,087,623.21	-	7,087,623.21	7,087,623.21	-
Interest & Penalties	515.00	-	1,422.38	1,422.38	907
County Sales Tax	5,122,343.00	1,405,776.00	5,769,456.54	5,769,456.54	647,114
Textbook Charges	600.00	-	-	-	(600)
Tuition - Individuals	-	-	7,440.00	7,440.00	7,440
Other Student Charges	15,000.00	18,542.00	20,376.32	20,376.32	5,376
Admissions	13,521.00	620.00	15,904.85	15,904.85	2,384
Tuition - Other Districts	125,000.00	467,850.02	467,850.02	467,850.02	342,850
Health Services - Other Districts	215,000.00	14,849.70	256,351.33	256,351.33	41,351
Interest Earned on Investments	150,000.00	21,990.15	569,182.13	569,182.13	419,182
Rental of Real Property	80,000.00	10,480.50	66,961.87	66,961.87	(13,038)
Rental of Buses	2,000.00	565.46	5,145.06	5,145.06	3,145
Commissions	-	-	82.95	82.95	83
Sale of Scrap and Excess Materials	1,000.00	32.00	1,666.89	1,666.89	667
Sale of Equipment	50,000.00	-	151,395.00	151,395.00	101,395
Insurance Recoveries	40,000.00	2,528.07	32,659.08	32,659.08	(7,341)
Other Compensation for Loss	2,000.00	361.35	2,260.48	2,260.48	260
Refund for BOCES Aided Services	285,000.00	-	510,521.98	510,521.98	225,522
Refund of Prior Years Expense	60,000.00	8,220.42	278,134.99	278,134.99	218,135
Gifts and Donations	30,000.00	33,855.87	77,274.51	77,274.51	47,275
Unclassified Revenues	170,000.00	74,347.25	263,552.10	263,552.10	93,552
State Aid - General Operating/Foundation Aid	5,281,744.29	1,398,463.40	6,006,647.38	6,006,647.38	724,903
State Aid - Excess Cost	2,736,039.00	793,390.70	2,575,555.00	2,575,555.00	(160,484)
State Aid - Building Aid	7,007,757.00	-	6,459,491.83	6,459,491.83	(548,265)
State Aid - Lottery Aid	4,231,408.25	-	4,231,408.25	4,231,408.25	-
State Aid - Lottery Grant	777,346.86	-	777,346.86	777,346.86	-
State Aid - Commercial Gaming Grant	126,554.60	42,520.91	126,554.60	126,554.60	-
State Aid - BOCES	2,298,431.00	1,731,302.25	2,252,440.00	2,252,440.00	(45,991)
State Aid - Textbooks	360,568.00	-	361,733.00	361,733.00	1,165
State Aid - Software Aid	96,696.00	-	95,513.00	95,513.00	(1,183)
State Aid - Hardware Aid	88,572.00	-	87,488.00	87,488.00	(1,084)
State Aid - Library Mat. Aid	40,344.00	-	39,850.00	39,850.00	(494)
State Aid - Other Charter School CSBT	1,400.00	-	2,000.00	2,000.00	600
State Aid - Grant In Aid	200,000.00	-	191,695.00	191,695.00	(8,305)
State Aid - Other FDK Conversion	649,150.00	737,387.00	737,387.00	737,387.00	88,237
State Aid - Other Urban Suburban	950,257.00	1,287,622.00	1,287,622.00	1,287,622.00	337,365
Medicaid Assistance	40,000.00	11,623.79	178,984.92	178,984.92	138,985
Appropriated Fund Balance	4,451,614.00	-	-	4,451,614.00	-
Reserve for Encumbrances	2,653,050.21	-	-	2,653,050.21	-
Appropriated Reserve: Liability	88,250.00	-	-	38,250.00	(50,000)
Appropriated Reserve: Workers Compensation	20,000.00	-	-	20,000.00	-
Appropriated Reserve: Insurance	37,082.40	-	-	37,082.40	-
Appropriated Reserve: EBALR	400,000.00	-	-	400,000.00	-
Appropriated Reserve: Tax Certiorari	52,926.97	-	-	52,926.97	-
Appropriated Reserve: Capital	3,575,000.00	-	-	3,071,906.73	(503,093)
Appropriated Reserve: ERS	203,000.00	-	-	203,000.00	-
Appropriated Reserve: Unemployment Res	40,000.00	-	-	21,518.70	(18,481)
Appropriated Reserve: Bus Purchase Reserve	1,631,349.00	-	-	1,520,502.53	(110,846)
TOTALS:	\$ 144,944,644.58	\$ 8,062,328.84	\$ 134,364,083.71	\$ 146,833,935.25	\$ 1,889,290.67

Note: Use of Reserves includes Bus Purchase Reserve Proposition of \$1,021,349 and Capital Reserve Proposition of \$3,000,000.
Other reserve use is per budget allocations based on actual expenses.

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	19,088,557.00	254,647.91	19,343,204.91	18,101,707.97	46,659.27	1,194,837.67
Middle School	14,018,513.00	50,284.99	14,068,797.99	13,785,270.24	24,499.08	259,028.67
High School	19,559,451.00	371,488.97	19,930,939.97	19,332,519.88	120,779.92	477,640.17
Total School Operations	52,666,521.00	676,421.87	53,342,942.87	51,219,498.09	191,938.27	1,931,506.51
Central Student Programs & Services						
Special Education Office	489,990.00	128,903.81	618,893.81	471,212.35	71,551.82	76,129.64
Special Education Services	1,243,917.00	1,477.99	1,245,394.99	1,129,601.00	-	115,793.99
Out of District Spec. Ed Programs	6,574,787.00	356,938.29	6,931,725.29	5,610,932.29	419,553.88	901,239.12
Special Services	651,058.00	315.25	651,373.25	621,755.92	310.00	29,307.33
Summer Programs	24,000.00	3,154.00	27,154.00	23,567.00	433.00	3,154.00
Non Public Services	428,928.00	21,618.00	450,546.00	371,786.26	4,013.90	74,745.84
BOCES	455,240.00	(69,487.97)	385,752.03	375,563.49	9,036.51	1,152.03
Total Central Programs & Services	9,867,920.00	442,919.37	10,310,839.37	8,604,418.31	504,899.11	1,201,521.95
Instructional Services						
Curriculum & Instruction Services	715,265.00	160,423.20	875,688.20	765,865.70	30,635.20	79,187.30
Standards of Performance	509,204.00	4,270.91	513,474.91	468,993.41	499.08	43,982.42
Pupil Services Office	301,901.00	22,204.89	324,105.89	297,798.53	5,439.93	20,867.43
Instructional Technology Services	1,647,597.00	1,223,570.88	2,871,167.88	2,635,579.29	179,538.10	58,050.49
Professional Development Services	258,905.00	6,587.21	265,492.21	224,303.70	9,057.99	32,130.52
Data Team	406,019.00	4,114.32	410,133.32	406,637.79	2,705.11	790.42
Total Instructional Services	3,838,891.00	1,421,171.41	5,260,062.41	4,799,178.42	227,875.41	233,008.58
Support Services						
Finance Services	917,391.00	27,714.44	945,105.44	900,108.82	16,472.97	28,523.65
Personnel Services	415,423.00	6,954.83	422,377.83	385,927.86	13,999.47	22,450.50
Public Information Services	354,982.00	1,150.88	356,132.88	310,931.46	5,484.87	39,716.55
Operations and Maintenance	7,947,709.00	1,181,993.99	9,129,702.99	7,247,832.06	855,720.23	1,026,150.70
Printing and Mailing Services	285,498.00	17,956.82	303,454.82	287,920.44	7,295.56	8,238.82
Support Services Technology	1,281,386.00	907,466.41	2,188,852.41	2,161,236.36	27,611.17	4.88
Transportation Services	4,661,203.00	105,564.72	4,766,767.72	3,828,878.46	77,229.20	860,660.06
Total Support Services	15,863,592.00	2,248,802.09	18,112,394.09	15,122,835.46	1,003,813.47	1,985,745.16
Central Administration						
Board of Education	66,002.00	1,216.03	67,218.03	53,975.72	1,360.69	11,881.62
Superintendent's Office	343,203.00	38,922.90	382,125.90	371,244.67	6,362.08	4,519.15
Total Central Administration	409,205.00	40,138.93	449,343.93	425,220.39	7,722.77	16,400.77
Undistributed Expenses						
Debt Service & Interfund Transfers	12,501,690.00	5,619,686.75	18,121,376.75	17,528,205.96	1,385.75	591,785.04
Insurance & Fees	1,683,751.00	141,974.97	1,825,725.97	1,668,377.01	34,809.47	122,539.49
Employee Benefits	39,713,310.00	(2,191,350.81)	37,521,959.19	36,397,688.96	309.28	1,123,960.95
Total Undistributed Expenses	53,898,751.00	3,570,310.91	57,469,061.91	55,594,271.93	36,504.50	1,838,285.48
TOTAL	136,544,880.00	8,399,764.58	144,944,644.58	135,765,422.60	1,972,753.53	7,206,468.45

Transfers and Adjustments Detail:

Prior Year Encumbrances	2,653,050.21
Transfer from the Bus Purchase Reserve	1,021,349.00
Transfer from the Tax Certiorari Reserve	52,926.97
Transfer from the Insurance Reserve	37,082.40
Transfer from the Liability Reserve	38,250.00
Transfer from the Capital Reserve	3,000,000.00
BOCES Capital Project	1,597,106.00
Total Transfers and Adjustments	8,399,764.58

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

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2018-19 YR-TO-DATE	2017-18 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ 59,354.50	\$ 49,468.50	\$ 759,350.25	\$ 689,790.27
OTHER CAFETERIA SALES	82,306.31	69,996.51	\$ 1,199,844.26	1,105,872.00
REBATES	495.00	1,402.50	\$ 2,001.77	2,026.80
INTEREST INCOME	98.27	86.99	\$ 1,019.42	986.89
INSURANCE/OTHER COMP	-	-	\$ -	362.00
MISCELLANEOUS INCOME	300.10	2,255.67	\$ 879.36	2,919.20
TOTAL REVENUES:	\$ 142,554.18	\$ 123,210.17	\$ 1,963,095.06	\$ 1,801,957.16

EXPENDITURES

SALARIES	\$ 97,645.49	\$ 99,216.72	\$ 701,251.53	\$ 693,265.86
EQUIPMENT	3,389.20	-	\$ 9,563.20	-
CONTRACTUAL/BOCES	2,239.68	15,465.33	\$ 12,657.68	35,175.09
FOOD & MILK USED	84,877.31	22,657.51	\$ 653,661.93	591,424.10
REPAIRS	3,412.07	(149.38)	\$ 17,421.02	14,563.83
TRAVEL/MILEAGE	-	65.56	\$ 300.01	635.36
SUPPLIES	601.34	(726.57)	\$ 38,351.81	36,065.31
BENEFITS	7,064.99	51,304.09	\$ 419,480.03	416,371.88
TOTAL EXPENDITURES:	\$ 199,230.08	\$ 187,833.26	\$ 1,852,687.21	\$ 1,787,501.43

NET OPERATIONS:	\$ (56,675.90)	\$ (64,623.09)	\$ 110,407.85	\$ 14,455.73
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OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 819.94	\$ (381.17)
Change in Fund Balance:	111,227.79	14,074.56
Fund Balance at July 1	\$ 457,290.41	\$ 443,215.85
Fund Balance to date	<u>\$ 568,518.20</u>	<u>\$ 457,290.41</u>

Beginning Inventories	\$ 26,436.12
Encumbrances	\$ -
Appropriated - Next Year's Budget	\$ 86,300.25

Loss of State Aid (National Lunch & Breakfast Program)	\$14,062	Free & Reduced Paid
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**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2019**


School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$ 809,349.11</u>
	Receipts:			
	Daily Deposits	23,524.87		
	Prepays- School Lunch Office	108.81		
	Prepaid- via NutriKids/Heartland	91,285.07		
	Other Sales-Vending	1,112.93		
	Catering	3,018.00		
	Miscellaneous	1,314.00		
	Interest	98.27		
	Net Transfers			
	Total Receipts:			<u>120,461.95</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202537-202561		66,807.14	
	Payroll Funding		99,987.46	
	Void Checks			
	Transfer to General re: DT/DF		80,268.99	
	Transfer to Trust & Agency re: Sales Tax		1,049.43	
	Net Transfers			
	Total Disbursements:			<u>(248,113.02)</u>
30-Jun	ENDING BALANCE	<u>\$ 120,461.95</u>	<u>\$ 248,113.02</u>	<u>681,698.04</u>

BANK RECONCILIATION

BALANCE PER BANK:	689,905.60
ADD: Outstanding Deposits	232.95
NSF Checks	
Bank Adjustment	
SUBTRACT:	
Outstanding Checks	(8,440.51)
ADJUSTED BANK BALANCE	<u>681,698.04</u>
BALANCE PER BOOKS	<u>681,698.04</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
TRUST & AGENCY
June 30, 2019**

	5/31/2019			6/30/2019
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	123,057.14	722.37	12,460.00	111,319.51
Special Revenue Funds (Local Grants/Donations)	14,274.25	7,182.75	258.80	21,198.20
Consolidated Payroll	-	6,841,661.71	6,841,661.71	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	25,085.72	29,421.53	24,738.64	29,768.61
Income Protection (LTD)	-	12,988.03	12,988.03	-
Hospital Insurance	-	211,708.62	211,708.62	-
AFLAC	-	1,405.38	1,405.38	-
NYS Income Tax	-	432,273.80	432,282.67	(8.87)
Federal Income Tax	-	936,822.84	936,822.84	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	10,670.62	10,670.62	-
Association Dues	-	45,350.06	45,359.88	(9.82)
Social Security	-	1,440,427.70	1,440,531.42	(103.72)
Teacher Loans	-	22,396.12	22,396.12	-
Tax Sheltered Annuities	-	320,651.23	320,651.23	-
Bid Deposits	-	-	-	-
Other Liabilities	3,030.00	4,085.00	7,115.00	-
United Way	-	2,139.60	2,139.60	-
Life Insurance	-	7,558.98	7,558.98	-
Flex Benefits-Medical Exp.	7,619.38	52,692.42	54,464.36	5,847.44
Flex Benefits-Dependent Care	53,385.23	35,959.36	40,696.84	48,647.75
Flex Benefits-Management Fee	480.26	115.20	152.10	443.36
529 College Savings	-	-	-	-
Sales Tax	-	10,895.12	10,895.12	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	10,359,335.63	10,359,335.63	-
Due to Other Funds	1,984.84	1,595.86	2,604.84	975.86
Health Fund Reserve	1,736,957.06	205.79	36,164.67	1,700,998.18
TOTALS:	\$ 1,965,873.88	\$ 20,788,265.72	\$ 20,835,063.10	\$ 1,919,076.50

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

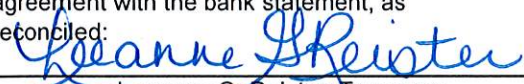
Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$ 1,828,542.49</u>
	Receipts:			
	Payroll Funding	10,357,658.47		
	FSA Deductions	44,383.49		
	General Fund- Health Fund Cont.			
	Miscellaneous	9,432.56		
	Interest	451.86		
	Net Transfers	2,909,301.80		
	Total Receipts:			<u>13,321,228.18</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		2,809,301.80	
	EFT Withdrawals (FSA/Health Fund Accounts)		87,094.48	
	EFT/Wire Transfers (Omni, NYS ERS & NYS Sales Tax)		350,710.94	
	Payroll Checks # 236407-236654		510,676.35	
	Direct Deposits (D322195-D325237)		6,688,280.54	
	T & A Checks #200089-200090		6,495.00	
	Transfer to General Fund (DT/DF)		2,604.84	
	Void Checks		(1,253.87)	
	Net Transfers		2,909,301.80	
	Total Disbursements:			<u>(13,363,211.88)</u>
30-Jun	ENDING BALANCE	<u>\$ 13,321,228.18</u>	<u>\$ 13,363,211.88</u>	<u>1,786,558.79</u>

BANK RECONCILIATION

BALANCE PER BANK	1,948,507.13
ADD:	
ACH Reversed/Returned in July	1,283.62
SUBTRACT:	
Outstanding Checks	(156,588.12)
Benefit Resources - Current Month's transactions taken Next Month	(6,643.84)
ADJUSTED BANK BALANCE	<u>1,786,558.79</u>
BALANCE PER BOOKS	<u>1,786,558.79</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:

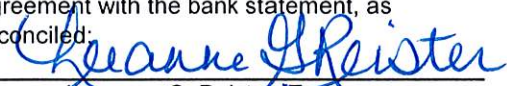
Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2019
Private Purpose Trusts and Special Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$ 137,331.39</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	7,887.92		
	Interest	17.20		
	Net Transfers			
	Total Receipts:			<u>7,905.12</u>
	Disbursements:			
	Checks (200590-200610)		12,718.80	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(12,718.80)</u>
30-Jun	ENDING BALANCE	<u>\$ 7,905.12</u>	<u>\$ 12,718.80</u>	<u>132,517.71</u>

BANK RECONCILIATION

BALANCE PER BANK:	142,042.71
ADD:	
SUBTRACT:	
Outstanding Checks	(9,525.00)
ADJUSTED BANK BALANCE	<u>132,517.71</u>
BALANCE PER BOOKS	<u>132,517.71</u>

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 Leanne G. Reister, Treasurer

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 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 June 30, 2019

DESCRIPTION	ADJUSTED BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	152,926.19	-	121,721.81	-	31,204.38	
Summer Enrichment (Cumulative Balance)	93,895.88	15,332.64	64,523.12	-	14,040.12	
Summer Enrichment (2019-20)	59,561.00	-	13,403.56	3,000.44	43,157.00	
ROC 2 Change (Cumulative Balance)	10,048.60	-	-	-	10,048.60	
IDEA 611 18/19 (07/01/18-06/30/19)	1,269,903.00	-	1,082,575.32	-	187,327.68	Special Education
Covers special education expenditures						
IDEA 619 18/19 (07/01/18-06/30/19)	48,243.00	-	48,243.00	-	-	Special Education
Covers pre-school educational expenses.						
TITLE I 17/18 (09/01/17-08/31/18)	221,102.00	192,683.67	13,555.21	-	14,863.12	Student Services
TITLE I 18/19 (09/01/18-08/31/19)	198,070.00	-	177,809.09	3,817.00	16,443.91	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 17/18 (09/01/17-08/31/18)	147,730.00	57,745.40	28,603.32	-	61,381.28	Student Services
TITLE IIA GRANT 18/19 (09/01/18-08/31/19)	165,126.00	-	87,687.21	13,882.50	63,556.29	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 17/18 (09/01/17-08/31/18)	45,485.00	3,444.43	3,561.23	-	38,479.34	Student Services
TITLE III GRANT 18/19 (09/01/18-08/31/19)	38,642.00	-	18,072.95	3,285.00	17,284.05	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE III Immigrant GRANT 17/18 (09/01/17-08/31/18)	25,515.00	6,934.58	9,518.23	-	9,062.19	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) immigrant students achieve standards						
TITLE IV SSAE GRANT 18/19 (09/01/18-08/31/19)	13,480.00	-	4,390.00	9,090.00	-	Student Services
Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs						
TEACHER CENTER GRANT 2018-19	43,907.00	-	43,468.20	-	438.80	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	305,030.72	-	305,030.72	-	-	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	384,953.13	-	384,953.13	-	-	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	28,332.92	-	28,332.92	-	-	Special Education
Payments to outside providers and staff for related services during July and August.						
SCHOOL LIBRARY SYSTEM GRANT 2018-19	5,673.96	-	5,673.96	-	-	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	76,086.97	-	76,086.97	-	-	Spec Ed/Business Office
4201 Schools for the Blind and Deaf						
TOTALS :	3,333,712.37	276,140.72	2,517,209.95	33,074.94	507,286.76	

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

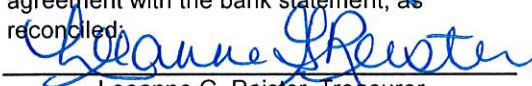
Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			\$ 558,585.09
	Receipts:			
	Local Revenues	95,154.60		
	State Aid/Federal Aid	23,558.02		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	<u>Total Receipts:</u>			<u>118,712.62</u>
	Disbursements:			
	Transfer to Trust & Agency re: Sales Tax			
	Check # 205269-205306		59,101.00	
	Transfer to General Fund re: DT/DF		69,446.35	
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		181,309.22	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(309,856.57)</u>
30-Jun	ENDING BALANCE	<u>\$ 118,712.62</u>	<u>\$ 309,856.57</u>	<u>367,441.14</u>

BANK RECONCILIATION

BALANCE PER BANK:	359,945.37
ADD: Outstanding Transfer from General	23,558.02
NSF Checks	290.00
SUBTRACT:	
Outstanding Checks	(16,352.25)
ADJUSTED BANK BALANCE	<u>367,441.14</u>
BALANCE PER BOOKS	<u>367,441.14</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, 2019

DESCRIPTION	PRIOR YEAR		EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
	APPROPRIATIONS	PROJECT EXPENDITURES			
Bus Purchases 2018-19	1,324,047.00	-	1,324,047.00	-	-
Bus Purchases 2019-20	1,021,349.00	-	-	-	1,021,349.00
Capital 13-14 Funded by General Fund	369,200.00	231,851.10	137,348.90	-	-
Capital 14-15 Funded by General Fund	250,000.00	30,800.00	80,799.54	108,265.00	30,135.46
Capital 15-16 Funded by General Fund	250,000.00	-	-	-	250,000.00
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
FDK 18-19 Funded by General Fund	616,059.83	-	616,059.83	-	-
Smart Schools Bond Act Phase 1	332,606.00	-	332,606.00	-	-
Capital Funded by Reserve - May 2019	3,000,000.00	-	138,580.41	44,324.59	2,817,095.00
BOCES Capital Project	2,833,574.00	-	-	-	2,833,574.00
Capital Funded by Reserve & Obligations- Dec 11, '12 Proposition	42,239,786.00	40,572,741.11	1,667,044.89	-	-
Capital Funded by Donations - Dec 11, 2012 Proposition (Dec 11, 2012 Total Proposition = \$43,131,786)	417,400.00	417,400.00	-	-	-
Subtotal - Capital Fund	53,404,021.83	41,252,792.21	4,296,486.57	152,589.59	7,702,153.46
Debt Service	13,128,007.33	-	13,128,007.33	-	-
TOTALS:	66,532,029.16	41,252,792.21	17,424,493.90	152,589.59	7,702,153.46

RESERVE BALANCES June 30, 2019

DESCRIPTION	FUND BALANCE AT 07/01/2018	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	5,385,955.37	(544,153.10)	8,469.94	237,489.81	5,087,762.02
Capital Reserve	16,124,796.90	(3,071,906.73)	21,985.90	3,000,000.00	16,074,876.07
Instructional Technology Capital Reserve	1,803,865.90	-	2,592.95	600,000.00	2,406,458.85
Insurance Reserve	1,222,354.67	-	1,792.46	(37,082.40)	1,187,064.73
Unemployment Insurance Reserve	385,461.44	(21,518.70)	577.52	-	364,520.26
Reserve for Liability	1,636,859.26	-	2,418.09	(38,250.00)	1,601,027.35
Reserve for Tax Certiorari	928,120.13	-	1,543.75	161,105.91	1,090,769.79
Employee Benefit & Accrued Liability Reserve	2,662,673.37	(400,000.00)	3,640.94	250,000.00	2,516,314.31
Reserve for Retirement Contributions	2,303,244.97	(203,000.00)	3,276.05	-	2,103,521.02
Reserve for Teacher Retirement Contributions	-	-	-	867,535.00	867,535.00
Workers' Compensation Reserve	360,362.75	(20,000.00)	468.15	100,000.00	440,830.90
TOTALS:	32,813,694.76	(4,260,578.53)	46,765.75	5,140,798.32	33,740,680.30

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 2019**

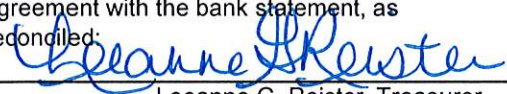
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$ 1,100,969.67</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Cap. Reserve	3,000,000.00		
	BAN Proceeds			
	Interest	9.73		
	Net Transfers			
	Total Receipts:			<u>3,000,009.73</u>
	Disbursements:			
	EFT/Wire Transfers			
	Payroll Funding			
	Capital Checks-# 60117		2,201.40	
	Capital Checks-Dec 2012 Prop # 862-866			
	Capital Checks-Dec 2012 Prop BAN # 4349			
	Transfer to General Re: DT/DF		161.16	
	Transfer to Debt Service Re: DT/DF		2,194.75	
	Net Transfers			
	Total Disbursements:			<u>(4,557.31)</u>
30-Jun	ENDING BALANCE	<u>\$ 3,000,009.73</u>	<u>\$ 4,557.31</u>	<u>4,096,422.09</u>

BANK RECONCILIATION

BALANCE PER BANK:	4,096,422.09
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>4,096,422.09</u>
BALANCE PER BOOKS	<u>4,096,422.09</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 SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 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-May	BEGINNING BALANCE			\$	9,597,386.57
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		196.90		
	Interest -Tax Certiorari		134.15		
	Interest- Unemployment Insurance		47.48		
	Interest- Employee Benefit & Accrued Liabilities		327.92		
	Interest- Employee Retirement Contribution		283.67		
	Interest- Workers' Compensation		44.38		
	Interest- Insurance Reserve		145.99		
	Total Receipts:				1,180.49
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund				
	Total Disbursements:				-
30-Jun	ENDING BALANCE		\$ 1,180.49	\$ -	9,598,567.06

BANK RECONCILIATION

BALANCE PER BANK:	9,598,567.06
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	9,598,567.06
BALANCE PER BOOKS	9,598,567.06

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Leanne G. Reister, Treasurer

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Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2019
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$22,368,392.06</u>
	Receipts:			
	Interest - Bus Purchase Reserve	715.80		
	Interest - Capital Reserve	1,987.50		
	Interest - Capital IT Reserve	222.17		
	Transfer from General Fund	952,042.24		
	Total Receipts:			<u>954,967.71</u>
	Disbursements:			
	Transfer to Capital Fund		3,000,000.00	
	Total Disbursements:			<u>(3,000,000.00)</u>
30-Jun	ENDING BALANCE	<u>\$ 954,967.71</u>	<u>\$ 3,000,000.00</u>	<u>20,323,359.77</u>

BANK RECONCILIATION

BALANCE PER BANK:	20,323,359.77
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>20,323,359.77</u>
BALANCE PER BOOKS	<u>20,323,359.77</u>

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

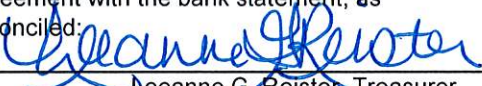
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			\$ 3,184,479.01
	Receipts:			
	Transfer from General Fund (per appropriations)	433,886.67		
	Transfer from Capital Fund (DT/DF)	2,194.75		
	Transfer from General Fund (DT/DF)	69,343.19		
	Interest	349.00		
	Net Transfers			
	Total Receipts:			505,773.61
	Disbursements:			
	Checks (001053)		219,273.50	
	Transfer to General (DT/DF)			
	Depository Trust Company (Wires)		489,087.50	
	Net Transfers			
	Total Disbursements:			(708,361.00)
30-Jun	ENDING BALANCE	\$ 505,773.61	\$ 708,361.00	2,981,891.62

BANK RECONCILIATION

BALANCE PER BANK:	2,981,891.62
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	2,981,891.62
BALANCE PER BOOKS	2,981,891.62

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 Deanne G. Reister, Treasurer

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 Deborah L. Carpenter, School District Clerk

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

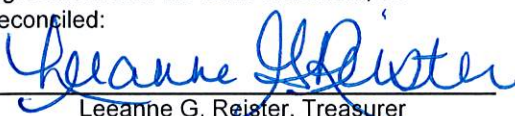
Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	425,716.46		
	Total Receipts:			425,716.46
	Disbursements:			
	JP Morgan Chase Withdrawal		425,716.46	
	Total Disbursements:			(425,716.46)
30-Jun	ENDING BALANCE	\$ 425,716.46	\$ 425,716.46	-

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:



 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

MONTHLY EXTRACLASSROOM ACTIVITY SUMMARY & RECONCILIATION June 30, 2019

SCHOOL	BEGINNING BALANCE 7/1/2018	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2019
Allen Creek Elementary	1,262.18	1,697.89	2,432.58	527.49
Jefferson Road Elementary	1,648.60	4,602.76	4,781.48	1,469.88
Mendon Center Elementary	11,109.61	19,563.08	17,120.28	13,552.41
Park Road Elementary	3,192.58	7,108.10	6,538.47	3,762.21
Thornell Road Elementary	4,684.56	6,183.58	6,585.51	4,282.63
Barker Road Middle School	36,536.60	106,710.20	100,111.78	43,135.02
Calkins Road Middle School	66,572.81	96,893.81	97,526.96	65,939.66
Sutherland High School	77,358.59	122,261.38	123,628.73	75,991.24
Mendon High School	103,009.24	139,059.82	148,639.29	93,429.77
TOTALS :	305,374.77	504,080.62	507,365.08	302,090.31

BANK RECONCILIATION				
COMBINED BALANCES PER BANK:				329,468.98
ADD:	Outstanding Deposits / Bank Adjustments			
	NSF Checks			317.00
SUBTRACT:	Outstanding Checks			(27,695.67)
	Bank Adjustment			
ADJUSTED BANK BALANCE				<u>302,090.31</u>
BALANCE PER BOOKS				<u>302,090.31</u>

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2019 To: 06/30/2019

Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/06/2019	025101	TO PROVIDE FUNDS FOR MILEAGE CLAIM FORMS.				
			A232-2100-500 R	CR SchISuppt Supplies	-100.00	
			A232-2100-466 R	CR SchISuppt Mileage		100.00
06/06/2019	025197	REPLACING PALLET OF COPY PAPER THAT WAS GIVEN TO MHS.				
			A340-2100-500 R	SHS SchISuppt Supplies	-1,137.00	
			A340-2100-506 R	SHS SchI Suppt Copy Pap		1,137.00
06/03/2019	025238	To Provide Funds for the Girls Lacrosse Team to attend State Tournament in Cortland, NY 6/6/19-6/8/19.				
			A830-9060-800 R	BEN Hospital Medical	-425.00	
			A300-2855-404 R	HS Athletics St Chmpnshps		425.00
06/06/2019	025299	Transfer to cover mileage negative balance.				
			A113-2100-465 R	JR SchISuppt Trav Conf	-28.25	
			A113-2020-466 R	JR Supr RegSch Mileage		28.25
06/06/2019	025304	Transfer to cover BOCES expenses.				
			A550-2060-500 R	DAT Supplies & Materials	-7.75	
			A550-2060-490 R	DAT BOCES		7.75
06/04/2019	025316	To provide funds for the Girls Lacrosse Team for accomodations to attend the State Tournament in Cortland, NY 6/6/19-6/8/19.				
			A830-9030-800 R	BEN Social Security	-3,120.00	
			A300-2855-404 R	HS Athletics St Chmpnshps		3,120.00
06/06/2019	025329	Transfer to cover supplies cost.				
			A530-2630-466 R	ITS Computer Inst Mileage	-18.58	
			A530-2630-500 R	ITS Computer Inst Supplie		18.58
06/07/2019	025510	TO COVER COST OF DUPLEX DESKTOP ID CARD PRINTER.				
			A610-1310-462 R	FIN BusAdmn Advertising	-851.52	
			A610-1310-400 R	FIN BusAdmn Contract Serv		851.52
06/10/2019	025573	TO COVER PURCHASE OF CLASSROOM TABLES AND CHAIRS.				
			A830-9030-800 R	BEN Social Security	-5,367.56	
			A231-2100-500 R	BR SchISuppt Supplies		5,367.56
06/10/2019	025621	TO COVER LEGAL FEES FOR IMPARTIAL HEARINGS.				
			A430-2252-472 R	PrivSchI Tuition	-50,000.00	
			A410-2251-426 R	SpEd Office Legal Fees		50,000.00
06/10/2019	025635	TO COVER COSTS FOR MAINTENANCE RENEWAL FOR THE NEOPOST MACHINE.				
			A650-1670-490 R	Print&Mail BOCES Service	-591.71	
			A650-1670-400 R	Print & Mail Contract Svc		591.71

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2019 To: 06/30/2019

Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/10/2019	026006	To cover BOE Meeting Expense.				
			A710-1060-400 R	BOE Dist Mtg Expense Cont	-70.00	
			A710-1010-421 R	BOE Meeting Expense		70.00
06/10/2019	026027	To provide funds for Athletic officials fee.				
			A200-2855-455 R	MS Athletics Equip Rpr	-800.00	
			A200-2855-500 R	MS Athletics Supplies	-232.31	
			A200-2855-441 R	MS Athletics Officials Fe		1,032.31
06/11/2019	026056	TO COVER COST OF REPLACEMENT COPIER IN THE PRINT SHOP PER REPLACEMENT SCHEDULE.				
			A830-9060-800 R	BEN Hospital Medical	-40,505.00	
			A530-2630-491 R	ITS-Comp Equip BOCES		40,505.00
06/11/2019	026108	To cover cost of commemorative books.				
			A710-1040-500 R	BOE Supplies	-100.00	
			A710-1010-500 R	BOE Supplies		100.00
06/11/2019	026111	TO PROVIDE FUNDS FOR CONTRACTUAL SERVICES.				
			A232-2100-500 R	CR SchISuppt Supplies	-436.00	
			A232-2100-400 R	CR SchISuppt Contr Svc		436.00
06/12/2019	026116	TO COVER ADDITIONAL LABOR ON KILN REPAIR.				
			A341-2100-500 R	MHS SchISuppt Supplies	-25.00	
			A341-2100-400 R	MHS SchISuppt Contr Svc		25.00
06/12/2019	026135	To provide funds for Athletic team trlp.				
			A300-2855-401 R	HS Athletics Chaperones	-543.00	
			A300-2855-443 R	HS Athletics Skiing Fees	-182.00	
			A300-2855-407 R	HS Athletics Team Trip		725.00
06/12/2019	026137	TO COVER COST OF TENNIS COURT RESURFACING AT CRMS.				
			A640-1622-418 R	OM Utilities Electricity	-50,987.00	
			A640-1620-400 R	OM Contracted Services		50,987.00
06/12/2019	026138	TO COVER COST FOR SECURITY CAMERAS DISTRICT-WIDE.				
			A640-1622-420 R	OM Utilities Natural Gas	-25,481.00	
			A640-1625-400 R	OM Security Contractual		25,481.00
06/12/2019	026139	TO COVER COST OF TRANSPORTATION FOR GIRL'S LACROSSE TEAM TO STATE CHAMPIONSHIPS.				
			A830-9030-800 R	BEN Social Security	-2,800.00	
			A300-2855-404 R	HS Athletics St Chmpnshps		2,800.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2019 To: 06/30/2019

Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/12/2019	026140	TO COVER COST OF TRANSPORTATION FOR SECTION V SOFTBALL GAME.				
			A830-9060-800 R	BEN Hospital Medical	-825.00	
			A300-2855-407 R	HS Athletics Team Trip		825.00
06/13/2019	026153	TO COVER THE COST OF TRANSPORTATION FOR ALL COUNTY REHEARSALS.				
			A231-2100-500 R	BR SchISuppt Supplies	-102.00	
			A231-2100-400 R	BR SchISuppt Contr Svc		102.00
06/19/2019	026154	To cover cost of transportation to the All County Rehearsal on 3/20 & 3/29.				
			A112-2100-505 R	AC SchI Suppt Print Cart	-102.00	
			A112-2100-400 R	AC SchISuppt Contr Svc		102.00
06/13/2019	026169	TO PROVIDE FUND FOR CONTRACTUAL SERVICES.				
			A232-2100-500 R	CR SchISuppt Supplies	-102.00	
			A232-2100-400 R	CR SchISuppt Contr Svc		102.00
06/13/2019	026172	TO PROVIDE FUND FOR CONTRACTUAL SERVICES.				
			A117-2100-500 R	TR SchISuppt Supplies	-102.00	
			A117-2100-400 R	TR SchISuppt Contr Svc		102.00
06/18/2019	026394	To help cover cost of paper for commemorative books.				
			A710-1040-500 R	BOE Supplies	-50.00	
			A710-1010-421 R	BOE Meeting Expense		50.00
06/18/2019	026429	TO COVER COST OF TEXTBOOK PURCHASES				
			A112-2110-480 R	AC Tch RegSch Textbooks	-600.00	
			A115-2110-480 R	PR Tch RegSch Textbooks	-300.00	
			A340-2100-480 R	SHS SchISuppt Textbooks	-1,000.00	
			A510-2110-480 R	CURINS Tch RegSch Textboo		1,900.00
06/19/2019	026437	TO PROVIDE FUND FOR CONTRACTUAL SERVICES AND MILEAGE COSTS.				
			A640-1621-400 R	OM Contracted Services	-5,600.00	
			A640-1620-400 R	OM Contracted Services		5,000.00
			A640-1620-466 R	OM Mileage		600.00
06/19/2019	026519	TO COVER COST OF REPLACEMENT KILN AT PARK ROAD.				
			A100-211K-200 R	Equipment	-2,495.00	
			A115-2110-200 R	PR Tch RegSch Equipment		2,495.00
06/19/2019	026520	COVERING THE COST OF CONTRACT WITH MONROE TRANSPORTATION & EMPLOYEE MILEAGE COST.				
			A340-2100-500 R	SHS SchISuppt Supplies	-1,360.00	
			A340-2100-400 R	SHS SchISuppt Contr Svc		1,320.00
			A340-2100-466 R	Mileage		40.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2019 To: 06/30/2019

Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/24/2019	026536	TO COVER COUNSELING OFFICE DEFICIT ON 7 BOTTLES OF WATER FOR COOLER IN JUNE.				
			A340-2020-500 R	SHS Supr RegSch Supplies	-20.93	
			A340-2810-500 R	SHS Counseling Supplies		20.93
06/19/2019	026552	TO COVER COST OF SUPPLIES.				
			A640-1623-400 R	OM AV Contracted Services	-845.00	
			A640-1623-500 R	OM AV Supplies		845.00
06/20/2019	026630	TO COVER COST OF SUPPLIES.				
			A640-1623-400 R	OM AV Contracted Services	-65.00	
			A640-1623-500 R	OM AV Supplies		65.00
06/20/2019	026688	To cover the cost of First grade additional Foundations Kits for First and K.				
			A510-2010-422 R	CURINS Consultants	-5,000.00	
			A510-2010-500 R	CURINS Supplies		5,000.00
06/20/2019	026697	TRANSFER FUNDS FROM MIDDLE SCHOOL SUPPLIES TO HIGH SCHOOL SUPPLIES TO PURCHASE RADIOS.				
			A200-2855-500 R	MS Athletics Supplies	-4,300.00	
			A300-2855-500 R	HS Athletics Supplies		4,300.00
06/20/2019	026698	TO COVER PAPER SUPPLY ORDERS FOR ALL BUILDINGS.				
			A640-1622-418 R	OM Utilities Electricity	-60,000.00	
			A640-1621-500 R	OM Maint/Cust Supplies		60,000.00
06/21/2019	026719	TO COVER COST OF ECOLOR SYSTEM				
			A610-1310-200 R	FIN BusAdmn Equipment	-847.78	
			A100-211K-200 R	Equipment		847.78
06/24/2019	026862	TO COVER COST OF SUPPLY PACKAGE FOR ECOLOR SYSTEM.				
			A830-9060-800 R	BEN Hospital Medical	-2,625.00	
			A540-2173-500 R	ProfDev TC Supplies		2,625.00
06/25/2019	026916	TO COVER MILEAGE EXPENSE.				
			A720-1240-500 R	SUPT Supplies	-200.00	
			A720-1240-466 R	SUPT Mileage		200.00
06/26/2019	026919	TO PROVIDE FUNDS FOR LIBRARY TEXTBOOKS.				
			A232-2100-500 R	CR SchISuppt Supplies	-1.88	
			A232-2610-481 R	CR LibraryTextbooks		1.88
06/26/2019	026946	TO COVRE THE COST OF ADDITIONAL DIPLOMAS/GOWNS/CORDS FOR GRADUATION.				
			A341-2100-505 R	MHS Schl Suppt Prnt Cart	-450.00	
			A341-2100-461 R	MHS SchISuppt Commencmt		450.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2019 To: 06/30/2019

Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/28/2019	026975	To cover the cost of mileage.	A520-2830-500 R	PS Supplies & Materials	-50.81	
			A440-2832-466 R	PrevCoord Mileage		50.81
06/27/2019	026983	TO PROVIDE FUNDS FOR BOCES BUDGET CODE.	A232-2100-500 R	CR SchISuppt Supplies	-25.68	
			A232-2100-490 R	CR SchISuppt BOCES		25.68
06/27/2019	027002	To cover the cost of print carteridges.	A540-2173-492 R	ProfDev TC Print Services	-42.90	
			A540-2173-505 R	ProfDev TC Print Cart		42.90
06/27/2019	027009	TO PROVIDE FUNDS FOR MILEAGE.	A232-2020-500 R	CR Supr RegSch Supplies	-1.71	
			A232-2020-466 R	CR Supr RegSch Mileage		1.71
06/27/2019	027062	TO PROVIDE FUNDS TO PAY FOR INDIVIDUAL STUDENTS ATTENDING STATE CHAMPIONSHIPS.	A300-2855-406 R	HS Athletics Entry Fees	-800.00	
			A300-2855-404 R	HS Athletics St Chmpnshps		800.00
06/28/2019	027107	to provide funds for reconfiguration of BRMS room 405.	A530-2630-466 R	ITS Computer Inst Mileage	-440.71	
			A550-2060-465 R	DAT Travel and Conference	-1,457.05	
			A550-2060-466 R	DAT Mileage	-293.53	
			A550-2060-500 R	DAT Supplies & Materials		2,191.29
06/28/2019	027111	TO TRANSFER FUNDS TO PAY MIDDLE SCHOOL ATHLETIC OFFICIALS FEES.	A300-2855-406 R	HS Athletics Entry Fees	-300.00	
			A200-2855-441 R	MS Athletics Officials Fe		300.00
06/28/2019	027113	TO PROVIDE FUNDS FOR HIGH SCHOOL ATHLETIC OFFICIALS FEE.	A300-2855-465 R	HS Athletics Trav Conf	-600.00	
			A300-2855-441 R	HS Athletics Officials Fe		600.00
06/28/2019	027115	To correct negaative budget accounts.	A100-2020-161 R	ES Supr RegSch Clerk Sal	-10,261.35	
			A100-2100-173 R	ES SchISuppt OT/Extra hrs	-464.58	
			A100-2100-173 R	ES SchISuppt OT/Extra hrs	-2,832.58	
			A200-2020-161 R	MS Supr RegSch Clerk Sal	-4,940.50	
			A200-2100-141 R	MS SchISuppt Sub Tchr Sal	-32,028.12	
			A200-2100-146 R	MS SchISuppt InSv Paymts	-2,364.30	
			A200-2100-148 R	MS SchISuppt Accompanist	-502.26	

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2019 To: 06/30/2019

Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount	
					Transferred From	Transferred To
			A200-2100-169 R	MS SchISuppt Para Subs	-4,156.85	
			A200-2100-173 R	MS SchISuppt OT/Extra hrs	-24.00	
			A200-2100-173 R	MS SchISuppt OT/Extra hrs	-1,394.50	
			A200-2257-145 R	Sp Ed-Unified Sprts Chape	-117.90	
			A300-2020-161 R	HS Supr RegSch Clerk Sal	-3,077.15	
			A300-2100-135 R	HS SchISuppt Inst Ldr Sti	-642.00	
			A300-2100-135 R	HS SchISuppt Inst Ldr Sti	-583.35	
			A300-2250-162 R	HS SpEd Para Salary	-5,594.60	
			A300-2610-173 R	HS Library OT/Extra hrs	-148.66	
			A300-2815-173 R	HS HealthSv OT/Extra hrs	-167.24	
			A300-2850-155 R	HS Co-Curric Stipends	-1,941.70	
			A300-2855-137 R	HS Athletics Coach Salary	-5,612.95	
			A410-2251-151 R	SpEd Office CPSE Coord	-12,887.60	
			A520-2830-161 R	PS Clerk Salary	-1,969.05	
			A530-2630-150 R	ITS Computer Inst AdmSal	-1,672.64	
			A610-1310-161 R	FIN BusAdmn Clerk Salary	-11,397.08	
			A620-1430-153 R	PER Summer Work - Tchrs	-1,718.75	
			A630-1480-490 R	INF Prnt /Elec Comm BOCES	-3,027.05	
			A640-1620-164 R	OM Maintenance/Custodial	-2,498.25	
			A670-5510-165 R	TRN Bus Drivers Salaries	-1,993.27	
			A830-2110-172 R	BEN Longevity Award NTch	-150.00	
			A830-2110-172 R	BEN Longevity Award NTch	-750.00	
			A830-9060-800 R	BEN Hospital Medical	-24,282.94	
			A830-9060-800 R	BEN Hospital Medical	-1,919.54	
			A830-9060-800 R	BEN Hospital Medical	-20,119.75	
			A100-2020-150 R	ES Supr RegSch Admn Sal		10,261.35
			A100-2100-135 R	ES SchISuppt Inst Ldr Sti		642.00
			A100-2100-141 R	ES SchISuppt Sub Tchr Sal		32,028.12
			A100-2100-146 R	ES SchISuppt InSv Paymts		2,364.30
			A100-2100-148 R	ES SchISuppt Accompanist		502.26
			A100-2100-161 R	ES SchISuppt Clerk Sal		24,282.94
			A100-2100-169 R	ES SchISuppt Para Subs		4,156.85
			A100-2100-172 R	ES SchSppt Para Longevity		150.00
			A100-2815-173 R	ES HealthSv OT/Extra hrs		167.24

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2019 To: 06/30/2019

Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A100-2850-155 R	ES Co-Curric Stipends		1,941.70
			A112-2100-173 R	AC SchISuppt OT/Extra hrs		37.56
			A113-2100-173 R	JR SchISuppt OT/Extra hrs		144.74
			A114-2100-173 R	MC SchISuppt OT/Extra hrs		93.40
			A115-2100-173 R	PR SchISuppt OT/Extra hrs		188.88
			A200-2020-150 R	MS Supr RegSch Admn Sal		4,940.50
			A200-2100-135 R	MS SchISuppt Inst Ldr Sti		583.35
			A200-2100-145 R	MS SchISuppt Proctors		1,919.54
			A200-2100-172 R	MS SchSppt Para Longevity		750.00
			A200-2815-173 R	MS HealthSv OT/Extra hrs		24.00
			A231-2100-173 R	BR SchISuppt OT/Extra hrs		592.13
			A232-2100-173 R	CR SchISuppt OT/Extra hrs		131.43
			A300-2020-150 R	HS Supr RegSch Admn Sal		3,077.15
			A300-2100-173 R	HS SchISuppt OT/Extra hrs		670.94
			A300-2250-131 R	HS SpEd Tchr Salary		5,594.60
			A300-2610-182 R	HS Library Aux Staff Sal		148.66
			A300-2855-139 R	HS Athletics-Other Employ		2,582.40
			A300-2855-150 R	HS Athletics Admin Salary		3,030.55
			A300-2857-145 R	Athletics-Unified Sprts C		117.90
			A340-2100-173 R	SHS SchISuppt OT/Extra hr		317.73
			A341-2100-173 R	MHS SchISuppt OT/Extra hr		2,514.85
			A410-2251-142 R	SpEd Office Tutors		55.00
			A410-2251-161 R	SpEd Office Clerk Salary		4,837.06
			A410-2251-173 R	SpEd Overtime/Extra Hours		7,995.54
			A520-2830-150 R	PS Admin Salary		1,969.05
			A530-2630-180 R	ITS Computer Inst Sup/Tec		1,672.64
			A550-2060-150 R	DAT Admin Salaries		3,011.40
			A610-1310-150 R	FIN BusAdmn Salary		5,565.15
			A610-1310-180 R	FIN BusAdmn Sup/Tech Sal		2,820.53
			A620-1430-150 R	PER Administrative Salari		1,718.75
			A630-1480-180 R	INF Supervisory/Technical		3,027.05
			A640-1620-180 R	O & M Sup./Technical Sal.		2,001.00
			A640-1625-180 R	OM Security Director		497.25
			A670-5510-173 R	TRN Overtime/Extra Hours		1,007.83

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

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Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A670-5510-176 R	TRN Bus Drivr Sal-Field T		985.44
			A720-1240-150 R	SUPT Admin Salaries		18,077.05
			A720-1240-161 R	SUPT Clerk Salaries		1,271.65
			A720-1240-500 R	SUPT Supplies		771.05
06/28/2019	027116	To cover the cost of mileage.				
			A520-2830-500 R	PS Supplies & Materials	-107.41	
			A440-2832-466 R	PrevCoord Mileage		107.41
06/30/2019	027138	To cover balance im memberships and end-of-year mileage.				
			A530-2630-490 R	ITS Computer Inst BOCES	-429.87	
			A530-2630-491 R	ITS-Comp Equip BOCES	-125.73	
			A530-2630-492 R	ITS Computer Inst Print	-27.09	
			A530-2630-466 R	ITS Computer Inst Mileage		326.94
			A530-2630-468 R	ITS Computer Inst Members		200.00
			A530-2630-500 R	ITS Computer Inst Supplie		55.75
06/30/2019	027139	TO PROVIDE FUNDS FOR MILEAGE.				
			A232-2020-500 R	CR Supr RegSch Supplies	-22.62	
			A232-2020-466 R	CR Supr RegSch Mileage		22.62
06/30/2019	027140	To correct negative budget accounts.				
			A630-1480-466 R	INF Mileage	-467.13	
			A630-1480-468 R	INF Memberships		109.00
			A630-1480-500 R	INF Supplies & Materials		358.13
06/30/2019	027170	TO COVER THE LAST OF THE COMMEMORATIVE BOOKS FOR RETIREES.				
			A710-1040-500 R	BOE Supplies	-27.87	
			A710-1010-500 R	BOE Supplies		27.87
06/28/2019	027172	To cover yar-end Travei & Conference reimbursement.				
			A530-2630-466 R	ITS Computer Inst Mileage	-206.67	
			A530-2630-465 R	ITS Computer Inst TravCon		206.67
06/30/2019	027233	To correct a negative budget account.				
			A830-9060-800 R	BEN Hospital Medical	-26.70	
			A341-2100-492 R	MHS SchISuppt Print Servs		26.70
06/30/2019	027238	TO COVER THE COST OF VISITING AUTHOR EXPENSES				
			A231-2100-500 R	BR SchISuppt Supplies	-245.60	
			A231-2110-493 R	BRMS Young Aud-Cultural A		245.60

PITTSFORD CENTRAL SCHOOL DISTRICT

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06/30/2019	027260	To cover negative balance in ITS Computer Inst Print.		A530-2630-466 R	ITS Computer Inst Mileage	-86.37
			A530-2630-492 R	ITS Computer Inst Print		86.37
06/30/2019	027264	To correct negative balance.		A630-1480-460 R	INF Prnt & Elctrnc Comm	-161.69
			A630-1480-492 R	INF BOCES Services-Prints		161.69
06/30/2019	027310	To cover printer expenses.		A520-2830-500 R	PS Supplies & Materials	-308.27
			A520-2830-492 R	PS Print Services		308.27
06/30/2019	027328	TO COVER THE COST OF FOUR ADDITIONAL PEOPLE ATTENDING BOCES DIVERSITY WORKSHOP.		A510-2010-400 R	CURINS Contracted Service	-914.00
			A510-2010-490 R	CURINS BOCES Services		914.00
06/30/2019	027585	To cover BOCES workshop registrtrtions.		A520-2830-500 R	PS Supplies & Materials	-23.10
			A520-2830-490 R	PS BOCES		23.10
06/30/2019	027638	TO COVER COSTS OF BOCES TECHNOLOGY PARTS AND REPAIRS.		A830-9060-800 R	BEN Hospital Medical	-30,000.00
			A530-2630-490 R	ITS Computer Inst BOCES		30,000.00
06/30/2019	027639	TO COVER VARIOUS COSTS OF BOCES INSTRUCTIONAL SERVICES.		A830-9010-800 R	BEN Employee Retirement	-20,000.00
			A470-2110-490 R	BOCES Tch RegSch BOCES Sv		20,000.00
06/30/2019	027719	TO COVER ADMIN FEE ON 2 BOCES SERVICES.		A231-2020-500 R	BR Supr RegSch Supplies	-25.00
			A231-2182-500 R	BR SocStudies Supplies	-7.50	
			A231-2100-490 R	BR SchISupt BOCES		32.50
06/30/2019	027758	TO ADJUST FOR APPROVED RESERVE CONTRIBUTIONS		A810-995K-900 R	DBT Transfer to Capital F	-616,059.83
			A830-9010-800 R	BEN Employee Retirement	-203,000.00	
			A830-9040-800 R	BEN Workers Compensation	-20,000.00	
			A830-9050-800 R	BEN Unemployment Insuranc	-21,518.70	
			A830-9060-800 R	BEN Hospital Medical	-95,363.50	
			A830-9089-802 R	BEN Undist Longevity Awd	-304,636.50	

PITTSFORD CENTRAL SCHOOL DISTRICT

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			A231-2020-468 R	BR Supr RegSch Membership		200.00
			A232-2100-173 R	CR SchISuppt OT/Extra hrs		20.85
			A232-2100-466 R	CR SchISuppt Mileage		4.01
			A300-2020-150 R	HS Supr RegSch Admn Sal		9,427.20
			A300-2810-153 R	HS Counseling Summer Tch		2,793.35
			A340-2100-173 R	SHS SchISuppt OT/Extra hr		275.10
			A341-2100-173 R	MHS SchISuppt OT/Extra hr		433.68
			A410-2251-142 R	SpEd Office Tutors		55.00
			A410-2251-161 R	SpEd Office Clerk Salary		549.91
			A410-2251-173 R	SpEd Overtime/Extra Hours		5,194.79
			A440-2832-466 R	PrevCoord Mileage		0.01
			A440-2833-466 R	SPSV Mileage		9.51
			A510-2010-140 R	CURINS Curric Dev Pmts		2,749.17
			A510-2010-150 R	CURINS Admin Salary		529.50
			A510-2010-492 R	CURINS Print Services		298.97
			A520-2830-150 R	PS Admin Salary		477.75
			A520-2830-161 R	PS Clerk Salary		2,630.47
			A530-2630-161 R	ITS Computer Inst Clerk S		340.69
			A530-2630-180 R	ITS Computer Inst Sup/Tec		3,673.72
			A530-2630-182 R	ITS Computer Inst Aux Sal		1,289.16
			A550-2060-150 R	DAT Admin Salaries		1,623.68
			A550-2060-161 R	DAT Clerical/Secretarial		253.56
			A550-2060-466 R	DAT Mileage		55.16
			A550-2060-492 R	DAT Print Services		129.49
			A610-1310-150 R	FIN BusAdmn Salary		893.70
			A610-1310-180 R	FIN BusAdmn Sup/Tech Sal		3,582.36
			A610-1310-492 R	FIN BusAdmn Print Servs.		221.63
			A620-1430-150 R	PER Administrative Salari		16.58
			A630-1480-182 R	INFO Auxl Staff Salaries		1,619.38
			A630-1480-500 R	INF Supplies & Materials		178.15
			A640-1620-180 R	O & M Sup./Technical Sal.		358.25
			A640-1620-466 R	OM Mileage		182.65
			A670-5510-160 R	TRN NonInstructional Sala		471.25
			A670-5510-173 R	TRN Overtime/Extra Hours		66.45

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

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			A670-5510-176 R	TRN Bus Drivr Sal-Field T		5,052.13
			A720-1240-150 R	SUPT Admin Salaries		2,499.90
			A720-1240-161 R	SUPT Clerk Salaries		7,002.15
06/30/2019	027827	To correct a negative budget account.				
			A300-2855-441 R	HS Athletics Officials Fe	-41.19	
			A200-2855-441 R	MS Athletics Officials Fe		41.19
06/30/2019	27832	To correct negative budget accounts.				
			A430-2252-472 R	PrivSchl Tuition	-11,048.20	
			A830-9060-800 R	BEN Hospital Medical	-8,560.00	
			A430-2252-471 R	Oth NYS District Tuition		11,048.20
			A830-9089-802 R	BEN Undist Longevity Awd		8,560.00
			Total for Fund A - GENERAL FUND		-1,832,389.04	1,832,389.04

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

Cheranne Reister

De T. Kenney

Date of Treasurer's Report for BOE review

9/25/19

Date Completed

7/22/19

Person Completing

Charri Cuel-Drees

PITTSFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
July 31, 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 July 31, 2019.

GENERAL FUND

- Interest earned totaled \$24,081. (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$51,467) for the month of July (see page 6).

TRUST & AGENCY FUND

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

SPECIAL AID FUND

- Activity was normal for the month of July. 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

- Capital and Debt Service Funds have an unencumbered balance of \$6,709,321 (see page 13).
- Reserve fund balances total \$ 33,970,528 (see page 13).

Respectfully submitted,



Leanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS July 31, 2019

GENERAL FUND	6/30/2019 Balance	Receipts	Disbursements	7/31/2019 Balance
Cash in Banks - Checking	\$ 5,693,298.11	\$ 6,585,962.56	\$ 5,822,384.21	\$ 6,456,876.46
Money Market Account-Chase	387,998.82	224.08	-	388,222.90
Money Market Account- Key	432,945.25	73.55	-	433,018.80
Money Market Account- M & T	4,575,075.05	3,887.28	-	4,578,962.33
Money Market Account- CNB	500,756.70	5,081,086.86	5,000,000.00	581,843.56
Chase Purchasing Card	-	151,301.01	151,301.01	-
Investments (See Schedule)	7,108,253.09	-	5,062,663.02	2,045,590.07
	\$ 18,698,327.02	\$ 11,822,535.34	\$ 16,036,348.24	\$ 14,484,514.12
RESERVES	6/30/2019 Balance	Receipts	Disbursements	7/31/2019 Balance
Unemployment Reserve (Checking)	\$ 386,038.96	\$ 47.21	\$ 21,518.70	\$ 364,567.47
Workers' Compensation Reserve	360,830.90	44.14	20,000.00	340,875.04
Reserve for Tax Certiorari (Checking)	1,090,769.79	138.64	-	1,090,908.43
Employee Retirement Contribution	2,306,521.02	275.68	203,000.00	2,103,796.70
Reserve for Liability (Checking)	1,601,027.35	203.49	-	1,601,230.84
Insurance Reserve (Checking)	1,187,064.73	150.88	-	1,187,215.61
Capital Reserve	13,146,782.80	5,722.82	75,581.77	13,076,923.85
Bus Purchase Reserve	5,370,118.12	556,046.73	1,099,441.15	4,826,723.70
Employee Benefit Reserve	2,666,314.31	304.45	400,000.00	2,266,618.76
Instructional Technology Capital Reserve	1,806,458.85	229.60	-	1,806,688.45
Investments (See Schedule)	-	-	-	-
	\$ 29,921,926.83	\$ 563,163.64	\$ 1,819,541.62	\$ 28,665,548.85
SCHOOL LUNCH FUND	6/30/2019 Balance	Receipts	Disbursements	7/31/2019 Balance
Cash in Banks - Checking	\$ 253,890.07	\$ 3,240.51	\$ 39,172.48	\$ 217,958.10
Money Market Account-Chase	427,807.97	54.37	-	427,862.34
	\$ 681,698.04	\$ 3,294.88	\$ 39,172.48	\$ 645,820.44
CAPITAL FUND	6/30/2019 Balance	Receipts	Disbursements	7/31/2019 Balance
Cash in Banks - Checking	\$ 75,072.85	\$ 9.57	\$ -	\$ 75,082.42
Capital Reserve	3,000,000.00	3,675.04	7,350.08	2,996,324.96
Capital-Dec 2012 Proposition-BAN	0.24	-	-	0.24
Bus Purchase Reserve -Capital	1,021,349.00	555,288.05	1,110,576.10	466,060.95
	\$ 4,096,422.09	\$ 558,972.66	\$ 1,117,926.18	\$ 3,537,468.57
SPECIAL AID FUND	6/30/2019 Balance	Receipts	Disbursements	7/31/2019 Balance
Cash in Banks - Checking	\$ 367,441.14	\$ 16,952.00	\$ 153,364.78	\$ 231,028.36
Money Market Account-Chase	-	-	-	-
	\$ 367,441.14	\$ 16,952.00	\$ 153,364.78	\$ 231,028.36

PITTSFORD CENTRAL SCHOOLS
INVESTMENT SCHEDULES

As of July 31, 2019

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
6/9/2019	8/8/2019	CNB	2,045,590.07	2.15%	60	7,159.57
			<u>2,045,590.07</u>			<u>7,159.57</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.11% -0.25%
JP Morgan Chase Money Market	0.68%
Key Checking	0.15%
Key Money Market	0.15% -0.20%
Canandaigua National Bank Money Market	0.08%
M & T Money Market -General Fund	1.00%

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 JULY 2019**

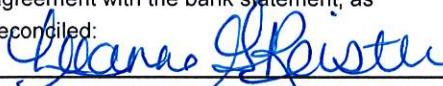
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Jun	BEGINNING BALANCE			<u>11,590,073.93</u>
	Receipts:			
	Local Revenues	313,545.37		
	Transfer from CD	5,080,804.23		
	Federal Aid - Medicaid (Both Portions)	10,398.65		
	Interest	5,907.55		
	Transfer- ERS Reserve	203,000.00		
	Transfer-EBALR Reserve	400,000.00		
	Transfer- Bus Capital Reserve	544,153.10		
	Transfer- Capital Reserve	71,906.73		
	Transfer-Workers Comp Reserve	20,000.00		
	Transfer-Unemployment Reserve	21,518.70		
	Net Transfers	5,000,000.00		
	Total Receipts:			<u>11,671,234.33</u>
	Disbursements:			
	EFT/Wire Transfers		90,239.32	
	Check #253242-253531		3,708,448.91	
	ACH #000511-000541		8,316.27	
	Payroll Funding		1,291,828.70	
	Transfer to Debt (Bond)		572,250.00	
	Transfer to Special Aid (20% Funding)			
	Transfer to P-Card		151,301.01	
	Net Transfers		5,000,000.00	
	Total Disbursements:			<u>(10,822,384.21)</u>
31-Jul	ENDING BALANCE	<u>\$ 11,671,234.33</u>	<u>\$ 10,822,384.21</u>	<u>12,438,924.05</u>

BANK RECONCILIATION

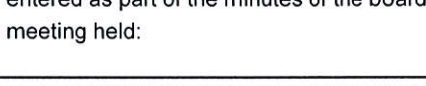
BALANCE PER BANK:	14,298,587.87
ADD:	
NSF Payments	
Outstanding Transfer from School Lunch	
Outstanding Transfer from Trust & Agency	
SUBTRACT:	
Outstanding Checks	(1,859,663.82)
Outstanding Transfer to Special Aid	
ADJUSTED BANK BALANCE	<u>12,438,924.05</u>
BALANCE PER BOOKS	<u>12,438,924.05</u>

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

Monthly Statement of Revenues
July 31, 2019

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 7/31/2019	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	103,141,036.00	-	-	103,141,036.00	-
Other Payments in Lieu of Taxes	91,930.00	-	-	91,930.00	-
STAR Tax Relief Program	-	-	-	-	-
Interest & Penalties	515.00	-	-	515.00	-
County Sales Tax	5,330,861.00	-	-	5,330,861.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	15,000.00	-	-	15,000.00	-
Admissions	13,450.00	-	-	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	24,081.03	24,081.03	225,000.00	-
Rental of Real Property	80,000.00	-	-	80,000.00	-
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	525.87	525.87	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	100,000.00	-	-	100,000.00	-
Insurance Recoveries	40,000.00	4,552.34	4,552.34	40,000.00	-
Other Compensation for Loss	2,000.00	210.32	210.32	2,000.00	-
Refund for BOCES Aided Services	285,000.00	-	-	285,000.00	-
Refund of Prior Years Expense	90,000.00	119.36	119.36	90,000.00	-
Gifts and Donations	30,000.00	640.37	640.37	30,000.00	-
Unclassified Revenues	170,000.00	17.59	17.59	170,000.00	-
State Aid - General Operating/Foundation Aid	12,402,907.00	5,199.33	5,199.33	12,402,907.00	-
State Aid - Excess Cost	810,756.00	-	-	810,756.00	-
State Aid - Building Aid	6,594,136.00	-	-	6,594,136.00	-
State Aid - Lottery Aid	-	-	-	-	-
State Aid - Lottery Grant	-	-	-	-	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	2,819,445.00	-	-	2,819,445.00	-
State Aid - Textbooks	358,645.00	-	-	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	5,199.32	5,199.32	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	\$ 40,545.53	\$ 40,545.53	\$ 138,816,527.53	\$ -

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
July 31, 2019

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	18,785,800.00	47,099.64	18,832,899.64	102,640.89	16,643,099.36	2,087,159.39
Middle School	14,487,850.00	24,249.08	14,512,099.08	96,249.73	13,211,851.07	1,203,998.28
High School	20,253,891.00	124,627.92	20,378,518.92	157,356.13	16,137,314.90	4,083,847.89
Total School Operations	53,527,541.00	195,976.64	53,723,517.64	356,246.75	45,992,265.33	7,375,005.56
Central Student Programs & Services						
Special Education Office	553,941.00	71,551.82	625,492.82	32,769.77	292,653.22	300,069.83
Special Education Services	1,228,511.00	-	1,228,511.00	-	944,192.00	284,319.00
Out of District Spec. Ed Programs	6,313,232.00	419,553.88	6,732,785.88	-	981,553.88	5,751,232.00
Special Services	687,772.00	(9,449.00)	678,323.00	15,951.15	423,069.10	239,302.75
Summer Programs	26,000.00	433.00	26,433.00	-	-	26,433.00
Non Public Services	428,114.00	10,174.90	438,288.90	4,772.66	137,372.54	296,143.70
BOCES	450,355.00	29,036.51	479,391.51	-	9,036.51	470,355.00
Total Central Programs & Services	9,687,925.00	521,301.11	10,209,226.11	53,493.58	2,787,877.25	7,367,855.28
Instructional Services						
Curriculum & Instruction Services	754,251.00	30,635.20	784,886.20	50,645.17	357,149.96	377,091.07
Standards of Performance	501,720.00	7,267.68	508,987.68	1,384.09	351,730.33	155,873.26
Pupil Services Office	328,635.00	5,439.93	334,074.93	25,195.40	240,917.66	67,961.87
Instructional Technology Services	1,648,872.00	266,994.23	1,915,866.23	128,684.54	1,292,491.42	494,690.27
Professional Development Services	261,608.00	9,057.99	270,665.99	9,202.67	152,171.24	109,292.08
Data Team	420,585.00	2,705.11	423,290.11	43,383.68	365,183.01	14,723.42
Total Instructional Services	3,915,671.00	322,100.14	4,237,771.14	258,495.55	2,759,643.62	1,219,631.97
Support Services						
Finance Services	947,453.00	16,472.97	963,925.97	108,605.04	765,930.10	89,390.83
Personnel Services	426,397.00	13,999.47	440,396.47	37,396.26	340,716.40	62,283.81
Public Information Services	363,098.00	5,484.87	368,582.87	21,402.98	212,413.25	134,766.64
Operations and Maintenance	8,155,228.00	855,720.23	9,010,948.23	331,847.46	6,159,188.08	2,519,912.69
Printing and Mailing Services	287,390.00	7,295.56	294,685.56	5,044.79	113,780.86	175,859.91
Support Services Technology	1,481,131.00	(29,844.96)	1,451,286.04	-	79,626.17	1,371,659.87
Transportation Services	4,804,057.00	77,229.20	4,881,286.20	108,853.53	3,303,945.49	1,468,487.18
Total Support Services	16,464,754.00	946,357.34	17,411,111.34	613,150.06	10,975,600.35	5,822,360.93
Central Administration						
Board of Education	59,400.00	760.69	60,160.69	13,662.20	14,560.27	31,938.22
Superintendent's Office	372,525.00	6,962.08	379,487.08	35,266.08	308,632.35	35,588.65
Total Central Administration	431,925.00	7,722.77	439,647.77	48,928.28	323,192.62	67,526.87
Undistributed Expenses						
Debt Service & Interfund Transfers	11,608,689.00	1,385.75	11,610,054.75	572,250.00	10,417,804.75	620,000.00
Insurance & Fees	1,667,676.00	149,162.47	1,816,838.47	69,876.73	34,808.81	1,712,152.93
Employee Benefits	39,385,260.00	(56,899.69)	39,328,360.31	2,251,548.34	32,535,671.42	4,541,140.55
Total Undistributed Expenses	52,661,605.00	93,648.53	52,755,253.53	2,893,675.07	42,988,284.98	6,873,293.48
TOTAL	136,689,421.00	2,087,106.53	138,776,527.53	4,223,989.29	105,826,864.15	28,725,674.09

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
BANK RECONCILIATION FOR THE MONTH OF JULY 2019**

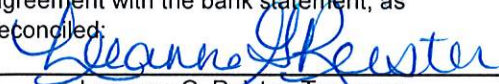
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Jun	BEGINNING BALANCE			<u>\$ 681,698.04</u>
	Receipts:			
	Daily Deposits			
	Prepays- School Lunch Office			
	Prepaid- via NutriKids/Heartland	1,062.23		
	Other Sales-Vending	1,723.33		
	Catering			
	Miscellaneous	423.57		
	Interest	85.75		
	Net Transfers			
	Total Receipts:			<u>3,294.88</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202600-202604		23,119.40	
	Payroll Funding		16,053.08	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax			
	Net Transfers			
	Total Disbursements:			<u>(39,172.48)</u>
31-Jul	ENDING BALANCE	<u>\$ 3,294.88</u>	<u>\$ 39,172.48</u>	<u>645,820.44</u>

BANK RECONCILIATION

BALANCE PER BANK:	664,753.46
ADD: Outstanding Deposits NSF Checks	
SUBTRACT: Outstanding Checks	(18,933.02)
ADJUSTED BANK BALANCE	<u>645,820.44</u>
BALANCE PER BOOKS	<u>645,820.44</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
TRUST & AGENCY
July 31, 2019**

	6/30/2019			7/31/2019
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	111,319.51	15.06	345.00	110,989.57
Special Revenue Funds (Local Grants/Donations)	21,198.20	1,503.06	-	22,701.26
Consolidated Payroll	-	865,163.05	865,163.05	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	29,768.61	12,003.78	29,191.42	12,580.97
Income Protection (LTD)	-	-	-	-
Hospital Insurance	-	-	-	-
AFLAC	-	15.88	-	15.88
NYS Income Tax	(8.87)	51,223.68	51,223.68	(8.87)
Federal Income Tax	-	112,817.52	112,817.52	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	2,147.69	2,147.69	-
Association Dues	(9.82)	-	-	(9.82)
Social Security	(103.72)	199,056.36	199,056.36	(103.72)
Teacher Loans	-	-	-	-
Tax Sheltered Annuities	-	154,701.19	154,701.19	-
Bid Deposits	-	-	-	-
Other Liabilities	-	-	-	-
United Way	-	-	-	-
Life Insurance	-	-	-	-
Flex Benefits-Medical Exp.	5,847.44	35,002.84	65,008.45	(24,158.17)
Flex Benefits-Dependent Care	48,647.75	1,024.96	39,265.69	10,407.02
Flex Benefits-Management Fee	443.36	711.00	450.00	704.36
529 College Savings	-	10,257.00	10,257.00	-
Sales Tax	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	1,425,739.67	1,425,739.67	-
Due to Other Funds	975.86	22.70	-	998.56
Health Fund Reserve	1,700,998.18	201.24	48,654.72	1,652,544.70
TOTALS:	\$ 1,919,076.50	\$ 2,871,606.68	\$ 3,004,021.44	\$ 1,786,661.74

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

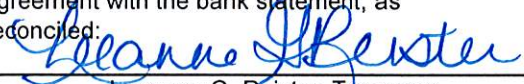
Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Jun	BEGINNING BALANCE			<u>\$ 1,786,558.79</u>
	Receipts:			
	Payroll Funding	1,425,739.67		
	FSA Deductions	18,369.40		
	General Fund- DT/DF			
	FSA/Health Fund Prefunding Credit			
	Miscellaneous	15.88		
	Interest	223.94		
	Net Transfers	363,097.56		
	Total Receipts:			<u>1,807,446.45</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		363,097.56	
	EFT Withdrawals (FSA/Health Fund Accounts)		135,009.46	
	EFT/Wire Transfers (Omni, NYS ERS & NYS Sales Tax)		183,892.61	
	Payroll Checks # 236654-236802		70,604.08	
	Direct Deposits (D325468-D326339)		825,333.06	
	T & A Checks #200071			
	FSA Checks #200089			
	Void Checks			
	Net Transfers		363,097.56	
	Total Disbursements:			<u>(1,941,034.33)</u>
31-Jul	ENDING BALANCE	<u>\$ 1,807,446.45</u>	<u>\$ 1,941,034.33</u>	<u>1,652,970.91</u>

BANK RECONCILIATION

BALANCE PER BANK	1,714,698.07
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(54,814.24)
Benefit Resources - Current Month's transactions taken Next Month	(6,912.92)
ADJUSTED BANK BALANCE	<u>1,652,970.91</u>
BALANCE PER BOOKS	<u>1,652,970.91</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:

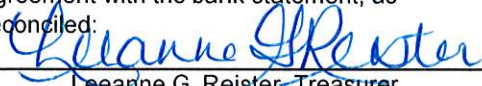
Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2019
Private Purpose Trusts and Special Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Jun	BEGINNING BALANCE			<u>\$ 132,517.71</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	1,500.00		
	Interest	18.12		
	Net Transfers			
	Total Receipts:			<u>1,518.12</u>
	Disbursements:			
	Checks 200611-200612		345.00	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(345.00)</u>
31-Jul	ENDING BALANCE	<u>\$ 1,518.12</u>	<u>\$ 345.00</u>	<u>133,690.83</u>

BANK RECONCILIATION

BALANCE PER BANK:	141,740.83
ADD:	
SUBTRACT:	
Outstanding Checks	(8,050.00)
ADJUSTED BANK BALANCE	<u>133,690.83</u>
BALANCE PER BOOKS	<u>133,690.83</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
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 July 31, 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)	228,259.44	121,721.81	9,915.56	5,251.10	91,370.97	
Summer Enrichment (Cumulative Balance)	138,210.09	64,523.12	24,738.75	4,516.35	42,431.87	
ROC 2 Change (Cumulative Balance)	10,048.60	-	-	-	10,048.60	
IDEA 611 19/20 (07/01/19-06/30/20) Covers special education expenditures	1,215,727.00	-	30,232.87	252,165.36	933,328.77	Special Education
IDEA 619 19/20 (07/01/19-06/30/20) Covers pre-school educational expenses.	33,007.00	-	-	-	33,007.00	Special Education
TITLE I 18/19 (09/01/18-08/31/19) Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.	198,070.00	177,809.09	-	3,817.00	16,443.91	Student Services
TITLE IIA GRANT 18/19 (09/01/18-08/31/19) Enhances Teacher/Principal training and recruitment.	165,126.00	87,687.21	3,456.00	44,003.06	29,979.73	Student Services
TITLE III GRANT 18/19 (09/01/18-08/31/19) Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards	38,642.00	18,072.95	-	3,528.10	17,040.95	Student Services
TITLE IV SSAE GRANT 18/19 (09/01/18-08/31/19) Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs	13,480.00	4,390.00	-	9,090.00	-	Student Services
TEACHER CENTER GRANT 2019-20 Provides staff development opportunities for teachers.	43,907.00	-	3,620.00	753.91	39,533.09	Teacher Center
SPECIAL ED SUMMER PROGRAMS 4408 Payments for tuition to BOCES and outside providers of summer special education programs.	360,000.00	-	17,490.00	198,450.00	144,060.00	Special Education
SPECIAL ED SUMMER PROGRAM-In District Expenses for staff and materials for state approved in-district special education summer program.	360,000.00	-	54,652.50	28,716.96	276,630.54	Special Education
SPECIAL ED SUMMER PROGRAM-Related Services Payments to outside providers and staff for related services during July and August.	19,000.00	-	1,921.81	-	17,078.19	Special Education
STATE SUPPORTED SCHOOLS 4201 Schools for the Blind and Deaf	85,000.00	-	-	-	85,000.00	Spec Ed/Business Office
TOTALS :	2,906,477.13	474,204.18	146,027.49	550,291.84	1,735,953.62	

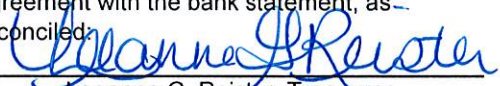
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2019**

Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Jun	BEGINNING BALANCE			\$ 367,441.14
	Receipts:			
	Local Revenues	16,860.00		
	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>16,860.00</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 204875-204904		35,414.89	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		117,857.89	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(153,272.78)</u>
31-Jul	ENDING BALANCE	<u>\$ 16,860.00</u>	<u>\$ 153,272.78</u>	<u>231,028.36</u>

BANK RECONCILIATION	
BALANCE PER BANK:	240,536.41
ADD: NSF Payments	290.00
Interfund Transfer from General Fund	-
SUBTRACT:	
Outstanding Checks	(9,798.05)
Outstanding Payment Center Fees	
ADJUSTED BANK BALANCE	<u>231,028.36</u>
BALANCE PER BOOKS	<u>231,028.36</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

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE July 31, 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	29,731.00	82,750.31	25,919.15
Capital 15-16 Funded by General Fund	250,000.00	-	-	8,067.00	241,933.00
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	28.60	44,295.99	2,817,095.00
BOCES Capital Project	2,833,574.00	-	-	-	2,833,574.00
Subtotal - Capital Fund	5,271,349.00	250,179.95	1,010,308.85	135,113.30	6,709,320.90
Debt Service	10,738,669.00	-	572,250.00	10,166,419.00	-
TOTALS :	16,010,018.00	250,179.95	1,582,558.85	10,301,532.30	6,709,320.90

RESERVE BALANCES July 31, 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	-	758.68	-	5,088,520.70
Capital Reserve	16,074,876.07	-	2,047.78	-	16,076,923.85
Instructional Technology Capital Reserve	2,406,458.85	-	229.60	-	2,406,688.45
Insurance Reserve	1,187,064.73	-	150.88	-	1,187,215.61
Unemployment Insurance Reserve	364,520.26	(40,000.00)	47.21	-	324,567.47
Reserve for Liability	1,601,027.35	(114,353.00)	203.49	-	1,486,877.84
Reserve for Tax Certiorari	1,090,769.79	-	138.64	-	1,090,908.43
Employee Benefit & Accrued Liability Reserve	2,516,314.31	(400,000.00)	304.45	-	2,116,618.76
Reserve for Retirement Contributions	2,103,521.02	(200,000.00)	275.68	-	1,903,796.70
Reserve for Teacher Retirement Contributions	867,535.00	-	-	-	867,535.00
Workers' Compensation Reserve	440,830.90	(20,000.00)	44.14	-	420,875.04
TOTALS :	33,740,680.30	(774,353.00)	4,200.55	-	32,970,527.85

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 2019**

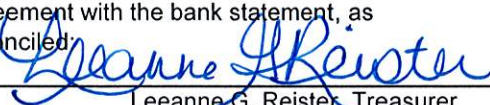
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Jun	BEGINNING BALANCE			<u>\$ 4,096,422.09</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	9.57		
	Net Transfers			
	Total Receipts:			<u>9.57</u>
	Disbursements:			
	EFT/Wire Transfers			
	Payroll Funding			
	Capital Checks-# 60087			
	Capital Checks-Dec 2012 Prop #870		3,675.04	
	Capital Checks-Dec 2012 Prop BAN # 4315-4320			
	Bus Purchase Reserve Checks #200029		555,288.05	
	BAN Redemption			
	Net Transfers			
	Total Disbursements:			<u>(558,963.09)</u>
31-Jul	ENDING BALANCE	<u>\$ 9.57</u>	<u>\$ 558,963.09</u>	<u>3,537,468.57</u>

BANK RECONCILIATION

BALANCE PER BANK:	3,537,468.57
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>3,537,468.57</u>
BALANCE PER BOOKS	<u>3,537,468.57</u>

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



Leeanna 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 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
30-Jun	BEGINNING BALANCE			\$	9,598,567.06
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		203.49		
	Interest - Tax Certiorari		138.64		
	Interest- Unemployment Insurance		47.21		
	Interest- Employee Benefit & Accrued Liabilities		304.45		
	Interest- Employee Retirement Contribution		275.68		
	Interest- Workers' Compensation		44.14		
	Interest- Insurance Reserve		150.88		
	Total Receipts:				1,164.49
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund			644,518.70	
	Total Disbursements:				(644,518.70)
31-Jul	ENDING BALANCE		<u>\$ 1,164.49</u>	<u>\$ 644,518.70</u>	<u>8,955,212.85</u>

BANK RECONCILIATION

BALANCE PER BANK:	8,955,212.85
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>8,955,212.85</u>
BALANCE PER BOOKS	<u>8,955,212.85</u>

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**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2019
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Jun	BEGINNING BALANCE			<u>\$20,323,359.77</u>
	Receipts:			
	Interest - Bus Purchase Reserve	758.68		
	Interest - Capital Reserve	2,047.78		
	Interest - Capital IT Reserve	229.60		
	Transfer from General Fund			
	Total Receipts:			<u>3,036.06</u>
	Disbursements:			
	Transfer to Capital Fund		616,059.83	
	Total Disbursements:			<u>(616,059.83)</u>
31-Jul	ENDING BALANCE	<u>\$ 3,036.06</u>	<u>\$ 616,059.83</u>	<u>19,710,336.00</u>

BANK RECONCILIATION

BALANCE PER BANK:	19,710,336.00
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>19,710,336.00</u>
BALANCE PER BOOKS	<u>19,710,336.00</u>

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

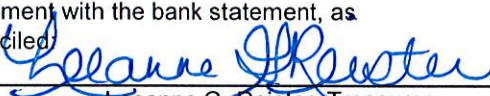
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Jun	BEGINNING BALANCE			\$ 2,981,891.62
	Receipts:			
	Transfer from General Fund (per appropriations)	572,250.00		
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	356.76		
	Net Transfers			
	<u>Total Receipts:</u>			<u>572,606.76</u>
	Disbursements:			
	Checks (001045)			
	Depository Trust Company (Wires)		572,250.00	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(572,250.00)</u>
31-Jul	ENDING BALANCE	<u>\$ 572,606.76</u>	<u>\$ 572,250.00</u>	<u>2,982,248.38</u>

BANK RECONCILIATION

BALANCE PER BANK:		3,554,498.38
ADD:		
SUBTRACT:	Outstanding Wire Transfer for Bond Payment	(572,250.00)
ADJUSTED BANK BALANCE		<u>2,982,248.38</u>
BALANCE PER BOOKS		<u>2,982,248.38</u>

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Deborah L. Carpenter, School District Clerk

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

Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Jun	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	151,301.01		
	Total Receipts:			151,301.01
	Disbursements:			
	JP Morgan Chase Withdrawal		151,301.01	
	Total Disbursements:			(151,301.01)
31-Jul	ENDING BALANCE	\$ 151,301.01	\$ 151,301.01	-

BANK RECONCILIATION

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

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Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MONTHLY EXTRACLASSROOM ACTIVITY SUMMARY & RECONCILIATION July 31, 2019

SCHOOL	BEGINNING BALANCE 7/1/2019	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2019
Allen Creek Elementary	527.49	-	-	527.49
Jefferson Road Elementary	1,469.88	-	-	1,469.88
Mendon Center Elementary	13,552.41	-	-	13,552.41
Park Road Elementary	3,762.21	-	-	3,762.21
Thornell Road Elementary	4,282.63	-	-	4,282.63
Barker Road Middle School	43,135.02	2,418.46	4,308.26	41,245.22
Calkins Road Middle School	65,939.66	-	161.74	65,777.92
Sutherland High School	75,991.24	1,371.40	473.00	76,889.64
Mendon High School	93,429.77	-	-	93,429.77
TOTALS :	302,090.31	3,789.86	4,943.00	300,937.17

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			305,874.11
ADD:	Outstanding Deposits / Bank Adjustments		
	NSF Checks		317.00
SUBTRACT:	Outstanding Checks		(5,253.94)
ADJUSTED BANK BALANCE			300,937.17
BALANCE PER BOOKS			300,937.17

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 07/01/2019 To: 07/31/2019

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/09/2019	000146	Transfer into conference for summer conference expense.				
			A113-2100-465 R	JR SchISuppt Trav Conf	-188.16	
			A113-2020-465 R	JR Supr RegSch Trav Conf		188.16
07/02/2019	000158	To cover the cost of conference fees.				
			A117-2100-500 R	TR SchISuppt Supplies	-50.40	
			A117-2020-465 R	TR Supr RegSch Trav Conf		50.40
07/19/2019	000352	To cover PE supplies.				
			A115-2110-500 R	PR Tch RegSch Supplies	-53.71	
			A115-2167-500 R	PR PhysEd Supplies		53.71
07/02/2019	000357	To provide funds for supplies for 19-20 SCHOOL YEAR.				
			A117-2110-500 R	TR Tch RegSch Supplies	-48.99	
			A117-2167-500 R	TR PhysEd Supplies		48.99
07/02/2019	000432	To cover the cost for print cartridges.				
			A340-2610-500 R	SHS Library Supplies	-100.00	
			A340-2610-505 R	SHS Library Prnt/Tnr Cart		100.00
07/02/2019	000441	To provide funds for magazines/newspaper supplies.				
			A112-2110-500 R	AC Tch RegSch Supplies	-669.60	
			A112-2100-500 R	AC SchISuppt Supplies		669.60
07/09/2019	000541	TRANSFER MUSIC SUPPLIES TO MUSIC MEMBERSHIP TO COVER NYSSMA MEMBERSHIP FEES.				
			A341-2164-500 R	MHS Music Instr Supplies	-125.00	
			A341-2164-468 R	MHS Music Instr Membershi		125.00
07/09/2019	000682	Transfer into Library contract services from library supplies to cover license fee.				
			A113-2610-500 R	JR Library Supplies	-96.00	
			A113-2610-400 R	JR Library Contracted Svc		96.00
07/09/2019	000683	Transfer into Health Office supplie to cover deficit balance.				
			A113-2100-500 R	JR SchISuppt Supplies	-69.75	
			A113-2815-455 R	JR HealthSv Equip Rpr		69.75
07/12/2019	000750	TRANSFER FUNDS FROM SCHOOL SUPPORT TO MEMBERSHIP TO COVER OM MEMBERSHIP FEES.				
			A341-2100-500 R	MHS SchISuppt Supplies	-65.00	
			A341-2100-468 R	MHS SchISuppt Memberships		65.00
07/09/2019	000810	To provide funds for trade show.				
			A640-1621-500 R	OM Maint/Cust Supplies	-1,030.00	
			A640-1620-490 R	OM BOCES		1,030.00
07/15/2019	000973	TO COVER COST OF BRMS NYSSMA MEMBERSHIP FEES.				
			A231-2100-500 R	BR SchISuppt Supplies	-180.00	
			A231-2164-468 R	BR Music Instr Membership		180.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 07/01/2019 To: 07/31/2019

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
07/10/2019	001150	Transfer into		Music supplies for Vocal Music instrument & supplies.		
			A113-2100-500 R	JR SchlSuppt Supplies	-300.00	
			A113-2165-500 R	JR Music Vocal Supplies		300.00
07/11/2019	001632	To cover the cost of		SC SANNYS Conference.		
			A113-2110-500 R	JR Tch RegSch Supplies	-942.19	
			A113-2020-465 R	JR Supr RegSch Trav Conf		942.19
07/19/2019	001651	To cover the cost for		CSE Meetings with students/parents with hearing disabilities.		
			A410-2251-400 R	SpEd Office Contractual	-1,000.00	
			A410-2251-408 R	SpEd Office Interpreter		1,000.00
07/11/2019	001658	TO COVER THE COSTS FOR		BOCES TECHNOLOGY PARTS AND REPAIRS.		
			A830-9060-800 R	BEN Hospital Medical	-30,000.00	
			A530-2630-490 R	ITS Computer Inst BOCES		30,000.00
07/11/2019	001659	TO COVER VARIOUS COSTS OF		BOCES INSTRUCTIONAL SERVICES.		
			A830-9010-800 R	BEN Employee Retirement	-20,000.00	
			A470-2110-490 R	BOCES Tch RegSch BOCES Sv		20,000.00
07/11/2019	001663	TO COVER THE COST OF		NYSCOSS MEMBERSHIP.		
			A720-1240-500 R	SUPT Supplies	-500.00	
			A720-1240-468 R	SUPT Memberships		500.00
07/12/2019	001709	TO PROVIDE FUNDS FOR		SPEC. ED. PAPER ORDER.		
			A232-2250-500 R	CR SpEd Supplies	-26.44	
			A232-2100-506 R	CRMS Schl Suppt Copy Pap		26.44
07/12/2019	001860	To provide funds for		KASE System Mgmt purchase order.		
			A660-2630-490 R	SST Computer Inst BOCES	-57,456.13	
			A530-2630-490 R	ITS Computer Inst BOCES		57,456.13
07/12/2019	002024	FOR MUSIC STANDS AT		MCE FUNDED BY DONATION FROM PTSA.		
			A830-9010-800 R	BEN Employee Retirement	-440.37	
			A114-2164-500 R	MC Music Instr Supplies		440.37
07/15/2019	002068	TO PROVIDE FUNDS FOR		ENGLISH DEPT PAPER ORDERS.		
			A232-2152-500 R	CR English Supplies	-14.43	
			A232-2100-506 R	CRMS Schl Suppt Copy Pap		14.43
07/17/2019	002154	TO PROVIDE FUNDS FOR		BOCES APPR TRAINING FOR ADMINISTRATOR.		
			A231-2020-465 R	BR Supr RegSch Trav Conf	-220.00	
			A231-2100-490 R	BR SchlSuppt BOCES		220.00
07/17/2019	002161	TO PROVIDE FUNDS FOR		A/V EQUIPMENT/SUPPLIES.		
			A231-2100-500 R	BR SchlSuppt Supplies	-1,500.00	
			A231-2610-500 R	BR Library Supplies		1,500.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 07/01/2019 To: 07/31/2019

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
07/16/2019	002197	TO COVER THE COST OF SUPPLIES..	A232-2250-500 R	CR SpEd Supplies	-250.00	
			A341-2250-500 R	MHS SpEd Supplies		250.00
07/17/2019	002276	TO PROVIDE FUNDS FOR SCIENCE DEPT PAPER ORDER.	A232-2176-500 R	CR Science Supplies	-18.06	
			A232-2100-506 R	CRMS Schl Suppt Copy Pap		18.06
07/18/2019	002541	TO COVER PAINTING OF THE TRANSPORTATION BUILDING.	A670-5510-165 R	TRN Bus Drivers Salaries	-15,340.00	
			A670-5510-400 R	TRN Contracted Services		15,340.00
07/19/2019	002814	TO HELP COVER SUPT SUPPLIES FOR 2019-2020 SCHOOL YEAR.	A710-1010-500 R	BOE Supplies	-600.00	
			A720-1240-500 R	SUPT Supplies		600.00
07/22/2019	002821	TO COVER THE COST OF NYSSMA MEMBERSHIP FEE.	A117-2100-500 R	TR SchlSuppt Supplies	-80.00	
			A117-2164-468 R	TR Music Instr Membership		80.00
07/22/2019	002826	TO PROVIDE FUNDS FOR SOCIAL STUDIES DEPT PAPER ORDERS.	A232-2182-500 R	CR SocStudies Supplies	-29.33	
			A232-2100-506 R	CRMS Schl Suppt Copy Pap		29.33
07/22/2019	002827	TO COVER 19-20 CENSUS MAILING.	A650-1670-463 R	Print & Mail Postage	-923.50	
			A650-1670-400 R	Print & Mail Contract Svc		923.50
07/23/2019	002920	Transfer in to Textbooks for txtbk purchases for building not covered by District.	A113-2110-500 R	JR Tch RegSch Supplies	-950.00	
			A113-2110-480 R	JR Tch RegSch Textbooks		950.00
07/25/2019	003175	TO PROVIDE FUND FOR MUSIC MAGAZINE SUBSCRIPTIONS.	A114-2110-500 R	MC Tch RegSch Supplies	-176.00	
			A114-2165-500 R	MC Music Vocal Supplies		176.00
07/30/2019	003331	To cover the cost of Travel & Conference.	A113-2110-500 R	JR Tch RegSch Supplies	-219.31	
			A113-2020-465 R	JR Supr RegSch Trav Conf		219.31
07/30/2019	003433	To cover the cost of Travel & Conference.	A511-2016-500 R	STD Business Supplies	-98.00	
			A511-2016-465 R	STD Business Trav & Conf		98.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 07/01/2019 To: 07/31/2019

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
07/31/2019	005727	To correct negative budget accounts.					
		A300-2610-173 R		HS Library OT/Extra hrs	-3,473.00		
		A300-2610-173 R		HS Library OT/Extra hrs	-1,260.00		
		A311-2610-161 R		MHS Library Clerk Salary	-2,882.00		
		A410-2251-150 R		SpEd Office Admin Salary	-1,984.00		
		A440-2815-171 R		SPSV HlthSV Regster Nurse	-3,598.00		
		A440-2815-171 R		SPSV HlthSV Regster Nurse	-6,161.00		
		A530-2630-182 R		ITS Computer Inst Aux Sal	-62,021.00		
		A550-2060-180 R		DATSupervisory/Technical	-166.00		
		A630-1480-180 R		INF Supervisory/Technical	-614.00		
		A640-1625-180 R		OM Security Director	-779.40		
		A670-5530-164 R		TRN Maintenance/Custodial	-919.00		
		A830-9069-800 R		BEN Health Fund	-6,768.60		
		A310-2610-162 R		SHS Library Para Salary		2,853.00	
		A310-2610-182 R		SHS Library Aux Staff Sal		620.00	
		A310-2815-171 R		SHS HealthSv Reg Nurse Sa		3,598.00	
		A311-2610-162 R		MHS Library Para Salary		2,882.00	
		A311-2610-182 R		MHS Library Aux Staff Sal		1,260.00	
		A410-2251-151 R		SpEd Office CPSE Coord		1,984.00	
		A460-2815-171 R		NonPubSv Reg Nurse Salary		6,161.00	
		A511-2034-135 R		STD WorldLang Inst Ldr St		48.80	
		A511-2052-135 R		STD English Inst Ldr Stip		6,179.60	
		A511-2058-135 R		STD Math InstrLdr Stipend		270.80	
		A511-2059-135 R		STD SpEd InstLdr Stipend		54.50	
		A511-2076-135 R		STD Science InstLdr Stip		112.50	
		A511-2082-135 R		STD SocStudies InstLdr St		102.40	
		A530-2630-151 R		ITS Teacher Salaries		62,021.00	
		A550-2060-161 R		DAT Clerical/Secretarial		166.00	
		A630-1480-182 R		INFO Aux Staff Salaries		614.00	
		A640-1620-180 R		O & M Sup./Technical Sal.		779.40	
		A670-5530-166 R		TRN Mechanic Salaries		919.00	
		Total for Fund A - GENERAL FUND				-224,386.37	224,386.37

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

Charanne Roster

Don T. Keane

Date of Treasurer's Report for BOE review

9/25/2019

Date Completed

9/10/2019

Person Completing

Charri Cml-Greco

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

Allen Creek Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2017	Receipts	Disbursements	Ending Balance June 30, 2018
Student Council	\$ 2,229.03	\$ 1,303.63	\$ 2,270.48	\$ 1,262.18
Sales Tax Payable	-			-
	<u>\$ 2,229.03</u>	<u>\$ 1,303.63</u>	<u>\$ 2,270.48</u>	<u>\$ 1,262.18</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 2,066.18
Less Outstanding Checks	(804.00)
Plus NSF Check	-
Book Balance at End of Month	<u>\$ 1,262.18</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 1,262.18</u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2017	Receipts	Disbursements	Ending Balance June 30, 2018
Student Council	\$ 1,667.23	\$ 4,583.83	\$ 4,602.46	\$ 1,648.60
	<u>\$ 1,667.23</u>	<u>\$ 4,583.83</u>	<u>\$ 4,602.46</u>	<u>\$ 1,648.60</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 1,674.85
Less Outstanding Checks	(26.25)
Plus Outstanding Receipts	-
Book Balance at End of Month	<u>\$ 1,648.60</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 1,648.60</u>

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2017	Receipts	Disbursements	Ending Balance June 30, 2018
Student Council	\$ 784.98	\$ 10,461.95	\$ 9,316.13	\$ 1,930.80
Bookstore	5,327.03	4,487.76	2,349.65	7,465.14
Newspaper Club	-	247.00	247.00	-
Ski Club	2,037.17	1,872.00	2,400.00	1,509.17
Sales Tax	125.19	1,082.73	1,003.42	204.50
	<u>\$ 8,274.37</u>	<u>\$ 18,151.44</u>	<u>\$ 15,316.20</u>	<u>\$ 11,109.61</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 11,895.83
Less Outstanding Checks	(786.22)
Plus Outstanding Receipts	-
Plus Outstanding Receipts - NSF checks	-
Book Balance at End of Month	<u>\$ 11,109.61</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 11,109.61</u>

Park Road Elementary

<u>Club/Activity</u>	Beginning Balance July 1, 2017	Receipts	Disbursements	Ending Balance June 30, 2018
Student Council	\$ 3,400.04	\$ 5,477.03	\$ 6,590.43	\$ 2,286.64
Ski Club	1,226.35	1,313.74	1,647.48	892.61
Sales Tax	18.50	315.47	320.64	13.33
	<u>\$ 4,644.89</u>	<u>\$ 7,106.24</u>	<u>\$ 8,558.55</u>	<u>\$ 3,192.58</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 3,320.23
Less Outstanding Checks	(127.65)
Plus Outstanding Receipts - Deposits in Transit	
Book Balance at End of Month	<u>\$ 3,192.58</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 3,192.58</u>

Thornell Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2017	Receipts	Disbursements	Ending Balance June 30, 2018
Student Council	\$ 3,720.62	\$ 3,162.96	\$ 3,229.71	\$ 3,653.87
Ski Club	1,362.54	2,346.15	2,678.00	1,030.69
Sales Tax	-	256.89	256.89	-
	<u>\$ 5,083.16</u>	<u>\$ 5,766.00</u>	<u>\$ 6,164.60</u>	<u>\$ 4,684.56</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 4,684.56
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Book Balance at End of Month	<u>\$ 4,684.56</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 4,684.56</u>

Barker Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2017			June 30, 2018
Adventure Club	\$ 1,002.13	\$ 18,210.50	\$ 16,910.55	\$ 2,302.08
Art Club	71.90	-	-	71.90
Bookstore	3,714.62	2,691.51	1,936.20	4,469.93
Drama Club	7,058.95	17,472.06	17,698.03	6,832.98
Gay Straight Alliance	25.00	-	-	25.00
Science Olympiad	599.79	1,619.00	1,705.11	513.68
Home & Careers	583.24	2,493.83	1,631.83	1,445.24
Latin Club	1.48	200.00	200.00	1.48
Music Activities	4,475.27	22,663.51	22,656.69	4,482.09
Robotics Club	221.42	-	-	221.42
Ski Club	2,052.72	7,210.00	5,010.00	4,252.72
Student Council	6,996.52	41,196.29	42,287.77	5,905.04
Yearbook	2,548.11	3,741.66	524.94	5,764.83
Sales Tax	35.90	813.84	601.53	248.21
	<u>\$ 29,387.05</u>	<u>\$ 118,312.20</u>	<u>\$ 111,162.65</u>	<u>\$ 36,536.60</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 43,872.87
Less Outstanding Checks	(7,336.27)
Plus Outstanding Receipts	-
Plus NSF Check	-
Book Balance at End of Month	<u>\$ 36,536.60</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 36,536.60</u>

Calkins Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2017			June 30, 2018
Art Club	\$ 85.16	\$ -	\$ 58.06	\$ 27.10
Best Buddies	84.00	71.00	-	155.00
Bookstore	1,338.06	964.32	1,020.79	1,281.59
Drama Club	23,575.79	23,559.95	21,790.44	25,345.30
Home & Careers	3,427.66	2,785.98	2,371.37	3,842.27
Latin Club	1,020.30	1,300.00	1,300.00	1,020.30
Music Activities	14,288.53	23,089.53	22,366.27	15,011.79
Ski Club	1,720.98	6,885.00	6,660.00	1,945.98
Spanish Club	1,363.06	1,297.00	1,354.46	1,305.60
Student Council	4,704.39	38,749.91	37,754.05	5,700.25
Yearbook	11,249.05	362.85	696.50	10,915.40
Sales Tax Payable	38.30	162.27	178.34	22.23
	<u>\$ 62,895.28</u>	<u>\$ 99,227.81</u>	<u>\$ 95,550.28</u>	<u>\$ 66,572.81</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 67,728.81
Less Outstanding Checks	(1,156.00)
Plus Outstanding Receipts	-
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Book Balance at End of Month	<u>\$ 66,572.81</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 66,572.81</u>

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2017	Receipts	Disbursements	Ending Balance June 30, 2018
Class of 2017	1,747.43	-	1,747.43	-
Class of 2018	2,699.93	31,208.24	29,795.27	4,112.90
Class of 2019	1,523.46	2,658.08	1,634.50	2,547.04
Class of 2020	1,267.03	2,304.15	1,687.27	1,883.91
Class of 2021	-	2,482.54	1,145.50	1,337.04
Band	718.00	3,020.47	3,074.97	663.50
Best Buddies	242.25	435.23	-	677.48
DECA Club	648.60	8,500.00	9,057.13	91.47
Drama	8,439.74	4,495.77	4,007.19	8,928.32
Fine Arts	114.67	77.78	50.00	142.45
Gay Straight Alliance	320.77	-	-	320.77
Latin Club	659.59	5,071.89	5,071.89	659.59
Link Crew	1,334.69	906.81	1,075.98	1,165.52
Model UN	3,767.07	8,141.08	8,260.08	3,648.07
Musicals	10,828.74	39,317.77	26,521.93	23,624.58
Newspaper-Midnight	208.02	-	24.03	183.99
Pegasus	1,026.65	1,000.00	1,599.98	426.67
Project Earth	473.74	314.73	238.00	550.47
Runway for Relief	-	3,187.80	3,187.80	-
Show Choir	1,214.11	4,566.50	4,506.00	1,274.61
Ski Club	1,888.53	4,029.42	4,502.00	1,415.95
Student Council	12,648.69	5,735.25	5,595.46	12,788.48
Tri-M	3,542.74	-	3,296.00	246.74
Yearbook	6,560.77	8,717.31	4,893.75	10,384.33
Sales Tax Payable	832.07	3,659.13	4,206.49	284.71
	\$ 62,707.29	\$ 139,829.95	\$ 125,178.65	\$ 77,358.59

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 78,090.69
Less Outstanding Checks	(932.10)
Plus Outstanding Receipts - NSF checks	200.00
Plus Outstanding Receipts - Deposits in Transit	-
Book Balance at End of Month	<u>\$ 77,358.59</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u><u>\$ 77,358.59</u></u>

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2017	Receipts	Disbursements	Ending Balance June 30, 2018
Class of 2017	4,047.19	-	4,047.19	-
Class of 2018	10,159.61	16,093.72	21,596.85	4,656.48
Class of 2019	3,835.99	15,290.86	7,478.75	11,648.10
Class of 2020	6,173.69	2,974.18	1,864.78	7,283.09
Class of 2021	-	2,999.86	1,596.35	1,403.51
Anime Club	34.50	-	34.50	-
Art Club	20.99	-	20.99	-
ASI Club	246.99	-	246.99	-
Best Buddies	-	715.18	350.00	365.18
Bookstore	2,943.24	2,890.24	2,553.49	3,279.99
Concert Band	-	594.00	594.00	-
DECA Club	353.70	21,778.41	20,866.49	1,265.62
Diversity Club	11.65	-	11.65	-
Drama Club	10,209.46	4,359.00	9,459.85	5,108.61
Electrathon	217.94	-	16.18	201.76
Environmental Awareness	-	23.08	19.90	3.18
Runway for Relief	422.20	408.96	411.76	419.40
French Club	81.65	364.00	156.09	289.56
Latin Club	811.02	200.00	250.00	761.02
Link Crew	3,093.99	2,748.29	2,262.87	3,579.41
Model UN	1,179.89	14,499.96	14,076.73	1,603.12
Musical Activities	23,849.72	18,411.23	17,559.41	24,701.54
National Honor Society	1,399.53	-	213.42	1,186.11
Orchestra	660.54	682.00	760.73	581.81
Pittsford Girl Up	414.88	144.24	235.44	323.68
Reality Check	185.74	-	61.14	124.60
Science Olympiad	343.77	-	225.00	118.77
Concert Choir	1,357.66	16,341.55	17,031.00	668.21
Spanish Club	17.11	-	17.11	-
Students against Cancer	-	205.78	205.78	-
Student Council	6,453.57	5,264.75	4,558.10	7,160.22
Technology Club	683.85	6,219.98	5,248.07	1,655.76
Virtual Enterprises	1,124.68	480.00	842.89	761.79
Wind Ensemble	2,521.26	24,180.75	25,950.00	752.01
Women's A Cappella	435.78	168.05	212.45	391.38
Yearbook	13,631.64	16,877.89	8,434.08	22,075.45
Sales Tax Payable	622.55	3,282.65	3,265.32	639.88
	\$ 97,545.98	\$ 178,198.61	\$ 172,735.35	\$ 103,009.24

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 107,678.50
Less Outstanding Checks	(4,669.26)
Plus Outstanding Receipts - NSF checks	
Book Balance at End of Month	<u>\$ 103,009.24</u>

Other Accounts

Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u><u>\$ 103,009.24</u></u>

TOTAL OF ALL CLUBS **305,374.77**

Pittsford Schools

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

Fax: 585.381.9368

Darrin_Kenney@pittsford.monroe.edu

Darrin Kenney
Assistant Superintendent for Business

Date: September 24, 2019
To: Michael Pero, Superintendent of Schools
From: Darrin T. Kenney, Assistant Superintendent for Business *DTK*
Re: Auction of Equipment

Several years ago the District initiated an effort to systematically update our aged Buildings and Grounds fleet. Part of the plan was to test what the Town of Pittsford and some other schools were doing:

- Replace vehicles/equipment at shorter intervals so that we improve safety, minimize long-term maintenance costs, and maximize resale value thereby minimizing net outlay.
- Utilize the services of a large auction company that specializes in county or statewide auctions of municipal vehicles and equipment.

This practice has proven very favorable for the District taxpayers.

Board Policy 5410 states "The Superintendent or designee may dispose of property in such a manner that brings the most financial benefit to the District."

RTI Auctions (Roy Teitsworth Inc.) has inspected the equipment we would request be sent to auction on October 5, 2019. All pieces of equipment will be sold to the highest bidder.

The following items will be sent on consignment:

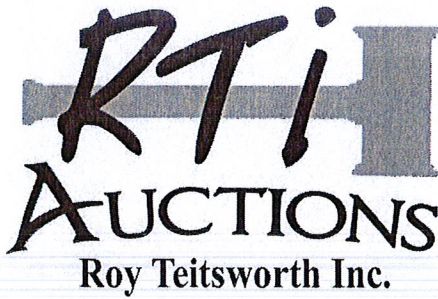
2012 F-150 2 wd
2014 F-250 4x4 with 8' western plow
John Deere F1145 mower 72"
Eight (8) lunch tables

I have discussed this process with the District's auditor, attorney and NYS Ed and all agree we may utilize this process. Therefore, in accordance with Policy 5410 and applicable laws, I recommend the following:

BE IT RESOLVED that the Board of Education of the Pittsford Central School District at its regular meeting of September 25, 2019 does hereby declare the above equipment scrap or obsolete and does hereby authorize the auction and receipt of proceeds from the sale of the vehicles and equipment listed on the Consignment Contract from Roy Teitsworth, Inc.

DTK:kd
Attachment

Cc: *J. Beardsley*



Auction Consignment Contract

Complete Service Auction Company
National and State Auction Association Members



Roy Teitsworth Inc
6502 Barber Hill Rd
Geneseo, NY 14454
Office 585-243-1563 Fax 585-243-3311
www.teitsworth.com

Seller Number _____ **Auction** Monroe County
Name Jeffrey Beardsley Oct. 5, 2019
Company Pittsford Central School District
Address 100 Mendon Center Road, Pittsford, NY 14534
Phone 585-267-1090 **Fax** 585-381-3304
Email jeffrey_beardsley@pittsford.monroe.edu

Commission	10%
No Sale	5%
Minimum	\$10
Fees	
Other	

I certify that I am the legal owner of the following items and have the right to sell them. I further agree to the terms and rates below.

Signature X D. T. Keagy

-2012 Ford F-150, 2WD, VIN: 1FTNFICF6CKE38346	
-2014 Ford F-250, 4WD, 8' Western plow, VIN: 1FTRF3B62FEA52900	
-John Deere F1145 mower, 72", S/N M01145X181169	
-(8) Lunch tables	

It is hereby stated by the consignor that he or she is the legal owner, or that he or she has been authorized to sell and dispose of the items which have been consigned to this auction to be sold to the highest bidder at the commission schedule listed above. In the event of a no sale, the charge will be 5% of the final bid per lot. It is agreed that the consignee is not responsible for the loss of any item due to Fire, Theft, or Damage.

The consignor states that the items involved are free from any mortgage, lien, or any other encumbrance. It is agreed that all consignors are to be paid promptly, and any item, which does not sell, will be disposed of if it is not picked up at once by the consignor.

The seller hereby agrees to turn over and deliver to the auctioneers, to be sold at the public auction the items listed above and on the reverse side and attached sheets. No item will be sold or withdrawn from the sale prior to the auction except by mutual agreement between seller and auctioneer. If item is sold or withdrawn auctioneer shall receive full commission on the item. In the event a buyer fails to make settlement, the auctioneer shall be held harmless and the items will resort back to the seller.

8340 – INSTRUCTIONAL MATERIALS & TEXTBOOK ADOPTIONS

Instructional materials and supplies for District students shall be selected on the basis of the District's instructional goals and appropriateness to the varied interests, abilities, and maturity levels of the pupils served. Responsibility for the process of all material selection shall rest with the curriculum office. Every care shall be taken to ensure that instructional materials and textbooks selected for adoption:

- Support the District mission, vision, and values;
- Are based on the most current research and development in the subject area;
- Address the basic concepts as well as higher-order thinking skills;
- Reflect the District's commitment to inclusivity and culturally responsive practices;
- Meet the needs of students who need alternate formats

All textbook adoptions, instructional software, instructional e-books, and other materials used for instruction purposes shall be approved by the Board and provided for in the District's budget. Because the selection of materials may be a sensitive topic, a standard procedure for consideration of the questioned materials shall be established. Specific selection criteria will be defined and implemented uniformly and consistently and communicated to the Board. The Board shall be kept apprised of any questions raised by community members, faculty or administration and their resolutions.

The district will be responsible to ensure that each student who requires instructional materials in an alternate format will receive it in a timely manner.

Students will be required to pay for lost books or for excessive damage to books.

Textbooks for Resident Students Attending Private Schools

Resident students attending private schools will be supplied non-sectarian textbooks in accordance with the requirements of Education Law.

Received

Athletics
RECEIVED SEP 06 REC'D

SEP 09 2019

5230F

Superintendent's Office 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 Pack Swim Team P. Hsford Phone 585-506-8649
Address P.O. Box 187, P. Hsford, New York 14534
School: MHS

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.

Daktronics (OA-1040-0109) T7078 78" Touchpads
(includes mounting bracket) Quantity 3 for MHS Pool
\$1,205/each * 3 = \$3,615 + \$240 Shipping
\$3,855.00 (TGT.)

2. Describe any conditions or restrictions for its use.

None

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?

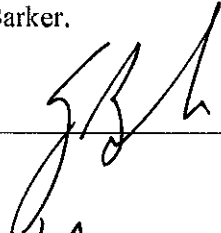
Is it for a purpose for which the district could legally expend its own funds?

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 Director of Technology, Melissa Julian. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Scott Barker.

Director's Approval:  Date 9/6/19
(When appropriate)

Principal's Approval: N/A Date _____

Superintendent's Approval:  Date 9/11/19

Board Action: Date: _____



Toth's Sports

QUOTE

71 Victor Heights Pkwy.
Victor, New York 14564
Victor Office Telephone (585) 924-7540 FAX (585) 924-7556

Quote #:

Date: 8/8/2019
Salesman: Tim

To: Pittsford CSD
Scott Barker / Kerri Thompson / Marty Keating

Terms:

Re: Daktronics Replacement Touchpads

Quantity	Description	Model Number	Unit Price	Amount
3	<u>Daktronics 78" Touchpads</u> Daktronics (OA-1040-0109) T7078 78" Touchpads * Includes universal mounting bracket		\$1,205.00	\$3,615.00
			Shipping	\$240.00
			Delivered Total	\$3,855.00
Prices Valid for 90 Days				