

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
WEDNESDAY, SEPTEMBER 30, 2020
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL
(LINK TO PUBLIC ACCESS ON WEBSITE)

AGENDA

7:00 P.M.

- I. CALL TO ORDER
- II. APPROVAL OF AGENDA (BOARD ACTION)
- III. PRINCIPAL’S REPORT – Mr. Roger DeBell – Thornell Road Elementary School
- IV. APPROVAL OF MINUTES: September 15, 2020 (BOARD ACTION)
- V. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board Leadership – next meeting – 11/4/20
 - 2. Executive Committee – next meeting – 10/7/20 (5:45 pm)
 - 3. Information Exchange Committee – next meeting – 10/14/20
 - 4. Labor Relations Committee – next meeting – 9/30/20
 - 5. Legislative Committee – next meeting – 10/7/20 (12:00 pm)
 - 6. Steering Committee – next meeting – 10/28/20 (ZOOM mtg. at 4:00 p.m.)
 - 7. Communications Outreach Advisory Committee – next meeting – TBD
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 10/8/20 – Board Tour Only (no visit) – Allen Creek Elementary School – 7:15 am
 - 2. 10/9-10/12/20 – Schools Closed for Columbus Day
 - 3. 10/13/20 – (Tuesday) Next Regularly Scheduled Meeting
 - 4. 10/14/20 – Board Retreat – 4:30-6:00 p.m.
- VI. FINANCIAL REPORT – Darrin Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Reports – June/July/August 2020 (BOARD ACTION)
 - 2. 2019-2020 4th Quarter Extraclassroom Activities Report (BOARD ACTION)
 - 3. External Audit Reports and Management Letter (BOARD ACTION)
 - 4. Bid Award (see consent agenda)
 - a. BOCES II Cooperative Fall Fine Paper
 - B. Discussion:
 - C. Other:
- VII. HUMAN RESOURCE REPORT – Mr. Leone
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - B. Discussion:
 - C. Other:
- VIII. STUDENT SERVICES REPORT – Dr. Vaughan-Brogan
 - A. Action Items: (See Consent Agenda)
 - 1. 2020-2021 Emergency Preparedness Guide
 - B. Discussion:
 - C. Other:

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

- X. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Removal of Policy (See Consent Agenda)
 - a. #7223-Phase-In Graduation Standard (subsumed in Policy #7222)
 - B. Discussion:
 - 1. Policy Recommendation – 1st Reading
 - a. #7131-Identification and Education of Students in Temporary Housing
 - C. Other:

- XI. CONSENT AGENDA (BOARD ACTION)
 - A. Bid Award
 - B. Emergency Preparedness Guide
 - C. Committee on Special Education
 - D. Sub-Committee on Special Education
 - E. Committee on Preschool Special Education
 - F. Removal of Policy #7223 (subsumed in #7222)

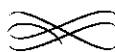
- XII. OLD BUSINESS

- XIII. NEW BUSINESS

- XIV. PUBLIC COMMENT

- XV. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: (Tuesday) October 13, 2020



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

For school district information, visit our website at pittsfordschools.org

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Tuesday, September 15, 2020
Barker Road Middle School
(Live Streaming - Public Access on Website)

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, September 15, 2020.

BOARD MEMBERS PRESENT: A. Thomas, T. Aroesty, V. Baum, I. Narotsky, R. Sanchez-Kazacos, R. Scott, P. Sullivan
LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, D. Kenney, M. Leone, P. Vaughan-Brogan, M. Ward
OTHERS PRESENT: M. Kwiatkowski, A. Jurus, J. Balthaser, H. Baker, V. Vetere, J. Canning

1. Mrs. Thomas called the meeting to order at approximately 7:00 p.m. and asked everyone to stand for the Pledge of Allegiance.

2. Motion was made by Mr. Sullivan, seconded by Mrs. Sanchez-Kazacos 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. Narotsky, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its August 11, 2020, Regular meeting. **APPROVED: MINUTES 8/11/20**
Vote: Unanimously carried

4. Motion was made by Mr. Aroesty, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its August 31, 2020, Special meeting. **APPROVED: MINUTES 8/31/20**
Vote: Carried by all except Mrs. Baum and Mrs. Sanchez-Kazacos who abstained as they were not in attendance at the August 31, 2020, meeting.

5. Board Reports: Mrs. Thomas read the MCSBA meeting dates as well as other dates to remember. Mrs. Baum reported out on the recent legislative meeting.

6. Motion was made by Mrs. Narotsky, seconded by Mr. Sullivan and carried regarding the following resolution: **APPROVED: AUCTION OF EQUIPMENT**
Vote: Unanimously carried

BE IT RESOLVED that the Board of Education of the Pittsford Central School District 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 RTI Auctions.

7. Financial Report: Mr. Kenney presented and discussed the property tax rate calculations relating to tax bills.

8. Motion was made by Mrs. Narotsky, seconded by Mrs. Baum 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

23.

A. Teacher Tenure – First Reading

Mr. Leone noted the first reading of certificated staff tenures saying they will be brought back for Board action a future meeting.

B. Appointment – Certificated Staff

Name: Ryan Domina
Position: CRMS Special Education/Remote
Type of Position: Regular Substitute
Tenure Area: Special Education
Probationary Period: N/A
Certification: Initial
Salary: \$50,993.00
Effective Date: 09/01/2020

Name: Elizabeth Blum
Position: MCE Grade 1/Remote
Type of Position: Regular Substitute
Tenure Area: Elementary
Probationary Period: N/A
Certification: Professional
Salary: \$53,340.00
Effective Date: 09/01/2020

Name: Thomas Roote
Position: CRMS Science
Type of Position: Regular Substitute
Tenure Area: Science
Probationary Period: N/A
Certification: Permanent
Salary: \$65,535.00
Effective Date: 09/01/2020

Name: Paula Allen
Position: MHS Special Education/Remote
Type of Position: Regular Substitute
Tenure Area: Special Education
Probationary Period: N/A
Certification: Permanent
Salary: \$63,375.00
Effective Date: 09/01/2020

Name: Kristina Otto
Position: MHS English/Remote
Type of Position: Regular Substitute
Tenure Area: English Language Arts
Probationary Period: N/A
Certification: Initial
Salary: \$49,971.00
Effective Date: 09/08/2020

C. Change of Status – Part Time to Probationary

Name: Laurie Cleveland-Lancto
 Position: TRE Kindergarten
 Type of Position: Probationary
 Tenure Area: Elementary
 Probationary Period: 08/31/2020 – 08/30/2024
 Certification: Permanent
 Salary: \$61,357.00
 Effective Date: 08/31/2020

D. Appointment – School Related Professional

Name: Evelyn Byron
 Position: CRMS Paraprofessional
 Type of Position: Full-time
 Probationary Period: N/A
 Salary: \$17,954.00
 Effective Date: 09/08/2020

Name: Xiaoshan Zhang
 Position: MHS Library Educational Assistant
 Type of Position: Full-time
 Probationary Period: N/A
 Salary: \$22,453.00
 Effective Date: 09/08/2020

Name: Charles Militello
 Position: BRMS Paraprofessional
 Type of Position: Full-time
 Probationary Period: N/A
 Salary: \$18,224.00
 Effective Date: 09/08/2020

E. Resignations – Teacher – see attached
 Brittney Goodyear

F. Resignation for Retirement - School Related Professional - see attached

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Sandra	Hay	PRE	Educational Asst.	17.3	11/1/2020

G. Resignation – School Related Professionals – see attached

Gillian Merklinger
 Karoline Trojian – no letter
 Sarah Tessier – no letter

H. Termination – Position Ending – School Related Professionals

Name: Lauren Minter
 Position: PRE Paraprofessional
 Type of Position: Part Time
 Effective Date: 09/01/2020

25.

Name: Maura Kirby
Position: PRE Paraprofessional
Type of Position: Part Time
Effective Date: 09/01/2020

I. Winter Coaching Annual Appointments - see attached listing

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

9. Motion was made by Mr. Aroesty, seconded by Mrs. Scott 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 RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Susan Towlson	School Aide	PRE	14 yrs.	08/30/2020

TRANSPORTATION APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Anthony Marchese	On-Call Bus Driver	TMF	Per Diem	09/08/2020	\$15.87/hr.

TRANSPORTATION RESIGNATION	POSITION	BLDG	LENGTH OF SVC	DATE
Patrick Hayes	On-Call Bus Driver	TMF	1 yr.	08/31/2020

10. Special Education Report: Dr. Vaughan-Brogan on behalf of Mrs. Woods, noted that all CSE and CPSE recommendations would be acted upon this evening under the Consent Agenda.

11. Motion was made by Mr. Aroesty, seconded by Mrs. Narotsky and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the revised 2020/2021 school calendar as presented.
Vote: Unanimously carried

**APPROVED:
REVISED
2020/2021
CALENDAR**

12. Superintendent's Report: Mr. Pero provided updates on the following: the district received a \$250,000 scholarship for the Urban Suburban program (gift will be presented at a future meeting), JV/V sports starting date, remote learning if schools should close, PTSA donated lanyards, thank you to DiBella's for donating subs, thank you to Dr. Cook and Dr. Baker for their help, Opening Day and Board of Education meetings being broadcast live as well as having a link for public comment.

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

**APPROVED:
CONSENT
AGENDA**

Bid Awards:		
BOCES II Cooperative Bus Part	Various Vendors	\$47,079.11
Musical Instruments	Various Vendors	\$18,008.69
Sale and Disposal of School District Outdated Textbooks/Library Books		

These bids in their entirety are duly made a part of these minutes and kept in a supplemental file for this meeting.

Committee on Special Education: Initial Eligibility Determination Meetings, Reevaluation Reviews, Annual Reviews, Requested Review Transfer Student.

Sub-Committee on Special Education: Amendments - Agreement No Meetings, Annual Reviews, Initial Eligibility Determination Meetings, Reevaluation CPSE to CSE Transition, Reevaluation Reviews, Reevaluation/Annual Reviews, Requested Reviews, Requested Reviews CPSE to CSE Transition, Requested Reviews Transfer Student, Transfer Students - Agreement No Meetings.

Committee on Preschool Special Education: Amendments - Agreement No Meetings, Annual Reviews, Reevaluation Reviews, Requested Review, Transfer Students - Agreement No Meetings.

14. New Business: Mrs. Thomas noted the upcoming MCSBA Law Conference and asked members to let Deb know if they plan to attend.

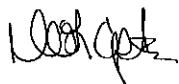
15. Public Comment: Resident C. Baker congratulated and thanked everyone for getting kids back to school. Resident V. Vetere asked about the fiscal impact of educating students since the COVID shutdown. Resident J. Canning asked about the cultural proficiency program. Mr. Pero answered all questions.

16. 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 7:53 p.m.

APPROVED:
ADJOURNMENT

Vote: Unanimously carried

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

June 30, 2020

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, 2020.

GENERAL FUND

- General Fund revenues for 2019-20 were 102.02% of budget revenues and expenditures totaled 93.96% of the revised budget including encumbrances of \$2,236,102 (See Pages 3 & 4).

SCHOOL LUNCH FUND

- The School Lunch program finished the year even (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 \$2,606,680 for the 2019-20 fiscal year (See page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$5,311,116 (See page 13).
- The Capital Fund expenditures totaled \$2,853,458 with \$1,207,722 in outstanding encumbrances for the 2019-20 fiscal year. Debt Service had expenditures of \$10,738,669 for the 2019-20 fiscal year (See page 13).
- Reserve fund balances total \$37,934,767 (See page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS June 30, 2020

GENERAL FUND

	5/31/2020 Balance	Receipts	Disbursements	6/30/2020 Balance
Cash in Banks - Checking	\$ 12,202,394.08	\$ 4,185,769.07	\$ 13,259,943.65	\$ 3,128,219.50
Money Market Account-Chase	389,424.54	15.89	-	389,440.43
Money Market Account- Key	133,421.45	109.93	10,537.73	122,993.65
Money Market Account- M & T	4,600,559.10	-	-	4,600,559.10
Money Market Account- CNB	135,004.31	8.26	-	135,012.57
Money Market Account- NYCLASS	126,308.56	36.89	-	126,345.45
Chase Purchasing Card	-	303,012.33	303,012.33	-
Investments (See Schedule)	12,099,349.23	2,520.70	-	12,101,869.93
	\$ 29,686,461.27	\$ 4,491,473.07	\$ 13,573,493.71	\$ 20,604,440.63

RESERVES

	5/31/2020 Balance	Receipts	Disbursements	6/30/2020 Balance
Unemployment Reserve (Checking)	\$ 364,931.47	\$ 8.98	-	\$ 364,940.45
Workers' Compensation Reserve	441,290.60	10.86	-	441,301.46
Reserve for Tax Certiorari (Checking)	1,249,308.48	30.73	-	1,249,339.21
Employee Retirement Contribution	2,105,897.08	51.81	-	2,105,948.89
Teachers Retirement Contribution	874,087.42	255.24	-	874,342.66
Reserve for Liability (Checking)	1,602,829.49	39.43	-	1,602,868.92
Insurance Reserve (Checking)	1,188,400.91	29.23	-	1,188,430.14
Capital Reserve	16,094,591.91	355.48	-	16,094,947.39
Bus Purchase Reserve	5,134,385.71	818,881.98	1,517,553.00	4,435,714.69
Employee Benefit Reserve	2,519,069.74	61.97	-	2,519,131.71
Instructional Technology Capital Reserve	2,408,943.51	59.26	-	2,409,002.77
	\$ 33,983,736.32	\$ 819,784.97	\$ 1,517,553.00	\$ 33,285,968.29

SCHOOL LUNCH FUND

	5/31/2020 Balance	Receipts	Disbursements	6/30/2020 Balance
Cash in Banks - Checking	\$ 175,077.79	\$ 54,433.85	\$ 115,104.64	\$ 114,407.00
Money Market Account-Chase	228,157.11	5.49	118,922.94	109,239.66
Money Market Account-NYCLASS	201,492.56	58.87	-	201,551.43
	\$ 604,727.46	\$ 54,498.21	\$ 234,027.58	\$ 425,198.09

CAPITAL FUND

	5/31/2020 Balance	Receipts	Disbursements	6/30/2020 Balance
Cash in Banks - Checking	\$ 87,794.74	\$ 10,538.45	\$ 6,005.86	\$ 92,327.33
Capital Reserve	2,228,884.39	519,368.13	983,363.52	1,764,889.00
Bus Purchase Reserve -Capital	-	1,517,553.00	-	1,517,553.00
	\$ 2,316,679.13	\$ 2,047,459.58	\$ 989,369.38	\$ 3,374,769.33

SPECIAL AID FUND

	5/31/2020 Balance	Receipts	Disbursements	6/30/2020 Balance
Cash in Banks - Checking	\$ 527,421.12	\$ 185,234.23	\$ 627,995.74	\$ 84,659.61
	\$ 527,421.12	\$ 185,234.23	\$ 627,995.74	\$ 84,659.61

PITTSFORD CENTRAL SCHOOLS
INVESTMENT SCHEDULES

As of June 30, 2020

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
6/3/2020	7/3/2020	CNB	2,075,123.84	0.25%	30	426.40
6/10/2020	7/10/2020	CNB	10,026,746.09	0.25%	30	2,060.29
			12,101,869.93			2,486.69

Our current interest rates are as follows:

JP Morgan Chase Checking	0.01%-0.03%
JP Morgan Chase Money Market	0.05%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	0.49%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.10%

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2020**

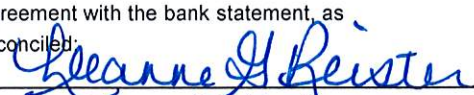
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>17,587,112.04</u>
	Receipts:			
	Local Revenues	422,046.89		
	State Aid (Excess Cost Aid, June General Aid)	2,289,996.13		
	Monroe #1 BOCES	1,024,215.30		
	Transfer from School Lunch (DT/DF)	128,249.84		
	Transfer from CM Fund (DT/DF)	714.16		
	Transfer from Capital (DT/DF)	108.86		
	Transfer from Trust & Agency (DT/DF)	780.25		
	Transfer from Special Aid (DT/DF)	315,912.47		
	Federal Aid - Medicaid (Both Portions)	3,623.14		
	Interest	293.00		
	Net Transfers	-		
	Total Receipts:			<u>4,185,940.04</u>
	Disbursements:			
	EFT/Wire Transfers		39,213.17	
	Check #256319-256614		1,646,351.48	
	ACH #00808-00825		3,182.46	
	Transfer to Capital (DT/DF)		10,537.73	
	Transfer to School Lunch (DT/DF)		54,430.10	
	Transfer to Trust & Agency (DT/DF)		525.00	
	Payroll Funding		10,348,511.00	
	Transfer to Special Aid Fund (DT/DF)		176,271.79	
	Transfer to Bus Purchase Reserve (BOE Resolution)		818,755.00	
	Transfer to Trust & Agency (Health Savings Acct)		15.00	
	Transfer to P-Card		172,688.65	
	Net Transfers		-	
	Total Disbursements:			<u>(13,270,481.38)</u>
30-Jun	ENDING BALANCE	<u>\$ 4,185,940.04</u>	<u>\$ 13,270,481.38</u>	<u>8,502,570.70</u>

BANK RECONCILIATION

BALANCE PER BANK:	9,244,906.43
ADD:	
NSF ACH	518.35
SUBTRACT:	
Outstanding Checks	(742,854.08)
ADJUSTED BANK BALANCE	<u>8,502,570.70</u>
BALANCE PER BOOKS	<u>8,502,570.70</u>

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues
June 30, 2020

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 6/30/2020	REV. REC'D TO DATE	OVER/(UNDER) BUDGET
Real Property Taxes	97,237,340.88	(62,768.70)	97,196,577.88	(40,763)
Other Payments in Lieu of Taxes	91,930.00	-	93,708.67	1,779
STAR Tax Relief Program	5,903,695.12	-	5,903,695.12	-
Interest & Penalties	515.00	-	35.69	(479)
County Sales Tax	5,330,861.00	1,281,724.80	6,029,847.58	698,987
Textbook Charges	600.00	-	12.00	(588)
Tuition - Individuals	-	-	-	-
Other Student Charges	15,000.00	16,476.57	16,650.82	1,651
Admissions	13,450.00	-	13,147.00	(303)
Tuition - Other Districts	125,000.00	309,633.11	309,633.11	184,633
Health Services - Other Districts	215,000.00	154,138.78	235,365.44	20,365
Interest Earned on Investments	225,000.00	2,873.46	393,291.01	168,291
Rental of Real Property	80,000.00	3,935.00	56,348.71	(23,651)
Rental of Real Property, BOCES	-	-	-	-
Rental of Buses	2,000.00	-	4,253.71	2,254
Commissions	-	-	-	-
Forfeiture of Deposits	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	120.43	1,524.59	525
Sale of Instructional Materials - Textbooks	-	-	539.75	540
Sale of Equipment	100,000.00	-	32,647.50	(67,353)
Insurance Recoveries	40,000.00	-	14,638.70	(25,361)
Other Compensation for Loss	2,000.00	27.26	1,619.81	(380)
Refund for BOCES Aided Services	285,000.00	-	511,003.43	226,003
Refund of Prior Years Expense	90,000.00	31,029.68	279,274.91	189,275
Gifts and Donations	33,855.00	16,435.41	42,439.17	8,584
Unclassified Revenues	170,000.00	52,723.40	273,234.81	103,235
State Aid - General Operating/Foundation Aid	4,210,315.00	1,877,861.86	5,067,286.89	856,972
State Aid - Excess Cost	2,861,511.00	760,632.17	2,705,277.67	(156,233)
State Aid - Building Aid	6,594,136.00	-	5,921,275.25	(672,861)
State Aid - Lottery Aid	5,243,068.00	-	5,243,067.70	(0)
State Aid - Lottery Grant	803,382.00	-	803,382.22	0
State Aid - Commercial Gaming Grant	92,265.00	-	92,265.38	0
State Aid - BOCES	2,819,445.00	2,989,005.75	3,824,996.00	1,005,551
State Aid - Textbooks	358,645.00	-	358,995.00	350
State Aid - Software Aid	90,583.00	-	95,258.00	4,675
State Aid - Hardware Aid	95,198.00	-	90,640.00	(4,558)
State Aid - Library Mat. Aid	39,719.00	-	39,743.00	24
State Aid - Other Charter School CSBT	3,122.00	-	4,460.00	1,338
State Aid - Other FDK Conversion	478,396.00	-	479,301.00	905
State Aid - Other Urban Suburban	1,071,244.00	-	1,366,402.00	295,158
Medicaid Assistance	50,000.00	1,811.56	72,372.40	22,372
Interfund Transfers	-	-	40,799.75	40,800
Appropriated Fund Balance	1,577,353.00	-	1,577,353.00	-
Reserve for Encumbrances	1,972,753.53	-	1,972,753.53	-
Appropriated Reserve: Liability	114,353.00	-	114,353.00	-
Appropriated Reserve: Bus Purchase Reserve	1,517,553.00	-	1,517,553.00	-
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: Tax Certiorari	30,934.52	-	30,934.52	-
TOTALS:	\$ 140,606,223.05	\$ 7,435,660.54	\$ 143,447,958.72	\$ 2,841,735.67

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
June 30, 2020

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	18,785,800.00	220,419.12	19,006,219.12	18,324,328.22	65,158.29	616,732.61
Middle School	14,487,850.00	339,324.81	14,827,174.81	14,181,470.44	52,003.56	593,700.81
High School	20,253,891.00	417,388.52	20,671,279.52	19,441,459.93	273,364.75	956,454.84
Total School Operations	53,527,541.00	977,132.45	54,504,673.45	51,947,258.59	390,526.60	2,166,888.26
Central Student Programs & Services						
Special Education Office	553,941.00	69,576.80	623,517.80	506,919.04	10,989.42	105,609.34
Special Education Services	1,228,511.00	35,256.00	1,263,767.00	1,202,780.97	-	60,986.03
Out of District Spec. Ed Programs	6,313,232.00	669,413.62	6,982,645.62	6,412,748.15	227,734.80	342,162.67
Special Services	687,772.00	(16,107.71)	671,664.29	640,367.63	17,589.62	13,707.04
Summer Programs	26,000.00	433.00	26,433.00	24,738.00	262.00	1,433.00
Non Public Services	428,114.00	17,174.90	445,288.90	365,672.69	3,868.00	75,748.21
BOCES	450,355.00	(68,195.49)	382,159.51	335,101.98	9,498.02	37,559.51
Total Central Programs & Services	9,687,925.00	707,551.12	10,395,476.12	9,488,328.46	269,941.86	637,205.80
Instructional Services						
Curriculum & Instruction Services	754,251.00	158,306.29	912,557.29	773,802.15	56,882.78	81,872.36
Standards of Performance	501,720.00	49,924.88	551,644.88	532,087.02	350.00	19,207.86
Pupil Services Office	328,635.00	63,652.50	392,287.50	354,541.27	2,355.84	35,390.39
Instructional Technology Services	1,648,872.00	282,719.98	1,931,591.98	1,802,058.14	68,834.05	60,699.79
Professional Development Services	261,608.00	7,945.76	269,553.76	239,575.98	3,408.78	26,569.00
Data Team	420,585.00	6,326.69	426,911.69	422,609.31	1,286.75	3,015.63
Total Instructional Services	3,915,671.00	568,876.10	4,484,547.10	4,124,673.87	133,118.20	226,755.03
Support Services						
Finance Services	947,453.00	30,911.89	978,364.89	910,322.93	30,541.23	37,500.73
Personnel Services	426,397.00	67,077.41	493,474.41	442,245.07	626.86	50,602.48
Public Information Services	363,098.00	9,139.99	372,237.99	302,925.37	13,857.44	55,455.18
Operations and Maintenance	8,155,228.00	846,079.30	9,001,307.30	7,131,949.76	721,074.24	1,148,283.30
Printing and Mailing Services	287,390.00	29,366.36	316,756.36	299,192.14	5,581.62	11,982.60
Support Services Technology	1,481,131.00	1,207,002.04	2,688,133.04	2,100,923.15	570,841.05	16,568.84
Transportation Services	4,804,057.00	140,623.64	4,944,680.64	3,673,923.87	62,481.25	1,208,275.52
Total Support Services	16,464,754.00	2,330,200.63	18,794,954.63	14,861,482.29	1,404,803.69	2,528,868.65
Central Administration						
Board of Education	59,400.00	5,760.69	65,160.69	51,853.81	726.59	12,580.29
Superintendent's Office	372,525.00	38,172.77	410,697.77	390,896.27	4,361.63	15,439.87
Total Central Administration	431,925.00	43,933.46	475,858.46	442,750.08	5,088.22	28,020.16
Undistributed Expenses						
Debt Service & Interfund Transfers	11,608,669.00	1,796,291.75	13,404,960.75	13,392,003.49	-	12,957.26
Insurance & Fees	1,667,676.00	158,429.59	1,826,105.59	1,721,359.32	32,549.40	72,196.87
Employee Benefits	39,385,260.00	(2,665,613.05)	36,719,646.95	36,134,156.99	73.65	585,416.31
Total Undistributed Expenses	52,661,605.00	(710,891.71)	51,950,713.29	51,247,519.80	32,623.05	670,570.44
TOTAL	136,689,421.00	3,916,802.05	140,606,223.05	132,112,013.09	2,236,101.62	6,258,108.34

Transfers and Adjustments Detail:

Prior Year Encumbrances	1,972,753.53
Tax Certiorari Reserve Appropriation	30,934.52
Transfer to School Lunch Year End Appropriation	277,353.00
Athletics Equipment Donation	3,855.00
Liability Reserve Appropriation	114,353.00
Bus Purchase Reserve Appropriation	1,517,553.00
Total Transfers and Adjustments	3,916,802.05

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2020**

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$ 604,727.46</u>
	Receipts:			
	Daily Deposits	-		
	Prepays- School Lunch Office	-		
	Prepaid- via NutriKids/Heartland	-		
	Other Sales-Vending	-		
	Catering	-		
	Transfer from General Fund re: DT/DF	54,430.10		
	Interest	68.11		
	Net Transfers	-		
	Total Receipts:			<u>54,498.21</u>
	Disbursements:			
	EFT/Wire Transfers		-	
	Check # 202843-202958		5,630.10	
	Payroll Funding		99,942.07	
	Transfer to General Fund re: DT/DF		128,249.84	
	Transfer to Trust & Agency re: Sales Tax		205.57	
	Net Transfers		-	
	Total Disbursements:			<u>(234,027.58)</u>
30-Jun	ENDING BALANCE	<u>\$ 54,498.21</u>	<u>\$ 234,027.58</u>	<u>425,198.09</u>

BANK RECONCILIATION

BALANCE PER BANK:	426,571.80
ADD: Outstanding Deposits	
NSF Checks	
SUBTRACT:	
Outstanding Checks	(1,373.71)
ADJUSTED BANK BALANCE	<u>425,198.09</u>
BALANCE PER BOOKS	<u>425,198.09</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, 2020**

	5/31/2020			6/30/2020
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	122,809.17	11,233.60	18,380.00	115,662.77
Special Revenue Funds (Local Grants/Donations)	17,745.34	0.43	1,394.96	16,350.81
Consolidated Payroll	-	6,998,447.87	6,998,447.87	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	431.54	31,619.65	-	32,051.19
Income Protection (LTD)	-	12,648.16	12,648.16	-
Hospital Insurance	-	229,325.29	229,325.29	-
AFLAC	-	1,306.64	1,306.64	-
NYS Income Tax	-	447,179.58	448,301.99	(1,122.41)
Federal Income Tax	-	971,582.91	975,338.91	(3,756.00)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	7,844.49	7,844.49	-
Association Dues	-	79,012.31	79,012.31	-
Social Security	-	1,478,665.66	1,481,135.18	(2,469.52)
Teacher Loans	-	20,993.01	20,993.01	-
Tax Sheltered Annuities	450.00	327,777.02	328,227.02	-
Bid Deposits	-	-	-	-
Other Liabilities	-	-	-	-
United Way	-	2,158.10	2,158.10	-
Life Insurance	-	6,368.40	6,368.40	-
Flex Benefits-Medical Exp.	15,555.79	79,270.14	54,278.16	40,547.77
Flex Benefits-Dependent Care	61,822.50	39,007.44	52,401.61	48,428.33
Flex Benefits-Management Fee	176.06	127.80	189.90	113.96
529 College Savings	-	-	-	-
Sales Tax	(27.30)	363.64	336.34	-
HSA Accounts	-	2,135.00	2,135.00	-
Accounts Receivable	-	-	13,851.90	(13,851.90)
Due from Other Funds	(525.00)	10,664,208.19	10,663,683.19	-
Due to Other Funds	780.25	17,434.45	780.25	17,434.45
Health Fund Reserve	1,433,876.56	18,757.20	49,338.45	1,403,295.31
TOTALS:	\$ 1,653,094.91	\$ 21,447,466.98	\$ 21,447,877.13	\$ 1,652,684.76

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2020**

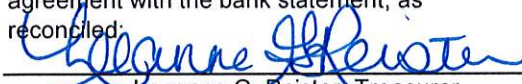
Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$ 1,512,540.40</u>
	Receipts:			
	Payroll Funding	10,628,580.82		
	FSA Deductions	50,338.14		
	General Fund- DT/DF	540.00		
	Miscellaneous	363.64		
	Interest	91.41		
	Net Transfers	2,892,137.23		
	Total Receipts:			<u>13,572,051.24</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		2,892,223.57	
	EFT Withdrawals (FSA/Health Fund Accounts)		83,267.95	
	EFT/Wire Transfers (Omni, NYS ERS & HSA Bank)		329,285.02	
	Payroll Checks # 238284-238381		502,271.15	
	Direct Deposits (D350395-D353217)		6,884,594.74	
	General Fund- DT/DF		780.25	
	Void Checks		(20,639.45)	
	Net Transfers		2,892,137.23	
	Total Disbursements:			<u>(13,563,920.46)</u>
30-Jun	ENDING BALANCE	<u>\$ 13,572,051.24</u>	<u>\$ 13,563,920.46</u>	<u>1,520,671.18</u>

BANK RECONCILIATION

BALANCE PER BANK	1,636,118.92
ADD:	
ACHs Reversed in July	14,118.30
SUBTRACT:	
Outstanding Checks	(115,978.74)
Benefit Resources - Current Month's transactions taken Next Month	(13,587.30)
Outstanding Transfer to General Fund	-
ADJUSTED BANK BALANCE	<u>1,520,671.18</u>
BALANCE PER BOOKS	<u>1,520,671.18</u>

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



Lianne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

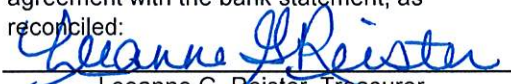
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2020
Private Purpose Trusts and Special Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$ 140,554.51</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	10,750.50		
	Interest	3.53		
	Net Transfers			
	Total Receipts:			<u>10,754.03</u>
	Disbursements:			
	Checks 200646-200664		19,060.80	
	Transfer to General Fund		714.16	
	Void Check		(480.00)	
	Total Disbursements:			<u>(19,294.96)</u>
30-Jun	ENDING BALANCE	<u>\$ 10,754.03</u>	<u>\$ 19,294.96</u>	<u>132,013.58</u>

BANK RECONCILIATION

BALANCE PER BANK:	140,958.58
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(8,945.00)
ADJUSTED BANK BALANCE	<u>132,013.58</u>
BALANCE PER BOOKS	<u>132,013.58</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
 June 30, 2020

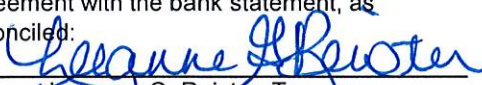
DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	122,543.13	-	102,935.62	-	19,607.51	
Summer Enrichment (Cumulative Balance)	89,800.57	13,403.56	66,693.89	-	9,703.12	
ROC 2 Change (Cumulative Balance)	14,448.60	-	14,448.60	-	-	
IDEA 611 19/20 (07/01/19-06/30/20)	1,523,616.00	-	1,262,953.21	-	260,662.79	Special Education
Covers special education expenditures						
IDEA 619 19/20 (07/01/19-06/30/20)	33,007.00	-	33,007.00	-	-	Special Education
Covers pre-school educational expenses.						
TITLE I 18/19 (09/01/18-08/31/19)	198,070.00	177,809.09	3,560.00	-	16,700.91	Student Services
TITLE I 19/20 (09/01/19-08/31/20)	197,189.00	-	172,343.88	7,000.00	17,845.12	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 18/19 (09/01/18-08/31/19)	165,126.00	87,687.21	22,881.16	-	54,557.63	Student Services
TITLE IIA GRANT 19/20 (09/01/19-08/31/20)	95,897.00	-	61,025.89	6,606.88	28,264.23	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 18/19 (09/01/18-08/31/19)	38,642.00	18,072.95	2,560.00	-	18,009.05	Student Services
TITLE III GRANT 19/20 (09/01/19-08/31/20)	23,692.00	-	4,507.02	15,164.97	4,020.01	Student Services
Provides language Instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT 18/19 (09/01/18-08/31/19)	13,480.00	4,390.00	1,300.00	-	7,790.00	Student Services
TITLE IV SSAE GRANT 19/20 (09/01/19-08/31/20)	21,403.00	-	6,845.57	6,000.00	8,557.43	
Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs						
TEACHER CENTER GRANT 2019-20	43,907.00	-	43,907.00	-	-	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	371,465.62	-	371,465.62	-	-	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	380,846.20	-	380,846.20	-	-	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	23,801.82	-	23,801.82	-	-	Special Education
Payments to outside providers and staff for related services during July and August.						
SCHOOL LIBRARY SYSTEM GRANT 2018-19	5,385.52	-	5,385.52	-	-	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	26,212.15	-	26,211.74	-	-	Spec Ed/Business Office
4201 Schools for the Blind and Deaf						
T O T A L S :	3,388,532.61	301,362.81	2,606,679.74	34,771.85	445,717.80	

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2020**

Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			\$ 527,421.12
	Receipts:			
	Local Revenues	8,962.44		
	State Aid/Federal Aid			
	Transfer from General (20% funding)			
	Transfer from General DT/DF	176,271.79		
	Transfer from General Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>185,234.23</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 205617-205777		131,375.52	
	Transfer to General Fund re: DT/DF		315,912.47	
	Void Checks/Stop Payments/NSF Checks		580.00	
	Payroll Funding		180,127.75	
	Net Transfers			
	Total Disbursements:			<u>(627,995.74)</u>
30-Jun	ENDING BALANCE	<u>\$ 185,234.23</u>	<u>\$ 627,995.74</u>	<u>84,659.61</u>

BANK RECONCILIATION	
BALANCE PER BANK:	132,526.58
ADD: NSF Payments	
Outstanding Transfer- General	
SUBTRACT:	
Outstanding Checks	(47,866.97)
ADJUSTED BANK BALANCE	<u>84,659.61</u>
BALANCE PER BOOKS	<u>84,659.61</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 June 30, 2020

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2019-20	1,021,349.00	-	1,021,349.00	-	-
Bus Purchases 2020-21	1,517,553.00	-	-	-	1,517,553.00
Capital 14-15 Funded by General Fund	250,000.00	111,599.54	113,972.46	24,428.00	-
Capital 15-16 Funded by General Fund	250,000.00	-	207,061.70	42,938.30	-
Capital 16-17 Funded by General Fund	250,000.00	-	128,927.52	84,434.17	36,638.31
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	1,382,146.83	1,055,921.73	423,351.03
BOCES Capital Project	2,833,574.00	-	-	-	2,833,574.00
Subtotal - Capital Fund	6,788,902.00	250,179.95	2,853,457.51	1,207,722.20	5,311,116.34
Debt Service	10,738,669.00	-	10,738,669.00	-	-
TOTALS :	17,527,571.00	250,179.95	13,592,126.51	1,207,722.20	5,311,116.34

RESERVE BALANCES June 30, 2020

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	818,755.00	5,950.92	(976,753.25)	4,935,714.69
Capital Reserve	16,074,876.07	-	20,071.32	471,286.00	16,566,233.39
Instructional Technology Capital Reserve	2,406,458.85	-	2,543.92	-	2,409,002.77
Insurance Reserve	1,187,064.73	-	1,365.41	-	1,188,430.14
Unemployment Insurance Reserve	364,520.26	-	420.19	2,000,000.00	2,364,940.45
Reserve for Liability	1,601,027.35	(105,579.50)	1,841.57	-	1,497,289.42
Reserve for Tax Certiorari	1,090,769.79	-	1,261.85	157,307.57	1,249,339.21
Employee Benefit & Accrued Liability Reserve	2,516,314.31	(400,000.00)	2,817.40	1,000,000.00	3,119,131.71
Reserve for Retirement Contributions	2,103,521.02	(200,000.00)	2,427.87	500,000.00	2,405,948.89
Reserve for Teacher Retirement Contributions	867,535.00	-	6,807.66	903,092.00	1,777,434.66
Workers' Compensation Reserve	440,830.90	(20,000.00)	470.56	-	421,301.46
TOTALS :	33,740,680.30	93,175.50	45,978.67	4,054,932.32	37,934,766.79

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 2020**

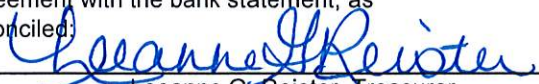
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$ 2,316,679.13</u>
	Receipts:			
	Transfer from General Fund re: Due to/from	10,537.73		
	Transfer from General Fund re: Bus Purch. Reserve	1,517,553.00		
	BAN Proceeds	-		
	Interest	0.72		
	Net Transfers	500,000.00		
	Total Receipts:			<u>2,028,091.45</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to General Fund re: DT/DF		108.86	
	Capital Checks-# 60134		5,897.00	
	Capital Reserve Checks #897-904		463,995.39	
	Bus Purchase Reserve Checks #200030		-	
	Net Transfers		500,000.00	
	Total Disbursements:			<u>(970,001.25)</u>
30-Jun	ENDING BALANCE	<u>\$ 2,028,091.45</u>	<u>\$ 970,001.25</u>	<u>3,374,769.33</u>

BANK RECONCILIATION

BALANCE PER BANK:	3,374,769.33
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>3,374,769.33</u>
BALANCE PER BOOKS	<u>3,374,769.33</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 2020**

**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			\$	10,345,815.19
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		39.43		
	Interest -Tax Certiorari		30.73		
	Interest- Unemployment Insurance		8.98		
	Interest- Employee Benefit & Accrued Liabilities		61.97		
	Interest- Employee Retirement Contribution		51.81		
	Interest- Teachers Retirement Contribution		255.24		
	Interest- Workers' Compensation		10.86		
	Interest- Insurance Reserve		29.23		
	Transfers				
	Total Receipts:				488.25
	Disbursements:				
	EFT Withdrawals			-	
	Transfer to General Fund			-	
	Transfers			-	
	Total Disbursements:				-
30-Jun	ENDING BALANCE		\$ 488.25	\$ -	10,346,303.44

BANK RECONCILIATION

BALANCE PER BANK:	10,346,303.44
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	10,346,303.44
BALANCE PER BOOKS	10,346,303.44

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 2020
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			<u>\$23,637,921.13</u>
	Receipts:			
	Transfer from General re: Bus Purchase Aid	818,755.00		
	Interest - Bus Purchase Reserve	126.98		
	Interest - Capital Reserve	355.48		
	Interest - Capital IT Reserve	59.26		
	Net Transfers			
	Total Receipts:			<u>819,296.72</u>
	Disbursements:			
	Net Transfers		1,517,553.00	
	Total Disbursements:			<u>(1,517,553.00)</u>
30-Jun	ENDING BALANCE	<u>\$ 541.72</u>	<u>\$ 1,517,553.00</u>	<u>22,939,664.85</u>

BANK RECONCILIATION

BALANCE PER BANK:	22,939,664.85
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>22,939,664.85</u>
BALANCE PER BOOKS	<u>22,939,664.85</u>

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2020**

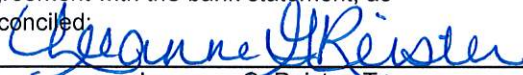
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			\$ 3,672,934.60
	Receipts:			
	Transfer from General Fund (per appropriations)			
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	69.27		
	Net Transfers			
	<u>Total Receipts:</u>			<u>69.27</u>
	Disbursements:			
	Checks (1057)		219,273.50	
	Depository Trust Company (Wires)		462,887.50	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(682,161.00)</u>
30-Jun	ENDING BALANCE	<u>\$ 69.27</u>	<u>\$ 682,161.00</u>	<u>2,990,842.87</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,990,842.87
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,990,842.87</u>
BALANCE PER BOOKS	<u>2,990,842.87</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 2020**


Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-May	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	174,263.49		
				174,263.49
	Disbursements:			
	JP Morgan Chase Withdrawal		174,263.49	
				(174,263.49)
				-
30-Jun	ENDING BALANCE	\$ 174,263.49	\$ 174,263.49	-

BANK RECONCILIATION

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

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MONTHLY EXTRACLASSROOM ACTIVITY SUMMARY & RECONCILIATION June 30, 2020

SCHOOL	BEGINNING BALANCE 7/1/2019	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2020
Allen Creek Elementary	527.49	530.90	-	1,058.39
Jefferson Road Elementary	1,469.88	2,201.25	1,201.29	2,469.84
Mendon Center Elementary	13,552.41	13,746.22	11,717.72	15,580.91
Park Road Elementary	3,762.21	8,256.90	9,016.28	3,002.83
Thornell Road Elementary	4,282.63	5,977.06	6,880.02	3,379.67
Barker Road Middle School	43,135.02	84,028.85	83,757.70	43,406.17
Calkins Road Middle School	65,939.66	75,058.79	87,968.43	53,030.02
Sutherland High School	75,991.24	54,248.02	72,819.23	57,420.03
Mendon High School	93,429.77	94,591.05	94,055.34	93,965.48
TOTALS :	302,090.31	338,639.04	367,416.01	273,313.34

BANK RECONCILIATION	
COMBINED BALANCES PER BANK:	284,307.39
ADD:	
Outstanding Deposits / Bank Adjustments	
NSF Checks	
SUBTRACT:	
Outstanding Checks	(10,994.05)
ADJUSTED BANK BALANCE	273,313.34
BALANCE PER BOOKS	273,313.34

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A201-2100-161 R	BR SchISuppt Clerk Sal		296.94
			A201-2810-161 R	BR Counseling Clerk Salar		170.50
			A202-2020-150 R	CR Supr RegSch Admn Sal		1,619.87
			A300-2855-150 R	HS Athletics Admin Salary		454.50
			A300-2855-161 R	HS Athletics Clerk Salary		569.24
			A310-2100-161 R	SHS SchISuppt Clerk Sal		823.04
			A311-2100-161 R	MHS SchISuppt Clerk Sal		734.37
			A311-2810-161 R	MHS Counseling Clerk Sala		216.30
			A410-2251-161 R	SpEd Office Clerk Salary		3,203.59
			A440-2833-182 R	SPSV CareerInt Aux Staff		342.16
			A510-2010-150 R	CURINS Admin Salary		544.20
			A510-2010-161 R	CURINS Clerk Salary		750.64
			A520-2830-150 R	PS Admin Salary		490.50
			A520-2830-161 R	PS Clerk Salary		957.31
			A530-2630-150 R	ITS Computer Inst AdmSal		803.92
			A530-2630-161 R	ITS Computer Inst Clerk S		342.19
			A540-2173-161 R	ProfDev TC Clerk Salary		3,329.41
			A550-2060-150 R	DAT Admin Salaries		1,701.66
			A550-2060-180 R	DATSupervisory/Technical		914.93
			A610-1310-150 R	FIN BusAdmn Salary		918.30
			A620-1430-150 R	PER Administrative Salar		13,161.94
			A630-1480-180 R	INF Supervisory/Technical		873.58
			A640-1620-180 R	O & M Sup./Technical Sal.		369.00
			A650-1670-161 R	Print & Mail Clerk Salary		70.80
			A670-5510-160 R	TRN NonInstructional Sala		72.47
			A670-5530-166 R	TRN Mechanic Salaries		1,992.73
			A720-1240-150 R	SUPT Admin Salaries		985.50
Total for Fund A - GENERAL FUND					-1,337,051.36	1,337,051.36

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

Heleanne Roister

A. T. King

Date of Treasurer's Report for BOE review

9/30/2020

Date Completed

7/22/2020

Person Completing

Chasen Cul Greer

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/01/2020	024095	TO COVER THE COST OF CAULKINS RD EQUIPMENT.				
			A640-1620-200 R	OM Equipment	-4,332.47	
			A232-2100-200 R	CR SchISuppt Equipment		4,332.47
06/02/2020	024126	TO COVER THE COST FOR JEFF RD SUPPLIES.				
			A113-2020-500 R	JR Supr RegSch Supplies	-194.14	
			A113-2110-500 R	JR Tch RegSch Supplies		194.14
06/03/2020	024183	To provide funds for carpeting within district.				
			A640-1620-500 R	OM Supplies	-41,263.05	
			A640-1620-400 R	OM Contracted Services		41,263.05
06/10/2020	024281	To provide additional funds for flooring, cameras and electrical work.				
			A640-1620-500 R	OM Supplies	-46,000.00	
			A640-1620-400 R	OM Contracted Services		46,000.00
06/05/2020	024290	To provide funds for AP Psychology textbooks needed for summer teacher new course training and online student use.				
			A510-2010-400 R	CURINS Contracted Service	-2,300.00	
			A510-2010-500 R	CURINS Supplies	-1,900.30	
			A510-2012-465 R	CURINS Std Office Trav Co	-2,000.00	
			A510-2012-500 R	CURINS Std Office Supplie	-1,500.00	
			A511-2058-465 R	STD Math Trav Conf	-1,705.00	
			A510-2110-480 R	CURINS Tch RegSch Textboo		9,405.30
06/10/2020	024858	TO PROVIDE FUNDS FOR CONTRACTED SERVICES.				
			A620-1430-490 R	PER BOCES Service	-1,312.50	
			A620-1430-400 R	PER Contracted Services		1,312.50
06/10/2020	024861	TO COVER THE COST OF EQUIPMENT FOR ALLEN CREEK.				
			A115-2110-200 R	PR Tch RegSch Equipment	-1,179.00	
			A112-2110-200 R	AC Tch RegSch Equipment		1,179.00
06/10/2020	024863	TO RECORD AND TRANSFER ERS RESERVE EXPENSE TO RESERVE BUDGET CODE PER VOTER APPROVED RESERVE APPROPRIATION.				
			A830-9010-800 R	BEN Employee Retirement	-200,000.00	
			A830-9010-8ER R	ERS - Reserve Expense		200,000.00
06/11/2020	024866	To cover CIO office cost of copy paper.				
			A550-2060-500 R	DAT Supplies & Materials	-28.00	
			A550-2060-506 R	DAT Copy Paper		28.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/11/2020	024878	TO COVER THE END OF YEAR EQUIPMENT PURCHASES OF LIGHT BOARDS.				
			A640-1621-200 R	OM Custodial Equipment	-23,976.03	
			A231-2100-200 R	BR SchISuppt Equipment		6,521.75
			A232-2100-200 R	CR SchISuppt Equipment		6,521.75
			A340-2100-200 R	SHS SchISuppt Equipment		6,101.84
			A341-2100-200 R	MHS SchISuppt Equipment		4,830.69
06/12/2020	024903	To cover cost of needed instrument repairs/cleanings.				
			A112-2110-500 R	AC Tch RegSch Supplies	-230.00	
			A112-2164-455 R	AC Music Instr Equip Rpr		230.00
06/16/2020	025021	TO COVER UNEMPLOYMENT COST FROM THE COVID-19 PANDEMIC.				
			A830-9030-800 R	BEN Social Security	-50,000.00	
			A830-9050-800 R	BEN Unemployment Insuranc		50,000.00
06/16/2020	025039	TO COVER THE COST FOR TWO ADDITIONAL CHAIRS FOR ALLEN CREEK.				
			A640-1621-200 R	OM Custodial Equipment	-44.92	
			A112-2110-200 R	AC Tch RegSch Equipment		44.92
06/16/2020	025040	TO COVER COST OF PCSD CSD DESIGO UPGRADE.				
			A640-1622-420 R	OM Utilities Natural Gas	-84,416.50	
			A640-1620-400 R	OM Contracted Services		84,416.50
06/16/2020	025041	TO COVER COST OF ACCOUNT TEMP IN THE PAYROLL OFFICE.				
			A610-1310-161 R	FIN BusAdmn Clerk Salary	-9,222.74	
			A610-1310-400 R	FIN BusAdmn Contract Serv		9,222.74
06/22/2020	025073	To increase funds to cover additional costs for electrical work.				
			A640-1620-500 R	OM Supplies	-3,790.00	
			A640-1620-400 R	OM Contracted Services		3,790.00
06/17/2020	025099	TO COVER COST OF DIGITAL SIGNS FUNDED BY DONATION FROM PITTSFORD EDUCATION FOUNDATION.				
			A830-9030-800 R	BEN Social Security	-23,221.25	
			A300-2855-400 R	HS Athletics Contract Sv		23,221.25
06/17/2020	025100	TO COVER THE COST OF HARDWARE/LICENSES FOR TOUCH SCREENS.				
			A830-9030-800 R	BEN Social Security	-7,078.75	
			A300-2855-400 R	HS Athletics Contract Sv		7,078.75
06/22/2020	025103	TO COVER THE COST OF EMPIRE DIGITAL SIGNS.				
			A640-1621-200 R	OM Custodial Equipment	-17,187.24	
			A300-2855-200 R	HS Athletics Equipment		17,187.24

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
06/22/2020	025283	MOVING UNUSED ATHLETICS FUNDS TO ATHLETIC SUPPLIES FOR ADDITIONAL PURCHASES.					
			A200-2855-441 R	MS Athletics Officials Fe	-5,742.91		
			A200-2855-455 R	MS Athletics Equip Rpr	-73.33		
			A300-2855-400 R	HS Athletics Contract Sv	-32,783.05		
			A300-2855-401 R	HS Athletics Chaperones	-590.00		
			A300-2855-404 R	HS Athletics St Chmpnshps	-20,728.19		
			A300-2855-406 R	HS Athletics Entry Fees	-1,925.00		
			A300-2855-407 R	HS Athletics Team Trip	-670.00		
			A300-2855-412 R	HS Athletics Gymnast Rent	-1,580.00		
			A300-2855-441 R	HS Athletics Officials Fe	-19,036.40		
			A300-2855-443 R	HS Athletics Skiing Fees	-1,694.00		
			A300-2855-455 R	HS Athletics Equip Rpr	-5,226.65		
			A300-2855-465 R	HS Athletics Trav Conf	-2,575.78		
			A300-2855-468 R	HS Athletics Memberships	-436.72		
			A300-2855-506 R	HS Athletics Copy Paper	-57.85		
			A300-2855-490 R	HS Athletics BOCES Srvc			
			A300-2855-500 R	HS Athletics Supplies		93,119.88	
06/23/2020	025300	TO TRANSFER FUNDS FOR INDUSTRIAL APPRAISAL EXPENSES.					
			A610-1310-462 R	FIN BusAdmn Advertising	-280.00		
			A610-1310-435 R	FIN BusAdmn FixAsset Rpt		280.00	
06/29/2020	025351	TO COVER CAUSEWAVE INVOICE FOR STAFF SUPPORT.					
			A720-1240-465 R	SUPT Travel & Conference	-532.54		
			A720-1240-490 R	SUPT BOCES Services		532.54	
06/29/2020	025385	To cover the cost of teachers' supplies.					
			A113-2810-500 R	JR Counseling Supplies	-233.59		
			A113-2110-500 R	JR Tch RegSch Supplies		233.59	
06/29/2020	025396	TO COVER THE COST OF COMPUTERS FOR SCIENCE CURRICULUM.					
			A231-2176-455 R	BR Science Equip Rpr	-435.00		
			A231-2176-500 R	BR Science Supplies		435.00	
06/29/2020	025471	TO COVER DEFICIT IN ACCOUNTEMPS PO.					
			A610-1320-400 R	FIN Auditing Contr Serv	-10,000.00		
			A610-1310-400 R	FIN BusAdmn Contract Serv		10,000.00	
06/30/2020	025477	TO TRANSFER FUNDS FOR BRITE COMPUTER PURCHASE FUNDED BY STEM GRANT FOR BRMS.					
			A830-9061-800 R	BEN Dental Insurance	-714.16		
			A231-2176-500 R	BR Science Supplies		714.16	

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/30/2020	025497	TO COVER PORTION OF WORKERS COMP EXPENSE ALLOCATED TO APPROPRIATION FROM THE WORKERS COMP RESERVE.				
			A830-9040-800 R	BEN Workers Compensation	-20,000.00	
			A830-9040-8WC R	BEN Workers Comp Reserve		20,000.00
06/30/2020	025540	To provide funds for extra mileage cost.				
			A640-1620-500 R	OM Supplies	-341.61	
			A640-1620-466 R	OM Mileage		341.61
06/30/2020	025553	To cover the cost of school commencement.				
			A340-2100-400 R	SHS SchISuppt Contr Svc	-81.64	
			A340-2100-461 R	SHS SchISuppt Commencmt		81.64
06/30/2020	025623	TO COVER COST FOR LEGAL FEES.				
			A820-1420-426 R	FEES Legal Fees	-30,000.00	
			A410-2251-426 R	SpEd Office Legal Fees		30,000.00
06/30/2020	025630	TO COVER COST OF SUPPLIES AND MATERIALS.				
			A720-1240-492 R	SUPT Print Services	-1,274.81	
			A630-1480-500 R	INF Supplies & Materials		1,274.81
06/30/2020	025641	To cover the cost for Travel & Conference.				
			A510-2012-465 R	CURINS Std Office Trav Co	-700.00	
			A511-2055-465 R	STD Psych Trav Conf	-1,000.00	
			A511-2076-465 R	STD Science Trav Conf	-700.00	
			A511-2049-465 R	STD Tech Trav Conf		2,400.00
06/30/2020	025693	To correct negative budget accounts.				
			A100-2100-169 R	ES SchISuppt Para Subs	-2,025.00	
			A102-2250-121 R	ACE SpEd Tchr Salary	-7,888.35	
			A104-2100-161 R	MCE SchISuppt Clerk Sal	-39,087.05	
			A112-2110-200 R	AC Tch RegSch Equipment	-102.00	
			A202-2020-161 R	CR Supr RegSch Clerk Sal	-13,135.10	
			A300-2855-139 R	HS Athletics-Other Employ	-3,121.45	
			A341-2020-466 R	MHS Supr RegSch Mileage	-17.25	
			A341-2100-141 R	MHS SchISuppt Sub Tchr Sa	-5,887.65	
			A410-2251-151 R	SpEd Office CPSE Coord	-7,851.48	
			A510-2010-149 R	CURINS Steering Com Prmts	-3,388.90	
			A511-2055-465 R	STD Psych Trav Conf	-1,084.59	
			A530-2630-180 R	ITS Computer Inst Sup/Tec	-4,803.65	
			A550-2060-161 R	DAT Clerical/Secretarial	-3,107.47	
			A610-1310-161 R	FIN BusAdmn Clerk Salary	-7,443.65	
			A610-1320-400 R	FIN Auditing Contr Servc	-5,715.20	

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A620-1430-153 R	PER Summer Work - Tchrs	-1,764.00	
			A630-1480-182 R	INFO Auxil Staff Salaries	-7,158.27	
			A640-1620-164 R	OM Maintenance/Custodial	-2,824.05	
			A670-5510-165 R	TRN Bus Drivers Salaries	-2,043.95	
			A710-1040-400 R	BOE Contracted Services	-180.10	
			A720-2070-490 R	Supt Office PD - BOCES	-5,568.20	
			A100-2100-161 R	ES SchISuppt Clerk Sal		897.37
			A100-2850-155 R	ES Co-Curric Stipends		1,807.00
			A102-2020-150 R	ACE Supr RegSch Admn Sal		2,655.80
			A102-2100-161 R	ACE SchISuppt Clerk Sal		365.55
			A102-2250-162 R	ACE SpEd Para Salary		1,779.30
			A103-2020-150 R	JRE Supr RegSch Admn Sal		2,566.00
			A103-2100-161 R	JRE SchISuppt Clerk Sal		5,656.96
			A104-2020-150 R	MCE Supr RegSch Admn Sal		2,567.30
			A105-2100-146 R	PRE SchISuppt InSv Paymts		73.59
			A105-2250-162 R	PRE SpEd Para Salary		2,288.64
			A107-2020-150 R	TRE Supr RegSch Admn Sal		2,779.00
			A107-2100-161 R	TRE SchISuppt Clerk Sal		8,166.56
			A107-2100-169 R	TRE SchISuppt Para Subs		2,025.00
			A114-2100-141 R	MC SchISuppt Sub Tchr Sal		5,120.00
			A200-2850-155 R	MS Co-Curric Stipends		1,678.00
			A201-2100-161 R	BR SchISuppt Clerk Sal		4,751.62
			A202-2020-150 R	CR Supr RegSch Admn Sal		2,567.00
			A202-2100-161 R	CR SchISuppt Clerk Sal		3,816.40
			A231-2100-200 R	BR SchISuppt Equipment		34.00
			A232-2100-200 R	CR SchISuppt Equipment		34.00
			A300-2100-161 R	HS SchISuppt Clerk Sal		1,500.00
			A300-2850-155 R	HS Co-Curric Stipends		5,254.00
			A300-2855-150 R	HS Athletics Admin Salary		3,121.45
			A311-2140-131 R	MHS HealthEd Tchr Salary		5,887.65
			A311-2250-131 R	MHS SpEd Tchr Salary		3,820.41
			A340-2100-200 R	SHS SchISuppt Equipment		34.00
			A341-2100-466 R	MHS SchISuppt Mileage		17.25
			A410-2251-161 R	SpEd Office Clerk Salary		7,851.48
			A510-2010-150 R	CURINS Admin Salary		3,388.90
			A511-2053-465 R	STD Counseling Trav & Con		1,084.59

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A530-2630-150 R	ITS Computer Inst AdmSal		4,803.65
			A550-2060-150 R	DAT Admin Salaries		3,092.25
			A550-2060-492 R	DAT Print Services		15.22
			A610-1310-150 R	FIN BusAdmn Salary		5,715.20
			A610-1310-180 R	FIN BusAdmn Sup/Tech Sal		6,341.25
			A610-1310-400 R	FIN BusAdmn Contract Serv		14.90
			A610-1320-161 R	FIN Auditing Clerk Salary		1,087.50
			A620-1430-150 R	PER Administrative Salari		1,764.00
			A630-1480-180 R	INF Supervisory/Technical		7,158.27
			A640-1620-172 R	OM-Longevity Award		250.00
			A640-1620-180 R	O & M Sup./Technical Sal.		2,060.05
			A640-1625-180 R	OM Security Director		514.00
			A670-5510-160 R	TRN NonInstructional Sala		2,043.95
			A710-1040-161 R	BOE Clerical Salary		180.10
			A720-1240-150 R	SUPT Admin Salaries		5,568.20
06/30/2020	025695	TO COVER THE COST FOR BOCES ADMIN FEE.				
			A341-2100-400 R	MHS SchISuppt Contr Svc	-24.53	
			A341-2850-490 R	MHS Co-Curric BOCES		24.53
06/30/2020	025839	To correct negative budget accounts.				
			A100-2100-141 R	ES SchISuppt Sub Tchr Sal	-256.00	
			A104-2100-161 R	MCE SchISuppt Clerk Sal	-405.90	
			A105-2100-161 R	PRE SchISuppt Clerk Sal	-658.61	
			A202-2020-161 R	CR Supr RegSch Clerk Sal	-900.01	
			A202-2810-157 R	CR Counselor Salary	-2,800.65	
			A231-2100-173 R	BR SchISuppt OT/Extra hrs	-91.29	
			A300-2100-135 R	HS SchISuppt Inst Ldr Sti	-87.80	
			A300-2855-139 R	HS Athletics-Other Employ	-410.54	
			A311-2100-163 R	MHS SchISuppt Security Sa	-617.07	
			A311-2610-131 R	MHS Library Tch Salary	-76.08	
			A510-2010-149 R	CURINS Steering Com Prmts	-1,875.68	
			A540-2173-182 R	ProfDev TC Aux Staff Sala	-6,061.84	
			A610-1310-161 R	FIN BusAdmn Clerk Salary	-845.00	
			A830-9030-800 R	BEN Social Security	-59,718.75	
			A103-2020-161 R	JRE Supr RegSch Clerk Sal		416.32
			A104-2020-161 R	MCE Supr RegSch Clerk Sal		114.72
			A107-2020-161 R	TRE Supr RegSch Clerk Sal		368.97

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A114-2100-141 R	MC SchISuppt Sub Tchr Sal		256.00
			A200-2100-135 R	MS SchISuppt Inst Ldr Sti		87.80
			A201-2100-161 R	BR SchISuppt Clerk Sal		405.90
			A300-2855-161 R	HS Athletics Clerk Salary		410.54
			A310-2100-161 R	SHS SchISuppt Clerk Sal		658.61
			A310-2100-163 R	SHS SchISuppt Security Sa		617.07
			A310-2610-182 R	SHS Library Aux Staff Sal		76.08
			A310-2810-157 R	SHS Counselor Salary		2,800.65
			A340-2100-173 R	SHS SchISuppt OT/Extra hr		91.29
			A510-2010-140 R	CURINS Curric Dev Prmts		1,875.68
			A540-2173-120 R	ProfDev TC TOSA		4,612.50
			A540-2173-161 R	ProfDev TC Clerk Salary		1,449.34
			A610-1310-180 R	FIN BusAdm̄n Sup/Tech Sal		195.00
			A610-1320-161 R	FIN Auditing Clerk Salary		650.00
			A830-9089-802 R	BEN Undist Longevity Awd		59,718.75
06/30/2020	025893	To correct negative budget accounts.				
			A201-2153-131 R	BR Reading/Literacy Tchr	-5,814.51	
			A640-1620-400 R	OM Contracted Services	-322.93	
			A201-2149-131 R	BR Technology Tchr Salary		5,814.51
			A640-1620-466 R	OM Mileage		322.93
06/30/2020	025898	TO COVER PORTION OF CAREER AWARD EXPENSE ALLOCATED TO APPROPRIATION FROM THE EBALR RESERVE.				
			A830-9089-802 R	BEN Undist Longevity Awd	-400,000.00	
			A830-9089-8EB R	BEN Undist EBALR		400,000.00
06/30/2020	025925	To cover negative budget accounts.				
			A830-9030-800 R	BEN Social Security	-49,591.69	
			A102-2020-150 R	ACE Supr RegSch Adm̄n Sal		1,160.28
			A102-2020-161 R	ACE Supr RegSch Clerk Sal		789.10
			A103-2020-150 R	JRE Supr RegSch Adm̄n Sal		872.20
			A103-2020-161 R	JRE Supr RegSch Clerk Sal		589.15
			A104-2020-150 R	MCE Supr RegSch Adm̄n Sal		2,617.04
			A104-2020-161 R	MCE Supr RegSch Clerk Sal		537.85
			A105-2020-150 R	PRE Supr RegSch Adm̄n Sal		1,883.68
			A105-2020-161 R	PRE Supr RegSch Clerk Sal		345.21
			A107-2020-150 R	TRE Supr RegSch Adm̄n Sal		404.50
			A107-2020-161 R	TRE Supr RegSch Clerk Sal		737.60
			A201-2020-150 R	BR Supr RegSch Adm̄n Sal		2,945.49

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A201-2100-161 R	BR SchISuppt Clerk Sal		296.94
			A201-2810-161 R	BR Counseling Clerk Salar		170.50
			A202-2020-150 R	CR Supr RegSch Admn Sal		1,619.87
			A300-2855-150 R	HS Athletics Admin Salary		454.50
			A300-2855-161 R	HS Athletics Clerk Salary		569.24
			A310-2100-161 R	SHS SchISuppt Clerk Sal		823.04
			A311-2100-161 R	MHS SchISuppt Clerk Sal		734.37
			A311-2810-161 R	MHS Counseling Clerk Sala		216.30
			A410-2251-161 R	SpEd Office Clerk Salary		3,203.59
			A440-2833-182 R	SPSV CareerInt Aux Staff		342.16
			A510-2010-150 R	CURINS Admin Salary		544.20
			A510-2010-161 R	CURINS Clerk Salary		750.64
			A520-2830-150 R	PS Admin Salary		490.50
			A520-2830-161 R	PS Clerk Salary		957.31
			A530-2630-150 R	ITS Computer Inst AdmSal		803.92
			A530-2630-161 R	ITS Computer Inst Clerk S		342.19
			A540-2173-161 R	ProfDev TC Clerk Salary		3,329.41
			A550-2060-150 R	DAT Admin Salaries		1,701.66
			A550-2060-180 R	DATSupervisory/Technical		914.93
			A610-1310-150 R	FIN BusAdmn Salary		918.30
			A620-1430-150 R	PER Administrative Salar		13,161.94
			A630-1480-180 R	INF Supervisory/Technical		873.58
			A640-1620-180 R	O & M Sup./Technical Sal.		369.00
			A650-1670-161 R	Print & Mail Clerk Salary		70.80
			A670-5510-160 R	TRN NonInstructional Sala		72.47
			A670-5530-166 R	TRN Mechanic Salaries		1,992.73
			A720-1240-150 R	SUPT Admin Salaries		985.50
Total for Fund A - GENERAL FUND					-1,337,051.36	1,337,051.36

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

Beanne Reister

D. T. King

Date of Treasurer's Report for BOE review

9/30/2020

Date Completed

7/22/2020

Person Completing

Chen Cul Crest

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

July 31, 2020

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, 2020.

GENERAL FUND

- Interest earned totaled \$3,578. (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$31,051) 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 \$4,275,192 (see page 13).
- Reserve fund balances total \$ 36,780,723 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
July 31, 2020

GENERAL FUND

	6/30/2020 Balance	Receipts	Disbursements	7/31/2020 Balance
Cash in Banks - Checking	\$ 3,128,219.50	\$ 11,089,669.17	\$ 6,337,099.10	\$ 7,880,789.57
Money Market Account-Chase	389,440.43	16.42	-	389,456.85
Money Market Account- Key	122,993.65	500,002.60	283,357.00	339,639.25
Money Market Account- M & T	4,600,559.10	768.92	-	4,601,328.02
Money Market Account- CNB	135,012.57	8.00	-	135,020.57
Money Market Account- NYCLASS	126,345.45	23.82	-	126,369.27
Chase Purchasing Card	-	130,339.60	130,339.60	-
Investments (See Schedule)	12,101,869.93	432.32	10,026,746.09	2,075,556.16
	\$ 20,604,440.63	\$ 11,721,260.85	\$ 16,777,541.79	\$ 15,548,159.69

RESERVES

	6/30/2020 Balance	Receipts	Disbursements	7/31/2020 Balance
Unemployment Reserve (Checking)	\$ 364,940.45	\$ 9.28	-	\$ 364,949.73
Workers' Compensation Reserve	441,301.46	11.07	20,000.00	421,312.53
Reserve for Tax Certiorari (Checking)	1,249,339.21	30,966.10	30,934.52	1,249,370.79
Employee Retirement Contribution	2,105,948.89	52.06	200,000.00	1,906,000.95
Teachers Retirement Contribution	874,342.66	164.78	-	874,507.44
Reserve for Liability (Checking)	1,602,868.92	39.97	105,579.50	1,497,329.39
Insurance Reserve (Checking)	1,188,430.14	30.21	-	1,188,460.35
Capital Reserve	16,094,947.39	353.85	-	16,095,301.24
Bus Purchase Reserve	4,435,714.69	885,954.47	885,813.73	4,435,855.43
Employee Benefit Reserve	2,519,131.71	61.08	400,000.00	2,119,192.79
Instructional Technology Capital Reserve	2,409,002.77	61.24	-	2,409,064.01
	\$ 33,285,968.29	\$ 917,704.11	\$ 1,642,327.75	\$ 32,561,344.65

SCHOOL LUNCH FUND

	6/30/2020 Balance	Receipts	Disbursements	7/31/2020 Balance
Cash in Banks - Checking	\$ 114,407.00	\$ 846.67	\$ 30,090.87	\$ 85,162.80
Money Market Account-Chase	109,239.66	2.78	-	109,242.44
Money Market Account-NYCLASS	201,551.43	37.97	-	201,589.40
	\$ 425,198.09	\$ 887.42	\$ 30,090.87	\$ 395,994.64

CAPITAL FUND

	6/30/2020 Balance	Receipts	Disbursements	7/31/2020 Balance
Cash in Banks - Checking	\$ 92,327.33	\$ 283,358.11	\$ 332,938.83	\$ 42,746.61
Capital Reserve	1,764,889.00	-	285,616.24	1,479,272.76
Bus Purchase Reserve -Capital	1,517,553.00	1,435,813.73	2,871,627.46	81,739.27
	\$ 3,374,769.33	\$ 1,719,171.84	\$ 3,490,182.53	\$ 1,603,758.64

SPECIAL AID FUND

	6/30/2020 Balance	Receipts	Disbursements	7/31/2020 Balance
Cash in Banks - Checking	\$ 84,659.61	\$ 548,056.32	\$ 79,258.99	\$ 553,456.94
	\$ 84,659.61	\$ 548,056.32	\$ 79,258.99	\$ 553,456.94

PITTSFORD CENTRAL SCHOOLS
INVESTMENT SCHEDULES

As of July 31, 2020

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
7/2/2020	8/3/2020	CNB	2,075,556.16	0.25%	32	446.82
			2,075,556.16			446.82

Our current interest rates are as follows:

JP Morgan Chase Checking	0.01%-0.03%
JP Morgan Chase Money Market	0.05%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	0.22%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.10%

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2020**

General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>8,502,570.70</u>
	Receipts:			
	Taxes & Tax Items	-		
	Non Property Taxes	-		
	Local Revenues	304,027.25		
	Transfer from CD	10,028,835.00		
	Transfer- ERS Reserve	200,000.00		
	Transfer-EBALR Reserve	400,000.00		
	Transfer- Liability Reserve	105,579.50		
	Transfer-Workers Comp Reserve	20,000.00		
	Transfer- Tax Cert Reserve	30,934.52		
	Interest	1,052.50		
	Net Transfers	500,000.00		
	Total Receipts:			<u>11,590,428.77</u>
	Disbursements:			
	EFT/Wire Transfers		82,890.58	
	Check #256615-256862		3,783,422.09	
	ACH #00826		24.11	
	Void Checks		-	
	Payroll Funding		1,257,061.14	
	Transfer- Tax Cert Reserve		30,934.52	
	Transfer to Capital (DT/DF)		283,357.00	
	Transfer to Trust & Agency (HSA/Health Fund)		13,866.90	
	Transfer to Debt (Bond Payment)		538,500.00	
	Transfer to P-Card		130,339.60	
	Net Transfers		500,000.00	
	Total Disbursements:			<u>(6,620,395.94)</u>
31-Jul	ENDING BALANCE	<u>\$ 11,590,428.77</u>	<u>\$ 6,620,395.94</u>	<u>13,472,603.53</u>

BANK RECONCILIATION

BALANCE PER BANK:	15,899,408.93
ADD:	
NSF ACH	849.51
SUBTRACT:	
Outstanding Checks	(2,297,044.59)
Outstanding Transfer to Special Aid	(130,610.32)
ADJUSTED BANK BALANCE	<u>13,472,603.53</u>
BALANCE PER BOOKS	<u>13,472,603.53</u>

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


Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues

July 31, 2020

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 7/31/2020	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	107,023,924.00	-	-	107,023,924.00	-
Other Payments in Lieu of Taxes	105,836.00	-	-	105,836.00	-
STAR Tax Relief Program	-	-	-	-	-
Interest & Penalties	700.00	-	-	700.00	-
County Sales Tax	5,275,115.00	-	-	5,275,115.00	-
Textbook Charges	600.00	70.00	70.00	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	15,000.00	3.77	3.77	15,000.00	-
Admissions	13,500.00	-	-	13,500.00	-
Tuition - Other Districts	200,000.00	-	-	200,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	75,000.00	3,578.15	3,578.15	75,000.00	-
Rental of Real Property	75,000.00	-	-	75,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	3,000.00	-	-	3,000.00	-
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	-	-	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	85,000.00	-	-	85,000.00	-
Insurance Recoveries	30,000.00	-	-	30,000.00	-
Other Compensation for Loss	2,000.00	-	-	2,000.00	-
Refund for BOCES Aided Services	350,000.00	-	-	350,000.00	-
Refund of Prior Years Expense	100,000.00	-	-	100,000.00	-
Gifts and Donations	40,000.00	250.00	250.00	40,000.00	-
Unclassified Revenues	180,000.00	2.00	2.00	180,000.00	-
State Aid - General Operating/Foundation Aid	12,171,944.00	-	-	12,171,944.00	-
State Aid - Excess Cost	882,096.00	-	-	882,096.00	-
State Aid - Building Aid	4,564,888.00	-	-	4,564,888.00	-
State Aid - Lottery Aid	-	-	-	-	-
State Aid - Lottery Grant	-	-	-	-	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,663,319.00	-	-	3,663,319.00	-
State Aid - Textbooks	358,645.00	-	-	358,645.00	-
State Aid - Software Aid	87,000.00	-	-	87,000.00	-
State Aid - Hardware Aid	93,175.00	-	-	93,175.00	-
State Aid - Library Mat. Aid	37,257.00	-	-	37,257.00	-
State Aid - Other Charter School CSBT	-	-	-	-	-
State Aid - Other FDK Conversion	258,085.00	-	-	258,085.00	-
State Aid - Other Urban Suburban	1,194,587.00	-	-	1,194,587.00	-
State Aid - Other Cares Act	194,594.00	-	-	194,594.00	-
Medicaid Assistance	50,000.00	-	-	50,000.00	-
Transfer from Debt Service	230,517.00	-	-	230,517.00	-
Appropriated Fund Balance	1,586,390.00	-	-	1,586,390.00	-
Reserve for Encumbrances	2,236,101.62	-	-	2,236,101.62	-
Appropriated Reserve: Unemployment	30,000.00	-	-	30,000.00	-
Appropriated Reserve: Workers Compensation	75,000.00	-	-	75,000.00	-
Appropriated Reserve: EBALR	450,000.00	-	-	450,000.00	-
Appropriated Reserve: ERS	300,000.00	-	-	300,000.00	-
Appropriated Reserve: TRS	300,000.00	-	-	300,000.00	-
TOTALS:	\$ 142,564,273.62	\$ 3,903.92	\$ 3,903.92	\$ 142,564,273.62	\$ -

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
July 31, 2020

	ORIGINAL	TRANSFERS AND	REVISED	EXPENDITURES	OUTSTANDING	UNENCUMBERED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	TO DATE	ENCUMBRANCES	BALANCES
School Operations						
Elementary Schools	19,620,936.00	94,591.64	19,715,527.64	126,713.03	17,408,859.62	2,179,954.99
Middle School	15,012,831.00	43,526.22	15,056,357.22	88,688.77	12,738,008.07	2,229,660.38
High School	20,744,832.00	299,483.51	21,044,315.51	148,069.44	17,448,094.66	3,448,151.41
Total School Operations	55,378,599.00	437,601.37	55,816,200.37	363,471.24	47,594,962.35	7,857,766.78
Central Student Programs & Services						
Special Education Office	562,174.00	9,489.42	571,663.42	50,027.90	227,114.89	294,520.63
Special Education Services	1,277,834.00	-	1,277,834.00	-	924,072.00	353,762.00
Out of District Spec. Ed Programs	6,615,544.00	227,734.80	6,843,278.80	-	6,066,324.80	776,954.00
Special Services	1,134,385.00	13,602.12	1,147,987.12	13,345.26	460,052.90	674,588.96
Summer Programs	26,000.00	262.00	26,262.00	-	10,262.00	16,000.00
Non Public Services	422,441.00	3,868.00	426,309.00	2,320.50	282,881.16	141,107.34
BOCES	443,866.00	9,498.02	453,364.02	-	384,498.02	68,866.00
Total Central Programs & Services	10,482,244.00	264,454.36	10,746,698.36	65,693.66	8,355,205.77	2,325,798.93
Instructional Services						
Curriculum & Instruction Services	830,159.00	56,882.78	887,041.78	57,953.09	435,090.93	393,997.76
Standards of Performance	553,919.00	(5,675.00)	548,244.00	297.00	400,965.69	146,981.31
Pupil Services Office	386,031.00	(644.16)	385,386.84	21,745.88	240,598.40	123,042.56
Instructional Technology Services	1,725,224.00	67,584.05	1,792,808.05	116,286.81	1,165,171.45	511,349.79
Professional Development Services	249,494.00	3,408.78	252,902.78	10,462.67	194,885.48	47,554.63
Data Team	459,847.00	(713.25)	459,133.75	51,532.02	375,588.73	32,013.00
Total Instructional Services	4,204,674.00	120,843.20	4,325,517.20	258,277.47	2,812,300.68	1,254,939.05
Support Services						
Finance Services	978,553.00	76,898.73	1,055,451.73	115,093.65	782,551.20	157,806.88
Personnel Services	480,856.00	(1,373.14)	479,482.86	37,640.30	312,661.47	129,181.09
Public Information Services	321,473.00	13,857.44	335,330.44	19,947.64	228,447.61	86,935.19
Operations and Maintenance	8,280,639.00	711,074.24	8,991,713.24	341,931.52	5,052,642.73	3,597,138.99
Printing and Mailing Services	295,252.00	5,581.62	300,833.62	5,356.97	275,390.53	20,086.12
Support Services Technology	1,495,943.00	570,641.05	2,066,584.05	-	1,761,275.37	305,308.68
Transportation Services	4,691,834.00	58,481.25	4,750,315.25	97,030.21	3,016,119.03	1,637,166.01
Total Support Services	16,544,550.00	1,435,161.19	17,979,711.19	617,000.29	11,429,087.94	5,933,622.96
Central Administration						
Board of Education	51,255.00	726.59	51,981.59	14,014.16	13,983.43	23,984.00
Superintendent's Office	394,888.00	4,361.63	399,249.63	43,442.16	320,461.55	35,345.92
Total Central Administration	446,143.00	5,088.22	451,231.22	57,456.32	334,444.98	59,329.92
Undistributed Expenses						
Debt Service & Interfund Transfers	10,762,722.00	-	10,762,722.00	538,500.00	9,808,704.59	415,517.41
Insurance & Fees	1,678,255.00	32,549.40	1,710,804.40	51,026.20	1,231,504.40	428,273.80
Employee Benefits	40,830,985.00	(59,596.12)	40,771,388.88	468,668.74	36,684,650.74	3,618,089.40
Total Undistributed Expenses	53,271,962.00	(27,046.72)	53,244,915.28	1,058,194.94	47,724,859.73	4,461,860.61
TOTAL	140,328,172.00	2,236,101.62	142,564,273.62	2,420,093.92	118,250,861.45	21,893,318.25

Transfers and Adjustments Detail:

Prior Year Encumbrances	2,236,101.62
Total Transfers and Adjustments	2,236,101.62

PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
 Monthly Operating Report
 July 31, 2020

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2020-21 YR-TO-DATE	2019-20 YR-TO-DATE
--------------------------------	---------------------------------	-----------------------	-----------------------

REVENUES:

TYPE A SALES	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	-	-	-	-
REBATES	604.51	423.57	604.51	423.57
INTEREST INCOME	43.57	85.75	43.57	85.75
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-
TOTAL REVENUES:	\$ 648.08	\$ 509.32	\$ 648.08	\$ 509.32

EXPENDITURES

SALARIES	\$ 11,537.94	\$ 11,123.16	\$ 11,537.94	\$ 11,123.16
EQUIPMENT	-	-	-	-
CONTRACTUAL/BOCES	-	24.11	-	24.11
FOOD & MILK USED	-	-	-	-
REPAIRS	-	-	-	-
TRAVEL/MILEAGE	-	-	-	-
SUPPLIES	-	-	-	-
BENEFITS	20,161.20	40,828.79	20,161.20	40,828.79
TOTAL EXPENDITURES:	\$ 31,699.14	\$ 51,976.06	\$ 31,699.14	\$ 51,976.06

NET OPERATIONS: \$ (31,051.06) \$ (51,466.74) \$ (31,051.06) \$ (51,466.74)

OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ -	\$ -
Change in Fund Balance:	(31,051.06)	(51,466.74)
Fund Balance at July 1	\$ 568,518.84	\$ 568,518.20
Fund Balance to date	\$ 537,467.78	\$ 517,051.46

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

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

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2020**

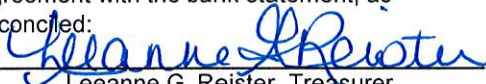
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 425,198.09</u>
	Receipts:			
	Daily Deposits			
	Prepays- School Lunch Office			
	Prepaid- via NutriKids/Heartland			
	Other Sales-Vending	239.34		
	Catering			
	Miscellaneous	604.51		
	Interest	43.57		
	Net Transfers			
	Total Receipts:			<u>887.42</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202959-202962		17,667.97	
	Payroll Funding		12,422.90	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax			
	Net Transfers		-	
	Total Disbursements:			<u>(30,090.87)</u>
31-Jul	ENDING BALANCE	<u>\$ 887.42</u>	<u>\$ 30,090.87</u>	<u>395,994.64</u>

BANK RECONCILIATION

BALANCE PER BANK:	413,840.20
ADD: Outstanding Deposits NSF Checks	
SUBTRACT: Outstanding Checks	(17,845.56)
ADJUSTED BANK BALANCE	<u>395,994.64</u>
BALANCE PER BOOKS	<u>395,994.64</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
July 31, 2020**

	6/30/2020			7/31/2020
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	115,662.77	3.01	-	115,665.78
Special Revenue Funds (Local Grants/Donations)	16,350.81	0.41	-	16,351.22
Consolidated Payroll	-	776,974.57	776,974.57	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	32,051.19	11,503.47	31,557.46	11,997.20
Income Protection (LTD)	-	-	-	-
Hospital Insurance	-	-	-	-
AFLAC	-	-	-	-
NYS Income Tax	(1,122.41)	50,507.46	50,507.46	(1,122.41)
Federal Income Tax	(3,756.00)	110,519.65	110,519.65	(3,756.00)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	1,427.36	1,427.36	-
Association Dues	-	-	-	-
Social Security	(2,469.52)	186,003.94	186,003.94	(2,469.52)
Teacher Loans	-	-	-	-
Tax Sheltered Annuities	-	176,526.92	176,526.92	-
Bid Deposits	-	-	-	-
Other Liabilities	-	-	-	-
United Way	-	-	-	-
Life Insurance	-	-	-	-
Flex Benefits-Medical Exp.	40,547.77	10,427.04	56,035.45	(5,060.64)
Flex Benefits-Dependent Care	48,428.33	-	7,827.99	40,600.34
Flex Benefits-Management Fee	113.96	270.00	328.50	55.46
529 College Savings	-	6,200.00	6,200.00	-
Sales Tax	-	-	-	-
HSA Accounts	-	695.00	695.00	-
Accounts Receivable	(13,851.90)	13,851.90	-	-
Due from Other Funds	-	1,330,175.73	1,330,175.73	-
Due to Other Funds	17,434.45	3.31	-	17,437.76
Health Fund Reserve	1,403,295.31	33.71	27,577.75	1,375,751.27
TOTALS:	\$ 1,652,684.76	\$ 2,675,123.48	\$ 2,762,357.78	\$ 1,565,450.46

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2020**

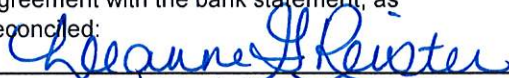
Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 1,520,671.18</u>
	Receipts:			
	Payroll Funding	1,330,175.73		
	FSA Deductions	819.68		
	General Fund- DT/DF	13,866.90		
	FSA/Health Fund Prefunding Credit	-		
	Miscellaneous	-		
	Interest	37.02		
	Net Transfers	347,031.05		
	Total Receipts:			<u>1,691,930.38</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		347,031.05	
	EFT Withdrawals (FSA/Health Fund Accounts)		81,892.33	
	EFT/Wire Transfers (Omni, NYS ERS & HSA Bank)		199,892.34	
	Payroll Checks # 238382-238413		46,189.75	
	Direct Deposits (D353218-D353860)		757,131.58	
	T & A Checks #		-	
	Void Checks		-	
	Net Transfers		347,031.05	
	Total Disbursements:			<u>(1,779,168.10)</u>
31-Jul	ENDING BALANCE	<u>\$ 1,691,930.38</u>	<u>\$ 1,779,168.10</u>	<u>1,433,433.46</u>

BANK RECONCILIATION

BALANCE PER BANK	1,470,959.69
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(30,049.42)
Benefit Resources - Current Month's transactions taken Next Month	(7,476.81)
	-
ADJUSTED BANK BALANCE	<u>1,433,433.46</u>
BALANCE PER BOOKS	<u>1,433,433.46</u>

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



Leanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2020
Private Purpose Trusts and Special Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 132,013.58</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money			
	Interest	3.42		
	Net Transfers			
	Total Receipts:			<u>3.42</u>
	Disbursements:			
	Checks 200639			
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Jul	ENDING BALANCE	<u>\$ 3.42</u>	<u>\$ -</u>	<u>132,017.00</u>

BANK RECONCILIATION

BALANCE PER BANK: 132,017.00

ADD:

Outstanding Transfer from General
NSF Check

SUBTRACT:

Outstanding Checks

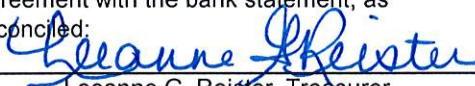
ADJUSTED BANK BALANCE

132,017.00

BALANCE PER BOOKS

132,017.00

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



Leanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 July 31, 2020

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)	20,187.51	-	-	-	20,187.51	
Summer Enrichment (Cumulative Balance)	12,298.62	2,595.50	-	-	9,703.12	
IDEA 611 20/21 (07/01/20-06/30/21)	1,249,564.00	-	19,492.40	959,558.30	270,513.30	Special Education
Covers special education expenditures						
IDEA 619 20/21 (07/01/20-06/30/21)	33,285.00	-	-	19,310.50	13,974.50	Special Education
Covers pre-school educational expenses.						
TITLE I 19/20 (09/01/19-08/31/20)	197,189.00	172,343.88	-	7,000.00	17,845.12	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 19/20 (09/01/19-08/31/20)	95,897.00	61,025.89	-	19,892.99	14,978.12	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 19/20 (09/01/19-08/31/20)	23,692.00	4,507.02	1,257.30	16,450.82	1,476.86	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT 19/20 (09/01/19-08/31/20)	21,403.00	6,845.57	-	6,000.00	8,557.43	Student Services
Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs						
TEACHER CENTER GRANT 2020-21	43,907.00	-	892.90	1,618.02	41,396.08	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	135,000.00	-	5,830.00	125,000.00	4,170.00	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	50,000.00	-	33,579.03	7,443.00	8,977.97	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	5,000.00	-	4,483.46	-	516.54	Special Education
Payments to outside providers and staff for related services during July and August.						
STATE SUPPORTED SCHOOLS	45,000.00	-	-	-	45,000.00	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS :	1,932,423.13	247,317.86	65,535.09	1,162,273.63	457,296.55	

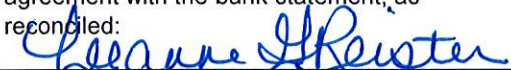
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2020**

Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ 84,659.61
	Receipts:			
	Local Revenues			
	State Aid/Federal Aid	548,056.32		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>548,056.32</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 205778-205785		18,567.30	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		60,691.69	
	Net Transfers			
	Total Disbursements:			<u>(79,258.99)</u>
31-Jul	ENDING BALANCE	<u>\$ 548,056.32</u>	<u>\$ 79,258.99</u>	<u>553,456.94</u>

BANK RECONCILIATION	
BALANCE PER BANK:	428,038.55
ADD: NSF Payments	
Outstanding Transfer- General	130,610.32
SUBTRACT:	
Outstanding Checks	(5,191.93)
ADJUSTED BANK BALANCE	<u>553,456.94</u>
BALANCE PER BOOKS	<u>553,456.94</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, 2020

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2020-21	1,517,553.00	-	1,435,813.73	-	81,739.27
Capital 14-15 Funded by General Fund	250,000.00	225,572.00	-	24,428.00	-
Capital 15-16 Funded by General Fund	250,000.00	207,061.70	-	42,938.30	-
Capital 16-17 Funded by General Fund	250,000.00	128,927.52	27,800.00	56,634.17	36,638.31
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 19-20 Funded by General Fund	685,000.00	-	-	-	685,000.00
Capital Funded by Reserve - May 2020	3,000,000.00	1,520,727.24	6,253.91	1,051,421.73	421,597.12
BOCES Capital Project	2,833,574.00	-	283,357.00	-	2,550,217.00
Subtotal - Capital Fund	9,286,127.00	2,082,288.46	1,753,224.64	1,175,422.20	4,275,191.70
Debt Service	10,322,722.00	-	538,500.00	9,784,222.00	-
TOTALS :	19,608,849.00	2,082,288.46	2,291,724.64	10,959,644.20	4,275,191.70

RESERVE BALANCES July 31, 2020

DESCRIPTION	FUND BALANCE AT 07/01/2020	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	4,935,714.69	-	140.74	-	4,935,855.43
Capital Reserve	16,566,233.39	-	353.85	-	16,566,587.24
Instructional Technology Capital Reserve	2,409,002.77	-	61.24	-	2,409,064.01
Insurance Reserve	1,188,430.14	-	30.21	-	1,188,460.35
Unemployment Insurance Reserve	2,364,940.45	(30,000.00)	9.28	-	2,334,949.73
Reserve for Liability	1,497,289.42	-	39.97	-	1,497,329.39
Reserve for Tax Certiorari	1,249,339.21	-	31.58	-	1,249,370.79
Employee Benefit & Accrued Liability Reserve	3,119,131.71	(450,000.00)	61.08	-	2,669,192.79
Reserve for Retirement Contributions	2,405,948.89	(300,000.00)	52.06	-	2,106,000.95
Reserve for Teacher Retirement Contributions	1,777,434.66	(300,000.00)	164.78	-	1,477,599.44
Workers' Compensation Reserve	421,301.46	(75,000.00)	11.07	-	346,312.53
TOTALS :	37,934,766.79	(1,155,000.00)	955.86	-	36,780,722.65

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 2020**


Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 3,374,769.33</u>
	Receipts:			
	Transfer from General Fund re: Due to/from	283,357.00		
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	1.11		
	Net Transfers	1,435,813.73		
	Total Receipts:			<u>1,719,171.84</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to General Fund re: Bus Purch. Reserve			
	Capital Checks-# 60135-60137		332,938.83	
	Capital Reserve Checks #905-907		285,616.24	
	Bus Purchase Reserve Checks #200031		1,435,813.73	
	Net Transfers		1,435,813.73	
	Total Disbursements:			<u>(3,490,182.53)</u>
31-Jul	ENDING BALANCE	<u>\$ 1,719,171.84</u>	<u>\$ 3,490,182.53</u>	<u>1,603,758.64</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,603,758.64
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>1,603,758.64</u>
BALANCE PER BOOKS	<u>1,603,758.64</u>

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



Leanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2020**

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

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$	10,346,303.44
	Receipts:				
	Transfer from General Fund		30,934.52		
	Interest - Reserve for Liability		39.97		
	Interest -Tax Certiorari		31.58		
	Interest- Unemployment Insurance		9.28		
	Interest- Employee Benefit & Accrued Liabilities		61.08		
	Interest- Employee Retirement Contribution		52.06		
	Interest- Teachers Retirement Contribution		164.78		
	Interest- Workers' Compensation		11.07		
	Interest- Insurance Reserve		30.21		
	Transfers				
	Total Receipts:				<u>31,334.55</u>
	Disbursements:				
	EFT Withdrawals			-	
	Transfer to General Fund			756,514.02	
	Transfers			-	
	Total Disbursements:				<u>(756,514.02)</u>
31-Jul	ENDING BALANCE		<u>\$ 31,334.55</u>	<u>\$ 756,514.02</u>	<u>9,621,123.97</u>

BANK RECONCILIATION

BALANCE PER BANK:	9,621,123.97
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>9,621,123.97</u>
BALANCE PER BOOKS	<u>9,621,123.97</u>

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



Leanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2020
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$22,939,664.85</u>
	Receipts:			
	Transfer from General Fund: DT/DF			
	Interest - Bus Purchase Reserve	140.74		
	Interest - Capital Reserve	353.85		
	Interest - Capital IT Reserve	61.24		
	Net Transfers	885,813.73		
	Total Receipts:			<u>886,369.56</u>
	Disbursements:			
	Net Transfers		885,813.73	
	Total Disbursements:			<u>(885,813.73)</u>
31-Jul	ENDING BALANCE	<u>\$ 886,369.56</u>	<u>\$ 885,813.73</u>	<u>22,940,220.68</u>

BANK RECONCILIATION

BALANCE PER BANK:	22,940,220.68
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>22,940,220.68</u>
BALANCE PER BOOKS	<u>22,940,220.68</u>

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

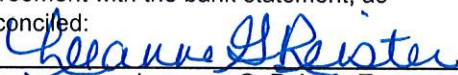
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2020**

Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ 2,990,842.87
	Receipts:			
	Transfer from General Fund (per appropriations)	538,500.00		
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	69.29		
	Net Transfers			
	<u>Total Receipts:</u>			<u>538,569.29</u>
	Disbursements:			
	Checks			
	Depository Trust Company (Wires)		538,500.00	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(538,500.00)</u>
31-Jul	ENDING BALANCE	<u>\$ 538,569.29</u>	<u>\$ 538,500.00</u>	<u>2,990,912.16</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,990,912.16
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,990,912.16</u>
BALANCE PER BOOKS	<u>2,990,912.16</u>

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


 Leanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2020**

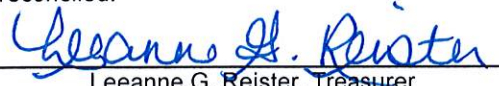
Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	130,339.60		
	Total Receipts:			130,339.60
	Disbursements:			
	JP Morgan Chase Withdrawal		130,339.60	
	Total Disbursements:			(130,339.60)
31-Jul	ENDING BALANCE	\$ 130,339.60	\$ 130,339.60	-

BANK RECONCILIATION

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

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MONTHLY EXTRACLASSROOM ACTIVITY SUMMARY & RECONCILIATION July 31, 2020

SCHOOL	BEGINNING BALANCE 7/1/2020	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2020
Allen Creek Elementary	1,058.39	-	-	1,058.39
Jefferson Road Elementary	2,469.84	-	-	2,469.84
Mendon Center Elementary	15,580.91	-	-	15,580.91
Park Road Elementary	3,002.83	-	-	3,002.83
Thornell Road Elementary	3,379.67	-	-	3,379.67
Barker Road Middle School	43,406.17	328.05	199.99	43,534.23
Calkins Road Middle School	53,030.02	30.00	156.86	52,903.16
Sutherland High School	57,420.03	-	-	57,420.03
Mendon High School	93,965.48	349.00	523.00	93,791.48
TOTALS :	273,313.34	707.05	879.85	273,140.54

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			276,338.89
ADD:	Outstanding Deposits / Bank Adjustments NSF Checks		
SUBTRACT:	Outstanding Checks		(3,198.35)
ADJUSTED BANK BALANCE			<u>273,140.54</u>
BALANCE PER BOOKS			<u>273,140.54</u>

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 07/01/2020 To: 07/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/06/2020	000008	TO COVER THE COST FOR ART CLASSES GRADE K-5 SCHOOL YEAR 20-21.		A117-2110-500-0100 R	TR SchISuppt Supplies	-710.71
				A117-2110-500-0113 R	TR Art Supplies	710.71
07/06/2020	000065	TO PROVIDE FUNDS FOR REPAIR OF MUSICAL EQUIPMENT.		A117-2110-500-0110 R	TR Tch RegSch Supplies	-325.00
				A117-2110-455-0164 R	TR Music Instr Equip Rpr	325.00
07/01/2020	000155	TO COVER COSTS FOR SECURITY AT SCHOOL EVENTS.		A640-1620-400-0625 R	OM Security Contr Svc	-10,000.00
				A340-2110-400-0625 R	SHS-Security Contr Svc	5,000.00
				A341-2110-400-0625 R	MHS-Security Contr Svc	5,000.00
07/06/2020	000186	To provide funds for on-line database resources.		A341-2610-500-0610 R	MHS Library Supplies	-5,602.38
				A341-2610-400-0610 R	MHS Library Contr Svc	5,602.38
07/08/2020	000413	To cover the cost for music supplies for Orhcestra/Strings.		A113-2110-500-0110 R	JR Tch RegSch Supplies	-200.00
				A113-2110-500-0164 R	JR Music Instr Supplies	200.00
07/13/2020	000437	To provide funds for copy paper for World Language.		A231-2110-500-0134 R	BR World Lang Supplies	-228.05
				A231-2110-506-0100 R	BR SchISuppt Copy Paper	228.05
07/13/2020	000442	To provide funds for book rebinding.		A231-2110-500-0100 R	BR SchISuppt Supplies	-57.20
				A231-2110-423-0100 R	BR SchISuppt Rebinding	57.20
07/08/2020	000589	TO COVER THE COST FOR TRAVEL & CONFERENCE.		A341-2110-465-0100 R	MHS SchISuppt Trav Conf	-125.00
				A341-2110-465-0158 R	MHS Math Trav Conf	125.00
07/08/2020	000610	To cover the cost for Health Office supplies.		A113-2110-500-0167 R	JR PhysEd Supplies	-13.80
				A113-2815-500-0815 R	JR HealthSv Supplies	13.80
07/10/2020	000802	To provide funds for book rebinding.		A341-2110-500-0100 R	MHS SchISuppt Supplies	-243.10
				A341-2110-423-0100 R	MHS SchISuppt Rebinding	243.10
07/10/2020	000849	To provide funds for health equipment maintenance.		A113-2110-500-0100 R	JR SchISuppt Supplies	-72.00
				A113-2815-455-0815 R	JR HealthSv Equip Rpr	72.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 07/01/2020 To: 07/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
07/10/2020	000856	To provide funds for supplies.		A117-2110-500-0100 R	TR SchISuppt Supplies	-80.47
				A117-2110-500-0153 R	TR Reading Supplies	80.47
07/13/2020	000857	To provide funds for district nurse's audiometer calibration.		A340-2815-500-0815 R	SHS HealthSv Supplies	-2.00
				A340-2815-455-0815 R	SHS HealthSv Equip Rpr	2.00
07/10/2020	000964	TO ADD FUNDS TO JRE FOR INCREASE IN ENROLLMENT DUE TO ATTENDANCE BOUNDARY CHANGES.		A830-9030-800-0802 R	BEN Social Security	-24,320.00
				A113-2110-500-0100 R	JR SchISuppt Supplies	24,320.00
07/10/2020	001184	TO COVER COST OF WHITEBOARD SKINS TO UPGRADE CLASSROOMS DUE TO INCREASED ENROLLMENT AS A RESULT OF THE BOUNDARY CHANGES.		A830-9030-800-0802 R	BEN Social Security	-5,349.77
				A113-2110-500-0100 R	JR SchISuppt Supplies	5,349.77
07/13/2020	001346	To provide funds for contractual services.		A117-2110-500-0100 R	TR SchISuppt Supplies	-154.00
				A117-2110-400-0100 R	TR SchISuppt Contr Svc	154.00
07/17/2020	002446	To provide funds for Special Education office supplies		A410-2250-500-2251 R	SpEd Office Supplies	-300.00
				A410-2250-500-CO19 R	SpEd Office Supplies	300.00
07/24/2020	002689	To provide funds for supplies.		A510-2010-465-0010 R	CURINS Travel Conf	-2,500.00
				A510-2010-465-0012 R	CURINS Std Office Trav Co	-9,600.00
				A510-2010-500-0010 R	CURINS Supplies	12,100.00
07/27/2020	003241	TO TRANSFER FUNDS FOR DISTRICTWIDE PPE PURCHASES.		A100-2110-465-0136 R	ES InstrChall Trav Conf	-750.00
				A112-2020-465-0020 R	AC Supr RegSch Trav Conf	-1,000.00
				A112-2110-465-0100 R	AC SchISuppt Trav Conf	-1,000.00
				A113-2110-465-0100 R	JR SchISuppt Trav Conf	-200.00
				A114-2020-465-0020 R	MC Supr RegSch Trav Conf	-500.00
				A114-2110-465-0100 R	MC SchISuppt Trav Conf	-1,000.00
				A115-2110-465-0100 R	PR SchISuppt Trav Conf	-750.00
				A117-2020-465-0020 R	TR Supr RegSch Trav Conf	-100.00
				A117-2110-465-0110 R	TR Tch RegSch Trav Conf	-250.00
				A117-2815-465-0815 R	TR HealthSv Trav Conf	-45.00
				A231-2020-465-0020 R	BR Supr RegSch Trav Conf	-1,000.00
				A231-2110-465-0100 R	BR SchISuppt Trav Conf	-2,000.00
				A232-2020-465-0020 R	CR Supr RegSch Trav Conf	-1,000.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 07/01/2020 To: 07/31/2020

Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A232-2110-465-0100 R	CR SchISuppt Trav Conf	-1,500.00	
			A300-2855-465-0855 R	HS Athletics Trav Conf	-1,500.00	
			A340-2020-465-0020 R	SHS Supr RegSch Trav Conf	-1,000.00	
			A340-2110-465-0100 R	SHS SchISuppt Trav Conf	-2,500.00	
			A341-2020-465-0020 R	MHS Supr RegSch Trav Conf	-2,500.00	
			A341-2110-465-0100 R	MHS SchISuppt Trav Conf	-3,000.00	
			A410-2250-465-2251 R	SpEd Office Trav Conf	-1,500.00	
			A440-2820-465-0820 R	SPSV PsychSv Trav Conf	-2,250.00	
			A440-2830-465-0832 R	PrevCoord Trav Conf	-112.50	
			A440-2830-465-0833 R	SPSV CareerInt Trav & Con	-125.00	
			A440-2830-465-0838 R	SPSV Behv Spec TravConf	-1,500.00	
			A511-2010-465-0013 R	STD Art Standards Trav Co	-150.00	
			A511-2010-465-0016 R	STD Business Trav & Conf	-150.00	
			A511-2010-465-0034 R	STD WorldLangTravel Conf	-150.00	
			A511-2010-465-0040 R	STD Health Trav Conf	-150.00	
			A511-2010-465-0049 R	STD Tech Trav Conf	-150.00	
			A511-2010-465-0051 R	STD Speech Trav Conf	-300.00	
			A511-2010-465-0052 R	STD English Trav Conf	-1,000.00	
			A511-2010-465-0053 R	STD Counseling Trav & Con	-150.00	
			A511-2010-465-0054 R	STD ENL Trav Conf	-150.00	
			A511-2010-465-0055 R	STD Psych Trav Conf	-150.00	
			A511-2010-465-0056 R	STD Reading Trav Conf	-200.00	
			A511-2010-465-0057 R	STD SNT Trav Conf	-150.00	
			A511-2010-465-0058 R	STD Math Trav Conf	-650.00	
			A511-2010-465-0062 R	STD Library Trav Conf	-150.00	
			A511-2010-465-0064 R	STD Music Trav Conf	-175.00	
			A511-2010-465-0067 R	STD PhysEd Trav Conf	-150.00	
			A511-2010-465-0076 R	STD Science Trav Conf	-400.00	
			A511-2010-465-0082 R	STD SocStudies Trav Conf	-1,400.00	
			A511-2250-465-0050 R	STD SpEd Trav Conf	-250.00	
			A520-2830-465-0830 R	PS Travel and Conference	-3,000.00	
			A530-2630-465-0630 R	ITS Computer Inst TravCon	-2,250.00	
			A550-2060-465-0060 R	DAT Travel and Conference	-2,000.00	
			A610-1320-465-0320 R	FIN Auditing Trav & Conf	-125.00	
			A620-1430-465-0430 R	PER Travel and Conference	-2,000.00	
			A670-5510-465-0510 R	TRN Travel and Conference	-4,000.00	
			A610-1310-465-0310 R	FIN BusAdmn Trav & Conf		46,482.50

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 07/01/2020 To: 07/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
07/29/2020	003352	TO PROVIDE FUNDS FOR COPY PAPER.				
			A232-2110-500-0134 R	CR World Lang Supplies	-46.67	
			A232-2110-500-0149 R	CR Technology Supplies	-24.04	
			A232-2110-500-0158 R	CR Math Supplies	-11.72	
			A232-2110-500-0182 R	CR SocStudies Supplies	-16.62	
			A232-2250-500-2250 R	CR SpEd Supplies	-15.40	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		114.45
07/29/2020	003398	TO COVER THE COST OF GRADECAM FOR THE HIGH SCHOOLS.				
			A341-2110-500-0100 R	MHS SchISuppt Supplies	-1,000.00	
			A530-2630-464-0630 R	ITS Computer Inst Softwar		1,000.00
07/31/2020	004873	To correct negative budget accounts.				
			A114-2020-150-0020 R	MC Supr RegSch Admn Sal	-1,321.15	
			A114-2020-161-0020 R	MC Supr RegSch Clerk Sal	-662.85	
			A117-2110-162-0100 R	TR SchISuppt Para Salary	-71,904.32	
			A200-2110-146-0100 R	MS SchISuppt InSv Paymts	-48,000.00	
			A200-2110-154-0100 R	MS SchISuppt Summer Wrk	-713.18	
			A200-2815-153-0815 R	MS HealthSv Summer Tch	-1,930.74	
			A232-2810-157-0810 R	CR Counselor Salary	-5,032.50	
			A300-2110-146-0100 R	HS SchISuppt InSv Paymts	-60,000.00	
			A300-2855-150-0855 R	HS Athletics Admin Salary	-2,041.00	
			A340-2610-162-0610 R	SHS Library Para Salary	-8,976.58	
			A341-2820-159-0820 R	MHS PsychSv Psych Salary	-417.00	
			A550-2060-161-0060 R	DAT Clerical/Secretarial	-274.00	
			A630-1480-161-0480 R	INF Clerk Sal	-13,644.50	
			A640-1620-164-0620 R	OM Maintenance/Custodial	-12,419.40	
			A670-5510-165-0510 R	TRN Bus Drivers Salaries	-1,273.50	
			A830-9020-800-0801 R	BEN Teachers Retirement	-30,000.00	
			A112-2610-162-0610 R	AC Library Para Salary		2.58
			A112-2815-171-0815 R	AC HealthSv RegNrse Sal		6.00
			A113-2020-161-0020 R	JR Supr RegSch Clerk Sal		7.00
			A113-2110-162-0100 R	JR SchISuppt Para Salary		71,904.32
			A113-2815-171-0815 R	JR HealthSv RegNrse Sal		6.00
			A113-2820-159-0820 R	JR PsychSv Psych Salary		417.00
			A114-2815-171-0815 R	MC HealthSv RegNrse Sal		6.00
			A115-2020-161-0020 R	PR Supr RegSch Clerk Sal		1,968.00
			A115-2810-157-0810 R	PR Counselor Salary		4,915.00
			A115-2815-171-0815 R	PR HealthSv RegNrse Sal		6.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 07/01/2020 To: 07/31/2020

Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A117-2020-161-0020 R	TR Supr RegSch Clerk Sal		9.00
			A231-2110-146-0100 R	BR SchlSuppt InSv Paymts		24,000.00
			A231-2610-161-0610 R	BR Library Clerk Salary		747.60
			A231-2610-162-0610 R	BR Library Para Salary		2,340.16
			A231-2815-171-0815 R	BR HealthSv Reg Nurse Sal		1,603.16
			A232-2110-146-0100 R	CR SchlSuppt InSv Paymts		24,000.00
			A232-2610-162-0610 R	CR Library Para Salary		8.16
			A300-2110-154-0100 R	HS SchlSuppt Summer Wrk		713.18
			A300-2110-470-0100 R	HS SchlSuppt Tuition		30,000.00
			A300-2855-161-0855 R	HS Athletics Clerk Salary		2,041.00
			A340-2110-146-0100 R	SHS SchlSuppt InSv Paymts		30,000.00
			A340-2810-157-0810 R	SHS Counselor Salary		117.50
			A340-2815-171-0815 R	SHS HealthSv Reg Nurse Sa		7.58
			A341-2110-146-0100 R	MHS SchlSuppt InSv Paymts		30,000.00
			A341-2610-161-0610 R	MHS Library Clerk Salary		5,641.40
			A341-2610-162-0610 R	MHS Library Para Salary		236.68
			A341-2815-171-0815 R	MHS HealthSv Reg Nurse Sa		296.00
			A550-2060-150-0060 R	DAT Admin Salaries		274.00
			A630-1480-180-0480 R	INF Supervisory/Technical		13,644.50
			A640-1620-180-0620 R	OM Sup./Technical Sal.		719.40
			A640-1620-400-CO19 R	OM Contracted Svcs COVID		11,700.00
			A670-5510-161-0510 R	TRN Clerical/Secretarial		489.00
			A670-5530-164-0530 R	TRN Maintenance/Custodial		784.50
			Total for Fund A - GENERAL FUND		-366,091.15	366,091.15

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

Joanne Fleister
D. T. Kenney

Date of Treasurer's Report for BOE review

9/30/2020

Date Completed

9/21/2020

Person Completing

Chari Cuel Greco

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

August 31, 2020

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 August 31, 2020.

GENERAL FUND

- The District received their proportionate share of Sales Tax from Monroe County in the amount of \$1,281,725 (see page 3).
- The District received August Excess Cost Aid of \$344,876 and General Aid of \$905 (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$44,586) for the month of August (see page 6).

TRUST & AGENCY FUND

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

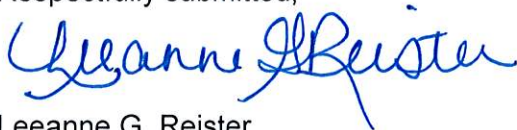
SPECIAL AID FUND

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

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$4,191,977 (see page 13).
- Reserve fund balances total \$36,714,089 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
August 31, 2020

GENERAL FUND

	7/31/2020 Balance	Receipts	Disbursements	8/31/2020 Balance
Cash in Banks - Checking	\$ 7,880,789.57	\$ 1,733,180.43	\$ 5,449,510.25	\$ 4,164,459.75
Money Market Account-Chase	389,456.85	16.42	-	389,473.27
Money Market Account- Key	339,639.25	2.88	-	339,642.13
Money Market Account- M & T	4,601,328.02	390.81	-	4,601,718.83
Money Market Account- CNB	135,020.57	8.01	-	135,028.58
Money Market Account- NYCLASS	126,369.27	9.61	-	126,378.88
Chase Purchasing Card	-	56,738.08	56,738.08	-
Investments (See Schedule)	2,075,556.16	446.82	-	2,076,002.98
	\$ 15,548,159.69	\$ 1,790,793.06	\$ 5,506,248.33	\$ 11,832,704.42

RESERVES

	7/31/2020 Balance	Receipts	Disbursements	8/31/2020 Balance
Unemployment Reserve (Checking)	\$ 364,949.73	\$ 9.28	-	\$ 364,959.01
Workers' Compensation Reserve	421,312.53	10.71	-	421,323.24
Reserve for Tax Certiorari (Checking)	1,249,370.79	31.76	-	1,249,402.55
Employee Retirement Contribution	1,906,000.95	48.45	-	1,906,049.40
Teachers Retirement Contribution	874,507.44	66.59	-	874,574.03
Reserve for Liability (Checking)	1,497,329.39	38.06	-	1,497,367.45
Insurance Reserve (Checking)	1,188,460.35	30.21	-	1,188,490.56
Capital Reserve	16,095,301.24	341.17	-	16,095,642.41
Bus Purchase Reserve	4,435,855.43	114.84	-	4,435,970.27
Employee Benefit Reserve	2,119,192.79	53.87	-	2,119,246.66
Instructional Technology Capital Reserve	2,409,064.01	61.24	-	2,409,125.25
	\$ 32,561,344.65	\$ 806.18	\$ -	\$ 32,562,150.83

SCHOOL LUNCH FUND

	7/31/2020 Balance	Receipts	Disbursements	8/31/2020 Balance
Cash in Banks - Checking	\$ 85,162.80	\$ 1,281.95	\$ 43,676.76	\$ 42,767.99
Money Market Account-Chase	109,242.44	2.78	-	109,245.22
Money Market Account-NYCLASS	201,589.40	15.35	-	201,604.75
	\$ 395,994.64	\$ 1,300.08	\$ 43,676.76	\$ 353,617.96

CAPITAL FUND

	7/31/2020 Balance	Receipts	Disbursements	8/31/2020 Balance
Cash in Banks - Checking	\$ 42,746.61	\$ 0.34	\$ 12,718.44	\$ 30,028.51
Capital Reserve	1,479,272.76	800,000.00	1,607,354.42	671,918.34
Bus Purchase Reserve -Capital	81,739.27	-	-	81,739.27
	\$ 1,603,758.64	\$ 800,000.34	\$ 1,620,072.86	\$ 783,686.12

SPECIAL AID FUND

	7/31/2020 Balance	Receipts	Disbursements	8/31/2020 Balance
Cash in Banks - Checking	\$ 553,456.94	\$ 19,017.00	\$ 158,620.63	\$ 413,853.31
	\$ 553,456.94	\$ 19,017.00	\$ 158,620.63	\$ 413,853.31

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of August 31, 2020

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
8/3/2020	9/2/2020	CNB	2,076,002.98	0.25%	30	432.50
			2,076,002.98			432.50

Our current interest rates are as follows:

JP Morgan Chase Checking	0.01%-0.03%
JP Morgan Chase Money Market	0.05%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	0.09%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.10%

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2020**


General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>13,472,603.53</u>
	Receipts:			
	Taxes & Tax Items			
	Non Property Taxes	1,281,724.81		
	Local Revenues	103,303.31		
	State Aid	345,781.32		
	Federal Aid - Medicaid	2,170.68		
	Interest	628.04		
	Net Transfers			
	Total Receipts:			<u>1,733,608.16</u>
	Disbursements:			
	EFT/Wire Transfers		128,472.12	
	Check #256863-257028		4,041,950.52	
	ACH #00832-ACH00835		607.90	
	Void Checks		-	
	Payroll Funding		1,221,741.63	
	Transfer to P-Card		56,738.08	
	Net Transfers			
	Total Disbursements:			<u>(5,449,510.25)</u>
31-Aug	ENDING BALANCE	<u>\$ 1,733,608.16</u>	<u>\$ 5,449,510.25</u>	<u>9,756,701.44</u>

BANK RECONCILIATION

BALANCE PER BANK:	12,387,503.72
ADD:	
NSF ACH	1,584.42
SUBTRACT:	
Outstanding Checks	(2,484,670.08)
Outstanding Transfer to Special Aid	(147,062.32)
Outstanding Transfer to P-Card	(654.30)
ADJUSTED BANK BALANCE	<u>9,756,701.44</u>
BALANCE PER BOOKS	<u>9,756,701.44</u>

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues
August 31, 2020

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 8/31/2020	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	107,023,924.00	-	-	107,023,924.00	-
Other Payments in Lieu of Taxes	105,836.00	-	-	105,836.00	-
STAR Tax Relief Program	-	-	-	-	-
Interest & Penalties	700.00	-	-	700.00	-
County Sales Tax	5,275,115.00	0.01	0.01	5,275,115.00	-
Textbook Charges	600.00	-	70.00	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	15,000.00	-	3.77	15,000.00	-
Admissions	13,500.00	-	-	13,500.00	-
Tuition - Other Districts	200,000.00	-	-	200,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	75,000.00	1,080.97	4,659.12	75,000.00	-
Rental of Real Property	75,000.00	-	-	75,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	3,000.00	-	-	3,000.00	-
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	485.15	485.15	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	85,000.00	-	-	85,000.00	-
Insurance Recoveries	30,000.00	2,836.22	2,836.22	30,000.00	-
Other Compensation for Loss	2,000.00	-	-	2,000.00	-
Refund for BOCES Aided Services	350,000.00	-	-	350,000.00	-
Refund of Prior Years Expense	100,000.00	4,373.02	4,373.02	100,000.00	-
Gifts and Donations	40,000.00	-	250.00	40,000.00	-
Unclassified Revenues	180,000.00	24,061.61	24,063.61	180,000.00	-
State Aid - General Operating/Foundation Aid	12,171,944.00	1,085.34	1,085.34	12,171,944.00	-
State Aid - Excess Cost	882,098.00	-	-	882,098.00	-
State Aid - Building Aid	4,564,888.00	-	-	4,564,888.00	-
State Aid - Lottery Aid	-	-	-	-	-
State Aid - Lottery Grant	-	-	-	-	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,663,319.00	-	-	3,663,319.00	-
State Aid - Textbooks	358,645.00	-	-	358,645.00	-
State Aid - Software Aid	87,000.00	-	-	87,000.00	-
State Aid - Hardware Aid	93,175.00	-	-	93,175.00	-
State Aid - Library Mat. Aid	37,257.00	-	-	37,257.00	-
State Aid - Other Charter School CSBT	-	-	-	-	-
State Aid - Other FDK Conversion	258,085.00	-	-	258,085.00	-
State Aid - Other Urban Suburban	1,194,587.00	-	-	1,194,587.00	-
State Aid - Other Cares Act	194,594.00	-	-	194,594.00	-
Medicaid Assistance	50,000.00	1,085.34	1,085.34	50,000.00	-
Transfer from Debt Service	230,517.00	-	-	230,517.00	-
Appropriated Fund Balance	1,586,390.00	-	-	1,586,390.00	-
Reserve for Encumbrances	2,236,101.62	-	-	2,236,101.62	-
Appropriated Reserve: Unemployment	30,000.00	-	-	30,000.00	-
Appropriated Reserve: Workers Compensation	75,000.00	-	-	75,000.00	-
Appropriated Reserve: EBALR	450,000.00	-	-	450,000.00	-
Appropriated Reserve: ERS	300,000.00	-	-	300,000.00	-
Appropriated Reserve: TRS	300,000.00	-	-	300,000.00	-
TOTALS:	\$ 142,564,273.62	\$ 35,007.66	\$ 38,911.58	\$ 142,564,273.62	\$ -

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses August 31, 2020

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	19,820,936.00	(2,656.66)	19,618,279.34	252,106.70	17,204,341.92	2,161,830.72
Middle School	15,012,831.00	135,453.29	15,148,284.29	181,558.33	13,365,414.25	1,601,311.71
High School	20,744,832.00	342,966.99	21,087,798.99	406,536.76	17,463,509.21	3,217,753.02
Total School Operations	55,378,599.00	475,763.62	55,854,362.62	840,201.79	48,033,265.38	6,980,895.45
Central Student Programs & Services						
Special Education Office	562,174.00	8,329.70	570,503.70	83,353.87	241,490.52	245,659.31
Special Education Services	1,277,834.00	-	1,277,834.00	1,269.16	930,352.60	346,212.24
Out of District Spec. Ed Programs	6,615,544.00	227,734.80	6,843,278.80	499,940.18	5,808,679.78	534,658.84
Special Services	1,134,385.00	21,855.20	1,156,240.20	47,663.34	618,881.98	489,694.88
Summer Programs	26,000.00	262.00	26,262.00	2,600.00	7,400.00	16,262.00
Non Public Services	422,441.00	5,693.00	428,134.00	5,188.50	287,678.85	135,266.65
BOCES	443,866.00	(11,381.98)	432,484.02	147,623.07	227,376.93	57,484.02
Total Central Programs & Services	10,482,244.00	252,492.72	10,734,736.72	787,638.12	8,121,860.66	1,825,237.94
Instructional Services						
Curriculum & Instruction Services	830,159.00	56,882.78	887,041.78	96,639.74	465,692.33	324,709.71
Standards of Performance	553,919.00	(5,675.00)	548,244.00	7,220.30	400,746.20	140,277.50
Pupil Services Office	386,031.00	(2,644.16)	383,386.84	44,662.48	278,189.58	60,534.78
Instructional Technology Services	1,725,224.00	635,615.69	2,360,839.69	208,634.84	1,513,841.02	638,363.83
Professional Development Services	249,494.00	3,408.78	252,902.78	27,589.00	190,366.57	34,947.21
Data Team	459,847.00	(713.25)	459,133.75	85,472.62	342,263.17	31,397.96
Total Instructional Services	4,204,674.00	686,874.84	4,891,548.84	470,218.98	3,191,098.87	1,230,230.99
Support Services						
Finance Services	978,553.00	81,971.73	1,060,524.73	185,405.55	715,063.81	160,055.37
Personnel Services	480,856.00	(1,373.14)	479,482.86	73,267.35	220,956.12	185,259.39
Public Information Services	321,473.00	8,784.44	330,257.44	52,747.47	211,137.72	66,372.25
Operations and Maintenance	8,280,639.00	911,074.24	9,191,713.24	754,961.53	5,619,994.04	2,816,757.67
Printing and Mailing Services	295,252.00	5,581.62	300,833.62	22,000.72	257,878.33	20,954.57
Support Services Technology	1,495,943.00	570,641.05	2,066,584.05	77,051.26	1,743,211.32	246,321.47
Transportation Services	4,691,834.00	58,481.25	4,750,315.25	185,590.21	2,956,824.14	1,607,900.90
Total Support Services	16,544,650.00	1,635,161.19	18,179,711.19	1,351,024.09	11,725,065.48	5,103,621.62
Central Administration						
Board of Education	51,255.00	726.59	51,981.59	15,039.32	12,908.27	24,034.00
Superintendent's Office	394,888.00	4,361.63	399,249.63	76,352.12	291,499.31	31,398.20
Total Central Administration	446,143.00	5,088.22	451,231.22	91,391.44	304,407.58	55,432.20
Undistributed Expenses						
Debt Service & Interfund Transfers	10,762,722.00	-	10,762,722.00	538,500.00	9,808,704.59	415,517.41
Insurance & Fees	1,678,255.00	99,989.36	1,778,244.36	234,550.55	1,117,070.53	426,623.28
Employee Benefits	40,830,985.00	(101,828.37)	40,729,156.63	3,017,033.33	34,263,190.89	3,448,932.41
Total Undistributed Expenses	53,271,962.00	(1,839.01)	53,270,122.99	3,790,083.88	45,188,966.01	4,291,073.10
TOTAL	140,328,172.00	3,053,541.58	143,381,713.58	7,330,558.30	116,564,663.96	19,486,491.30

Transfers and Adjustments Detail:

Prior Year Encumbrances	2,236,101.62
PPE & Covid-19 Related Expenses Resolution	750,000.00
Tax Certiorari Reserve Appropriation	67,439.96
Total Transfers and Adjustments	3,053,541.58

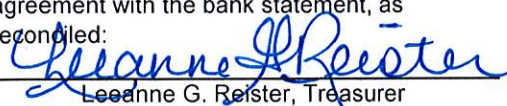
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2020**

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 395,994.64</u>
	Receipts:			
	Daily Deposits			
	Prepays- School Lunch Office	20.00		
	Prepaid- via NutriKids/Heartland	1,260.00		
	Other Sales-Vending			
	Catering			
	Miscellaneous			
	Interest	20.08		
	Net Transfers			
	Total Receipts:			<u>1,300.08</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202963-202974		31,111.69	
	Payroll Funding		12,565.07	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax			
	Net Transfers			
	Total Disbursements:			<u>(43,676.76)</u>
31-Aug	ENDING BALANCE	<u>\$ 1,300.08</u>	<u>\$ 43,676.76</u>	<u>353,617.96</u>

BANK RECONCILIATION

BALANCE PER BANK:	371,491.57
ADD: Outstanding Deposits NSF Checks	
SUBTRACT: Outstanding Checks	(17,873.61)
ADJUSTED BANK BALANCE	<u>353,617.96</u>
BALANCE PER BOOKS	<u>353,617.96</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
August 31, 2020**

	7/31/2020			8/31/2020
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	115,665.78	1,752.99	230.00	117,188.77
Special Revenue Funds (Local Grants/Donations)	16,351.22	0.39	-	16,351.61
Consolidated Payroll	-	916,161.12	916,161.12	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	11,997.20	11,374.95	11,623.69	11,748.46
Income Protection (LTD)	-	-	-	-
Hospital Insurance	-	-	-	-
AFLAC	-	-	-	-
NYS Income Tax	(1,122.41)	58,011.87	56,889.46	-
Federal Income Tax	(3,756.00)	124,977.28	124,977.28	(3,756.00)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	1,396.32	1,396.32	-
Association Dues	-	-	-	-
Social Security	(2,469.52)	193,752.68	193,752.68	(2,469.52)
Teacher Loans	-	-	-	-
Tax Sheltered Annuities	-	75,420.92	75,420.92	-
Bid Deposits	-	-	-	-
Other Liabilities	-	-	-	-
United Way	-	-	-	-
Life Insurance	-	-	-	-
Flex Benefits-Medical Exp.	(5,060.64)	21,630.72	36,938.06	(20,367.98)
Flex Benefits-Dependent Care	40,600.34	-	2,288.20	38,312.14
Flex Benefits-Management Fee	55.46	306.00	361.46	-
529 College Savings	-	-	-	-
Sales Tax	-	-	-	-
HSA Accounts	-	5,412.00	5,412.00	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	1,389,643.10	1,390,183.10	(540.00)
Due to Other Funds	17,437.76	5.77	-	17,443.53
Health Fund Reserve	1,375,751.27	33.80	24,376.91	1,351,408.16
TOTALS:	\$ 1,565,450.46	\$ 2,799,879.91	\$ 2,840,011.20	\$ 1,525,319.17

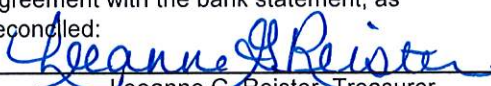
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2020**

Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 1,433,433.46</u>
	Receipts:			
	Payroll Funding	1,377,692.59		
	FSA Deductions	13,690.86		
	General Fund- DT/DF	-		
	FSA/Health Fund Prefunding Credit	-		
	Miscellaneous	-		
	Interest	39.57		
	Net Transfers	371,191.80		
	Total Receipts:			<u>1,762,614.82</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		371,171.49	
	EFT Withdrawals (FSA/Health Fund Accounts)		56,243.77	
	EFT/Wire Transfers (Omni, NYS ERS & HSA Bank)		82,387.61	
	Payroll Checks # 238414-238443		35,973.64	
	Direct Deposits (D353861-D354833)		891,269.17	
	T & A Checks #		-	
	Void Checks		(3,967.99)	
	Net Transfers		371,191.80	
	Total Disbursements:			<u>(1,804,269.49)</u>
31-Aug	ENDING BALANCE	<u>\$ 1,762,614.82</u>	<u>\$ 1,804,269.49</u>	<u>1,391,778.79</u>

BANK RECONCILIATION

BALANCE PER BANK	1,417,426.01
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(19,075.06)
Benefit Resources - Current Month's transactions taken Next Month	(6,572.16)
	-
ADJUSTED BANK BALANCE	<u>1,391,778.79</u>
BALANCE PER BOOKS	<u>1,391,778.79</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 AUGUST 2020
Private Purpose Trusts and Special Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 132,017.00</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	1,750.00		
	Interest	3.38		
	Net Transfers			
	Total Receipts:			<u>1,753.38</u>
	Disbursements:			
	Checks 200665		230.00	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(230.00)</u>
31-Aug	ENDING BALANCE	<u>\$ 1,753.38</u>	<u>\$ 230.00</u>	<u>133,540.38</u>

BANK RECONCILIATION

BALANCE PER BANK: 133,540.38

ADD:

Outstanding Transfer from General
NSF Check

SUBTRACT:

Outstanding Checks

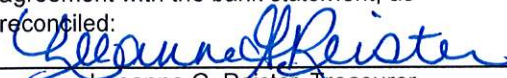
ADJUSTED BANK BALANCE

133,540.38

BALANCE PER BOOKS

133,540.38

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
 August 31, 2020

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)	20,187.51	-	154.00	-	20,033.51	
Summer Enrichment (Cumulative Balance)	12,298.62	2,595.50	75.00	-	9,628.12	
IDEA 611 20/21 (07/01/20-06/30/21)	1,249,564.00	-	49,970.19	1,125,815.81	73,778.00	Special Education
Covers special education expenditures						
IDEA 619 20/21 (07/01/20-06/30/21)	33,285.00	-	-	19,310.50	13,974.50	Special Education
Covers pre-school educational expenses.						
TITLE I 19/20 (09/01/19-08/31/20)	197,189.00	172,343.88	7,000.00	-	17,845.12	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 19/20 (09/01/19-08/31/20)	95,897.00	61,025.89	1,500.00	27,243.49	6,127.62	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 19/20 (09/01/19-08/31/20)	23,692.00	4,507.02	1,257.30	16,450.82	1,476.86	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT 19/20 (09/01/19-08/31/20)	21,403.00	6,845.57	-	13,071.50	1,485.93	Student Services
Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs						
TEACHER CENTER GRANT 2020-21	43,907.00	-	11,099.24	4,341.81	28,465.95	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	135,000.00	-	5,830.00	125,000.00	4,170.00	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	155,000.00	-	127,537.33	6,420.00	21,042.67	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	20,000.00	-	19,468.76	-	531.24	Special Education
Payments to outside providers and staff for related services during July and August.						
STATE SUPPORTED SCHOOLS	45,000.00	-	-	-	45,000.00	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS :	2,052,423.13	247,317.86	223,891.82	1,337,653.93	243,559.52	

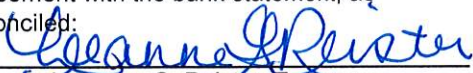
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2020**

Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$ 553,456.94
	Receipts:			
	Local Revenues	2,565.00		
	State Aid/Federal Aid	16,452.00		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			19,017.00
	Disbursements:			
	EFT/Wire Transfers			
	Check # 205786-205793		15,234.74	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		143,385.89	
	Net Transfers			
	Total Disbursements:			(158,620.63)
31-Aug	ENDING BALANCE	\$ 19,017.00	\$ 158,620.63	413,853.31

BANK RECONCILIATION	
BALANCE PER BANK:	272,990.92
ADD: NSF Payments	
Outstanding Transfer- General	147,062.32
SUBTRACT:	
Outstanding Checks	(6,199.93)
ADJUSTED BANK BALANCE	413,853.31
BALANCE PER BOOKS	413,853.31

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 August 31, 2020

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2020-21	1,517,553.00	-	1,435,813.73	81,739.27	-
Capital 14-16 Funded by General Fund	250,000.00	225,572.00	-	24,428.00	-
Capital 15-16 Funded by General Fund	250,000.00	207,081.70	-	42,938.30	-
Capital 16-17 Funded by General Fund	250,000.00	128,927.52	40,518.44	44,791.60	35,762.44
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 19-20 Funded by General Fund	685,000.00	-	-	-	685,000.00
Capital Funded by Reserve - May 2020	3,000,000.00	1,520,727.24	807,354.42	250,921.22	420,997.12
BOCES Capital Project	2,833,574.00	-	283,357.00	-	2,550,217.00
Subtotal - Capital Fund	9,286,127.00	2,082,288.46	2,587,043.59	444,818.39	4,191,976.56
Debt Service	10,322,722.00	-	757,773.50	9,564,948.50	-
TOTALS :	19,608,849.00	2,082,288.46	3,324,817.09	10,009,766.89	4,191,976.56

RESERVE BALANCES August 31, 2020

DESCRIPTION	FUND BALANCE AT 07/01/2020	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	4,935,714.69	-	255.58	-	4,935,970.27
Capital Reserve	16,566,233.39	-	695.02	-	16,566,928.41
Instructional Technology Capital Reserve	2,409,002.77	-	122.48	-	2,409,125.25
Insurance Reserve	1,188,430.14	-	60.42	-	1,188,490.56
Unemployment Insurance Reserve	2,364,940.45	(30,000.00)	18.56	-	2,334,959.01
Reserve for Liability	1,497,289.42	-	78.03	-	1,497,367.45
Reserve for Tax Certiorari	1,249,339.21	(67,439.96)	63.34	-	1,181,962.59
Employee Benefit & Accrued Liability Reserve	3,119,131.71	(450,000.00)	114.95	-	2,669,246.66
Reserve for Retirement Contributions	2,405,948.89	(300,000.00)	100.51	-	2,106,049.40
Reserve for Teacher Retirement Contributions	1,777,434.66	(300,000.00)	231.37	-	1,477,666.03
Workers' Compensation Reserve	421,301.46	(75,000.00)	21.78	-	346,323.24
TOTALS :	37,934,766.79	(1,222,439.96)	1,762.04	-	36,714,088.87

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

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2020**

Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 1,603,758.64</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	0.34		
	Net Transfers	800,000.00		
	Total Receipts:			<u>800,000.34</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to General Fund re: Bus Purch. Reserve			
	Capital Checks-# 60138-60139		12,718.44	
	Capital Reserve Checks #908-911		807,354.42	
	Bus Purchase Reserve Checks #200031			
	Net Transfers		800,000.00	
	Total Disbursements:			<u>(1,620,072.86)</u>
31-Aug	ENDING BALANCE	<u>\$ 800,000.34</u>	<u>\$ 1,620,072.86</u>	<u>783,686.12</u>

BANK RECONCILIATION

BALANCE PER BANK:	789,519.12
ADD:	
SUBTRACT:	
Outstanding Checks	(5,833.00)
ADJUSTED BANK BALANCE	<u>783,686.12</u>
BALANCE PER BOOKS	<u>783,686.12</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 AUGUST 2020**

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

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$	9,621,123.97
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		38.06		
	Interest -Tax Certiorari		31.76		
	Interest- Unemployment Insurance		9.28		
	Interest- Employee Benefit & Accrued Liabilities		53.87		
	Interest- Employee Retirement Contribution		48.45		
	Interest- Teachers Retirement Contribution		66.59		
	Interest- Workers' Compensation		10.71		
	Interest- Insurance Reserve		30.21		
	Transfers				
	Total Receipts:				288.93
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund				
	Transfers			-	
	Total Disbursements:				-
31-Aug	ENDING BALANCE		\$ 288.93	\$ -	9,621,412.90

BANK RECONCILIATION

BALANCE PER BANK:	9,621,412.90
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>9,621,412.90</u>
BALANCE PER BOOKS	<u>9,621,412.90</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 AUGUST 2020
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$22,940,220.68</u>
	Receipts:			
	Transfer from General Fund: DT/DF			
	Interest - Bus Purchase Reserve	114.84		
	Interest - Capital Reserve	341.17		
	Interest - Capital IT Reserve	61.24		
	Net Transfers			
	Total Receipts:			<u>517.25</u>
	Disbursements:			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Aug	ENDING BALANCE	<u>\$ 517.25</u>	<u>\$ -</u>	<u>22,940,737.93</u>

BANK RECONCILIATION

BALANCE PER BANK:	22,940,737.93
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>22,940,737.93</u>
BALANCE PER BOOKS	<u>22,940,737.93</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
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2020**

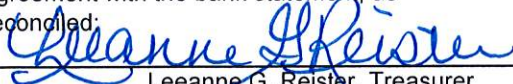
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$ 2,990,912.16
	Receipts:			
	Transfer from General Fund (per appropriations)			
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	68.85		
	Net Transfers			
	<u>Total Receipts:</u>			<u>68.85</u>
	Disbursements:			
	Checks			
	Depository Trust Company (Wires)			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>-</u>
31-Aug	ENDING BALANCE	<u>\$ 68.85</u>	<u>\$ -</u>	<u>2,990,981.01</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,990,981.01
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,990,981.01</u>
BALANCE PER BOOKS	<u>2,990,981.01</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 AUGUST 2020**

Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	56,738.08		
	Total Receipts:			56,738.08
	Disbursements:			
	JP Morgan Chase Withdrawal		56,738.08	
	Total Disbursements:			(56,738.08)
31-Jul	ENDING BALANCE	\$ 56,738.08	\$ 56,738.08	-

BANK RECONCILIATION

BALANCE PER BANK:	-
ADD: Outstanding Transfer from General	654.30
SUBTRACT: Outstanding Payments	(654.30)
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 EXTRACLASROOM ACTIVITY SUMMARY & RECONCILIATION August 31, 2020

SCHOOL	BEGINNING BALANCE 7/1/2020	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2020
Allen Creek Elementary	1,058.39	-	-	1,058.39
Jefferson Road Elementary	2,469.84	-	-	2,469.84
Mendon Center Elementary	15,580.91	-	-	15,580.91
Park Road Elementary	3,002.83	-	-	3,002.83
Thornell Road Elementary	3,379.67	-	-	3,379.67
Barker Road Middle School	43,406.17	328.05	199.99	43,534.23
Calkins Road Middle School	53,030.02	70.00	626.86	52,473.16
Sutherland High School	57,420.03	4,870.79	624.60	61,666.22
Mendon High School	93,965.48	370.12	523.00	93,812.60
TOTALS :	273,313.34	5,638.96	1,974.45	276,977.85

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			279,748.14
ADD:	Outstanding Deposits / Bank Adjustments NSF Checks		
SUBTRACT:	Outstanding Checks		(2,770.29)
ADJUSTED BANK BALANCE			<u>276,977.85</u>
BALANCE PER BOOKS			<u>276,977.85</u>

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 08/01/2020 To: 08/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/17/2020	002643	To cover the cost of COVID supplies (thermometers).				
			A520-2830-500-0830 R	PS Supplies & Materials	-2,000.00	
			A440-2815-500-CO19 R	SPSV COVID Supplies		2,000.00
08/03/2020	003552	To cover the cost of office supplies.				
			A410-2250-500-2251 R	SpEd Office Supplies	-5,000.00	
			A410-2250-500-CO19 R	SpEd Office Supplies		5,000.00
08/03/2020	003553	TO COVER THE COST OF THE SUTHERLAND HIGH SCHOOL GRADECAM RENEWAL.				
			A340-2110-500-0100 R	SHS SchISuppt Supplies	-1,000.00	
			A530-2630-464-0630 R	ITS Computer Inst Softwar		1,000.00
08/03/2020	003561	REDUCTION IN TRAVEL & CONFERENCE COSTS PER COVID TRAVEL RESTRICTIONS.				
			A630-1480-465-0480 R	INF Travel and Conference	-5,073.00	
			A610-1310-465-0310 R	FIN BusAdmn Trav & Conf		5,073.00
08/04/2020	003602	TO ADJUST BUDGET BASED ON DISTRICT BOUNDARY ADJUSTMENT.				
			A114-2020-465-0020 R	MC Supr RegSch Trav Cor	-500.00	
			A114-2020-468-0020 R	MC Supr RegSch Member	-200.00	
			A114-2020-500-0020 R	MC Supr RegSch Supplies	-500.00	
			A114-2110-466-0110 R	MC Tch RegSch Mileage	-300.00	
			A114-2110-490-0100 R	MC SchISuppt BOCES	-350.00	
			A114-2110-494-0110 R	MC Tch RegSch Vistng Au	-200.00	
			A114-2110-500-0110 R	MC Tch RegSch Supplies	-14,659.00	
			A114-2110-500-0113 R	MC Art Supplies	-500.00	
			A114-2110-500-0167 R	MC PhysEd Supplies	-500.00	
			A114-2610-400-0610 R	MC Library Contr Svc	-481.00	
			A114-2610-500-0610 R	MC Library Supplies	-1,000.00	
			A114-2810-500-0810 R	MC Counseling Supplies	-50.00	
			A100-2110-534-0100 R	ES Supply Strategic Plan		18,090.00
			A114-2020-490-0020 R	MC Supr RegSch BOCES		350.00
			A114-2110-455-0110 R	MC Tch RegSch Equip Rpr		250.00
			A114-2110-465-0100 R	MC SchISuppt Trav Conf		500.00
			A114-2250-500-2250 R	MC SpEd Supplies		50.00
08/05/2020	003628	TO INCREASE ACE BUDGET BASED ON DISTRICT BOUNDARY ADJUSTMENT.				
			A100-2110-534-0100 R	ES Supply Strategic Plan	-6,882.00	
			A112-2110-500-0110 R	AC Tch RegSch Supplies		6,782.00
			A112-2110-500-0113 R	AC Art Supplies		100.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 08/01/2020 To: 08/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/05/2020	003633	TO ADJUST BUDGET BASED ON DISTRICT BOUNDARY ADJUSTMENT.				
			A100-2110-534-0100 R	ES Supply Strategic Plan	-11,208.00	
			A830-9030-800-0802 R	BEN Social Security		11,208.00
08/11/2020	003942	To provide funds for Varstity Media Streaming.				
			A530-2630-500-0630 R	ITS Computer Inst Supplie	-211.50	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		211.50
08/10/2020	003947	TO COVER - PIP 98273 - 2020-2021 QUALTRICS IMPLEMENTATION.				
			A830-9030-800-0802 R	BEN Social Security	-23,950.00	
			A530-2630-490-0630 R	ITS Computer Inst BOCES		23,950.00
08/11/2020	003956	To provide funds for Inforsec Pro.				
			A530-2630-491-0630 R	ITS-Comp Equip BOCES	-5,000.00	
			A530-2630-490-0630 R	ITS Computer Inst BOCES		5,000.00
08/13/2020	004605	TO ALLOCATE LIBRARY MATERIALS MONEY DUE TO INCREASED ENROLLMENT FROM BOUNDARY CHANGES.				
			A830-9030-800-0802 R	BEN Social Security	-1,012.50	
			A112-2610-481-0610 R	AC Library Textbooks		200.00
			A113-2610-481-0610 R	JR Library Textbooks		812.50
08/26/2020	004606	To provide funds for textbooks.				
			A115-2110-500-0100 R	PR SchISuppt Supplies	-144.38	
			A115-2110-480-0110 R	PR Tch RegSch Textbooks		144.38
08/13/2020	004607	TO FUND NEW INITIATIVE - DELTA MATH SUBSCRIPTION.				
			A530-2630-491-0630 R	ITS-Comp Equip BOCES	-2,210.00	
			A530-2630-490-0630 R	ITS Computer Inst BOCES		2,210.00
08/13/2020	004643	FOR PURCHASE OF BOARDMAKER SOFTWARE FOR A STUDENT.				
			A410-2250-400-2251 R	SpEd Office Contr Svc	-99.00	
			A530-2630-464-0630 R	ITS Computer Inst Softwar		99.00
08/14/2020	004647	TO COVER MEMBERSHIP DUES.				
			A720-1240-465-0002 R	SUPT Travel & Conference	-125.00	
			A720-1240-468-0002 R	SUPT Memberships		125.00
08/17/2020	004655	To provide funds for health supplies.				
			A112-2110-500-0110 R	AC Tch RegSch Supplies	-23.40	
			A112-2815-500-0815 R	AC HealthSv Supplies		23.40
08/18/2020	004731	TO RENEW SNAP FOR THE 2020-21 SCHOOL YEAR.				
			A440-2815-433-0815 R	SPSV HealthSv Contractur	-3,113.16	
			A530-2630-490-0630 R	ITS Computer Inst BOCES		3,113.16

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 08/01/2020 To: 08/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/18/2020	004733	TO COVER MEETING EXPENSES.				
			A610-1310-500-0310 R	FIN BusAdmn Supplies	-150.00	
			A610-1310-421-0310 R	FIN BusAdmn Meeting Exp		150.00
08/20/2020	004744	To complete the order for Follett.				
			A530-2630-491-0630 R	ITS-Comp Equip BOCES	-4,491.00	
			A530-2630-490-0630 R	ITS Computer Inst BOCES		4,491.00
08/26/2020	004955	To provide funds for nurses's office supplies.				
			A231-2110-500-0100 R	BR SchISuppt Supplies	-335.17	
			A231-2815-500-0815 R	BR HealthSv Supplies		335.17
08/24/2020	005034	To provide funds for contractual services.				
			A440-2815-400-0815 R	SPSV HealthSv SchPhys (-1,825.00	
			A460-2815-400-0815 R	NonPubSv HealthSv Contr S		1,825.00
08/24/2020	005036	TO COVER COST OF DOCKING STATIONS.				
			A440-2820-500-0820 R	SPSV PsychSv Supplies	-220.50	
			A530-2630-500-0630 R	ITS Computer Inst Supplie		220.50
08/24/2020	005137	To allocate BOCES Aid for Cultural Arts.				
			A470-2110-490-0110 R	BOCES Tch RegSch Sv	-20,880.00	
			A112-2110-493-0110 R	AC Tch RegSch Yng Aud-Cul		2,339.00
			A113-2110-493-0110 R	JR Tch RegSch Yng Aud-Cul		2,117.00
			A114-2110-493-0110 R	MC Tch RegSch Yng Aud-Cul		1,702.00
			A115-2110-493-0110 R	PR Tch RegSch Yng Aud-Cul		1,188.00
			A117-2110-493-0110 R	TR Tch RegSch Yng Aud-Cul		3,150.00
			A231-2110-493-0110 R	BR Tch RegSch Yng Aud-Cul		4,643.00
			A232-2110-493-0110 R	CR Tch RegSch Yng Aud-Cul		864.00
			A340-2110-493-0110 R	SHS Tch RegSch Yng Aud-Cu		1,307.00
			A341-2110-493-0110 R	MHS Tch RegSch YngAud-Cul		3,570.00
08/27/2020	005355	TO COVER COST OF CALKINS RD SPECIAL ED SUPPLIES.				
			A830-9060-800-0809 R	BEN Hospital Medical	-4,627.08	
			A232-2250-500-2250 R	CR SpEd Supplies		4,627.08
08/31/2020	005714	To correct negative budget accounts.				
			A112-2110-121-0165 R	AC Music Vocal Tchr Sal	-13,433.00	
			A112-2110-162-0100 R	AC SchISuppt Para Salary	-800.58	
			A113-2110-121-0136 R	JR InstrChall Tchr Sal	-93.20	
			A114-2110-112-0110 R	MC Tch RegSch Kdg Sal	-125,978.12	
			A114-2110-121-0110 R	MC Tch RegSch 1-3	-90,000.00	
			A114-2110-121-0165 R	MC Music Vocal Tchr Sal	-31,426.80	
			A114-2110-162-0100 R	MC SchISuppt Para Salary	-20,959.74	

PITTSFORD CENTRAL SCHOOL DISTRICT
Budgetary Transfer Report
Current Appropriation - Effective From: 08/01/2020 To: 08/31/2020
Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A114-2250-162-2250 R	MC SpEd Para Salary	-48,169.00	
			A115-2110-123-0110 R	PR Tch RegSch 4-5	-119,897.00	
			A115-2110-162-0100 R	PR SchISuppt Para Salary	-32,577.32	
			A117-2250-162-2250 R	TR SpEd Para Salary	-8,917.17	
			A117-2250-162-2250 R	TR SpEd Para Salary	-54,429.41	
			A117-2815-171-0815 R	TR HealthSv Reg Nrse Sal	-2,429.06	
			A200-2110-154-0100 R	MS SchISuppt Summer Wk	-331.66	
			A231-2110-131-0134 R	BR World Lang Tchr Sal	-16,681.70	
			A231-2110-131-0176 R	BR Science Tchr Salary	-62,304.00	
			A231-2110-161-0100 R	BR SchISuppt Clerk Sal	-8,365.00	
			A232-2110-131-0165 R	CR Music Vocal Tchr Salary	-6,697.50	
			A232-2250-162-2250 R	CR SpEd Para Salary	-25,154.44	
			A300-2855-137-0855 R	HS Athletics Coach Salary	-1,942.00	
			A341-2110-131-0134 R	MHS World Lang Tchr Sal	-51,343.80	
			A341-2110-131-0176 R	MHS Science Tchr Salary	-18,468.00	
			A341-2110-131-0182 R	MHS SocStudies Tchr Sal	-33,755.00	
			A341-2810-162-0810 R	MHS Counseling Para Sal	-91.58	
			A410-2250-153-2251 R	SpEd Office Summer Tchr	-1,060.72	
			A440-2830-121-0837 R	SPSV ENL Tchr Sal	-68,510.00	
			A440-2830-131-0838 R	SPSV Behav Spec Sec Tc	-28,828.20	
			A510-2010-153-0010 R	CURINS Summer Tchr	-282.00	
			A530-2630-490-CO19 R	ITS Comp Inst BOCES CC	-10,351.02	
			A530-2630-490-CO19 R	ITS Comp Inst BOCES CC	-15,000.00	
			A610-1310-500-0310 R	FIN BusAdmn Supplies	-37.69	
			A640-1620-164-0620 R	OM Maintenance/Custodia	-12,517.76	
			A670-5510-165-0510 R	TRN Bus Drivers Salaries	-1,188.56	
			A830-9060-800-0809 R	BEN Hospital Medical	-23,850.67	
			A112-2250-121-2250 R	AC SpEd Tchr Salary		3,991.00
			A113-2110-112-0110 R	JR Tch RegSch Kdg Sal		2,334.36
			A113-2110-121-0110 R	JR Tch RegSch 1-3		123,643.76
			A113-2110-121-0165 R	JR Music Vocal Tchr Sal		31,426.80
			A113-2110-123-0110 R	JR Tch RegSch 4-5		119,897.00
			A113-2110-162-0100 R	JR SchISuppt Para Salary		800.58
			A113-2250-121-2250 R	JR SpEd Tchr Salary		19,859.67
			A114-2110-121-0136 R	MC InstrChall Tchr Sal		93.20
			A115-2110-121-0110 R	PR Tch RegSch 1-3		138,169.00
			A117-2250-121-2250 R	TR SpEd Tchr Salary		8,917.17

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 08/01/2020 To: 08/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A117-2815-158-0815 R	TR HealthSv NrseTchr Sal		2,429.06
			A231-2110-131-0165 R	BR Music Vocal Tchr Salar		13,433.00
			A231-2250-162-2250 R	BR SpEd Para Salary		25,154.44
			A232-2110-131-0134 R	CR World Lang Tchr Sal		16,681.70
			A232-2110-131-0176 R	CR Science Tchr Salary		62,304.00
			A232-2110-161-0100 R	CR SchISuppt Clerk Sal		8,365.00
			A232-2110-162-0100 R	CR SchISuppt Para Salary		20,959.74
			A232-2250-131-2250 R	CR SpEd Tchr Salary		54,429.41
			A300-2110-154-0100 R	HS SchISuppt Summer Wrk		331.66
			A300-2855-150-0855 R	HS Athletics Admin Salary		1,942.00
			A340-2110-131-0116 R	SHS Business Tchr Salary		18,468.00
			A340-2110-131-0134 R	SHS World Lang Tchr Sal		51,343.80
			A340-2110-131-0182 R	SHS SocStudies Tchr Sal		33,755.00
			A341-2110-131-0165 R	MHS Music Vocal Tchr Sala		6,697.50
			A341-2110-162-0100 R	MHS SchISuppt Para Sal		32,577.32
			A341-2810-182-0810 R	MHS Counseling Aux Salary		91.58
			A440-2815-500-CO19 R	SPSV COVID Supplies		10,351.02
			A440-2820-151-0820 R	SPSV PsychSV Certif Sala		28,828.20
			A440-2820-153-0820 R	SPSV PsychSv Summer Tch		1,060.72
			A440-2830-131-0837 R	SPSV ENL Tchr Salaries		68,510.00
			A510-2010-150-0010 R	CURINS Admin Salary		282.00
			A530-2630-400-CO19 R	ITS Comp Inst ContSvc COV		15,000.00
			A610-1310-421-0310 R	FIN BusAdmn Meeting Exp		37.69
			A640-1620-400-CO19 R	OM Contracted Svcs COVID		12,517.76
			A670-5510-400-0510 R	TRN Contracted Services		620.11
			A670-5510-463-0510 R	TRN Postage		568.45
Total for Fund A - GENERAL FUND					-1,054,692.39	1,054,692.39

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

Cherene L. Reuter
Dan T. Kania

Date of Treasurer's Report for BOE review

9/30/2020

Date Completed

9/21/2020

Person Completing

Charan Civil Greco

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

Allen Creek Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2020
Student Council	\$ 527.49	\$ 530.90	\$ -	\$ 1,058.39
Sales Tax Payable	-			-
	<u>\$ 527.49</u>	<u>\$ 530.90</u>	<u>\$ -</u>	<u>\$ 1,058.39</u>

Reconciliation of Cash Balances:

<u>Checking Account</u>	
Bank Statement Balance at End of Month	\$ 1,058.39
Less Outstanding Checks	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u><u>\$ 1,058.39</u></u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2020
Student Council	\$ 1,469.88	\$ 2,088.74	\$ 1,088.78	\$ 2,469.84
Sales Tax	-	\$ 112.51	\$ 112.51	-
	<u>\$ 1,469.88</u>	<u>\$ 2,201.25</u>	<u>\$ 1,201.29</u>	<u>\$ 2,469.84</u>

Reconciliation of Cash Balances:

<u>Checking Account</u>	
Bank Statement Balance at End of Month	\$ 2,469.84
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u><u>\$ 2,469.84</u></u>

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2020
Student Council	\$ 2,780.18	\$ 5,704.72	\$ 4,579.63	\$ 3,905.27
Best Buddies	-	402.42	402.42	-
Bookstore	9,549.06	3,009.91	2,667.09	9,891.88
Newspaper Club	-	204.00	204.00	-
Ski Club	1,089.17	3,180.00	2,500.00	1,769.17
Sales Tax	134.00	1,245.17	1,364.58	14.59
	<u>\$ 13,552.41</u>	<u>\$ 13,746.22</u>	<u>\$ 11,717.72</u>	<u>\$ 15,580.91</u>

Reconciliation of Cash Balances:

<u>Checking Account</u>	
Bank Statement Balance at End of Month	\$ 15,594.91
Less Outstanding Checks	(14.00)
Plus Outstanding Receipts	-
Plus Outstanding Receipts - NSF checks	-
Total Cash Balance at End of Month	<u><u>\$ 15,580.91</u></u>

Park Road Elementary

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2020
Student Council	\$ 3,660.14	\$ 3,516.87	\$ 4,244.29	\$ 2,932.72
Ski Club	75.11	4,520.00	4,525.00	70.11
Sales Tax	26.96	220.03	246.99	-
	<u>\$ 3,762.21</u>	<u>\$ 8,256.90</u>	<u>\$ 9,016.28</u>	<u>\$ 3,002.83</u>

Reconciliation of Cash Balances:

<u>Checking Account</u>	
Bank Statement Balance at End of Month	\$ 3,002.83
Less Outstanding Checks	-
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	<u><u>\$ 3,002.83</u></u>

Thornell Road Elementary School

<u>Club/Activity</u>	Beginning			Ending
	Balance	Receipts	Disbursements	Balance
	July 1, 2019			June 30, 2020
Student Council	\$ 3,474.96	\$ 2,852.99	\$ 3,199.87	\$ 3,128.08
Ski Club	807.67	2,947.12	3,503.20	251.59
Sales Tax	-	176.95	176.95	-
	<u>\$ 4,282.63</u>	<u>\$ 5,977.06</u>	<u>\$ 6,880.02</u>	<u>\$ 3,379.67</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 3,824.67
Less Outstanding Checks	(445.00)
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 3,379.67</u>

Barker Road Middle School

<u>Club/Activity</u>	Beginning			Ending
	Balance	Receipts	Disbursements	Balance
	July 1, 2019			June 30, 2020
Adventure Club	\$ 2,231.39	\$ 3,975.00	\$ 4,730.23	\$ 1,476.16
Art Club	31.58	-	-	31.58
Bookstore	5,029.38	1,153.42	992.99	5,189.81
Drama Club	7,828.63	14,380.00	8,486.21	13,722.42
Science Olympiad	458.70	420.00	-	878.70
Home & Careers	1,839.95	2,561.48	2,918.09	1,483.34
Latin Club	1.48	-	-	1.48
Music Activities	8,645.98	12,430.00	12,058.92	9,017.06
Ski Club	3,937.72	17,206.00	19,852.18	1,291.54
Student Council	8,982.42	29,758.19	30,836.90	7,903.71
Yearbook	4,090.76	1,796.29	3,488.03	2,399.02
Sales Tax	57.03	348.47	394.15	11.35
	<u>\$ 43,135.02</u>	<u>\$ 84,028.85</u>	<u>\$ 83,757.70</u>	<u>\$ 43,406.17</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 43,629.54
Less Outstanding Checks	(223.37)
Plus Outstanding Receipts	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u>\$ 43,406.17</u>

Calkins Road Middle School

<u>Club/Activity</u>	Beginning			Ending
	Balance	Receipts	Disbursements	Balance
	July 1, 2019			June 30, 2020
Art Club	\$ 27.10	\$ -	\$ 27.10	\$ -
Best Buddies	15.00	-	-	15.00
Blue Team	1,366.77	10,367.00	7,352.97	4,380.80
Bookstore	1,281.86	368.09	647.97	1,001.98
DIY Club	-	47.10	43.29	3.81
Drama Club	22,836.93	27,748.28	38,493.52	12,091.69
Home & Careers	3,096.31	1,978.65	2,043.28	3,031.68
Latin Club	1,020.30	950.00	950.00	1,020.30
Maroon Team	-	3,029.09	3,029.09	-
Music Activities	13,995.93	9,237.26	13,957.84	9,275.35
Principal's Cabinet	37.23	-	-	37.23
Science Olympiad	-	1,167.36	1,090.35	77.01
Ski Club	3,005.98	13,400.00	16,250.00	155.98
Spanish Club	1,305.60	-	-	1,305.60
Student Council	5,692.61	5,856.52	1,856.44	9,692.69
Yearbook	12,169.89	722.22	2,008.99	10,883.12
Sales Tax Payable	88.15	187.22	217.59	57.78
	<u>\$ 65,939.66</u>	<u>\$ 75,058.79</u>	<u>\$ 87,968.43</u>	<u>\$ 53,030.02</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 56,054.28
Less Outstanding Checks	(3,024.26)
Plus Outstanding Receipts	-
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Total Cash Balance at End of Month	<u>\$ 53,030.02</u>

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2020
Class of 2019	1,491.03	806.64	2,297.67	-
Class of 2020	3,122.57	3,149.02	3,093.63	3,177.96
Class of 2021	2,274.81	2,504.81	471.50	4,308.12
Class of 2022	2,104.93	2,528.36	1,912.29	2,721.00
Class of 2023	-	1,170.19	652.09	518.10
Band	663.45	708.00	708.00	663.45
Best Buddies	261.73	250.00	63.72	448.01
DECA Club	110.47	1,650.00	1,000.00	760.47
Drama	8,072.45	4,054.84	4,623.18	7,504.11
Fine Arts	88.16	172.00	59.16	201.00
Gay Straight Alliance	412.90	-	-	412.90
Girl Up	-	103.00	103.00	-
Latin Club	659.59	4,382.96	4,382.98	659.57
Link Crew	1,034.10	43.25	571.89	505.46
Model UN	3,841.13	9,771.04	9,405.37	4,206.80
Musicals	22,716.29	4,042.41	20,080.63	6,678.07
Newspaper-Midknight	114.70	-	18.98	95.72
Pegasus	1,926.67	-	-	1,926.67
Project Earth	613.72	500.00	-	1,113.72
Runway for Relief	-	-	-	-
Science Olympiad	1,074.30	3,353.00	2,478.60	1,948.70
Show Choir	1,593.10	2,911.10	3,034.72	1,469.48
Ski Club	2,658.76	5,511.77	7,027.31	1,143.22
Student Council	10,490.75	3,326.09	4,684.17	9,132.67
Tri-M	346.74	1,669.10	1,869.10	146.74
Yearbook	9,994.28	904.00	3,242.59	7,655.69
Sales Tax Payable	324.61	736.44	1,038.65	22.40
	\$ 75,991.24	\$ 54,248.02	\$ 72,819.23	\$ 57,420.03

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 59,836.99
Less Outstanding Checks	(2,416.96)
Plus Outstanding Receipts - NSF checks	-
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	\$ 57,420.03

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 22, 2020
To: Michael Pero, Superintendent of Schools
From: Darrin Kenney, Assistant Superintendent for Business *DTK*
Re: Audit Reports Acceptance Resolution

As required by law, and consistent with past practice, the Board of Education is required to accept and approve the Basic Financial Statements. Our Audit Committee has reviewed and been given the opportunity to ask questions regarding the reports, financial conditions, fund balances and reserves. In addition, a copy of the Communicating Internal Control Related Matters Identified in an Audit Report (formerly Management Letter) and the Financial Executive Summary for Years Ended June 30, 2019 and 2020, as presented by the Board appointed External Independent auditor Tom Zuber to the Audit Oversight Committee, are included for your perusal.

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

Be It Resolved that the Board of Education at its regular meeting, and on the recommendation of the Audit Oversight Committee, accepts the Basic Financial Statements and Communicating Internal Control Related Matters Identified in an Audit Report (formerly Management Letter) for the year ended June 30, 2020 as presented.

DTK:kd

Attachments

Cc: L. Reister

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

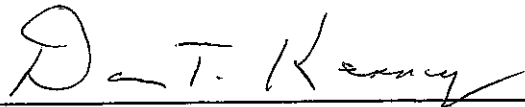
RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: September 30, 2020
TOPIC: BOCES II Cooperative Fall Fine Paper Bid RFB-1933-20
DATE ADVERTISED: August 14, 2020, *Democrat & Chronicle*
DATE BID OPENING: September 3, 2020
TIME: 2:00 PM
FUNDS: Budget Each Department and Building

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

ITEM BID	RECOMMENDED VENDOR
Copier Paper	Economy Paper

Comments: The BOCES II Cooperative Fine Paper Bid contract is 11/1/20 - 4/30/21. Pittsford and eighteen (18) Districts participated. The bid was reviewed by Rose Brennan, BOCES II Bid Coordinator, and Leslie Pawluckie, Purchasing Agent. The awards are recommended to the responsive bidder who met all specifications for the bid. Items purchased from this bid are identified on an ongoing basis by budget managers in the departments and schools.



Darrin Kenney, Assistant Superintendent for Business

POLICY

2005

~~7223~~

1 of 2

Students

Subsumed in
Policy # 7222

SUBJECT: PHASE IN GRADUATION STANDARD OF 65 ON REQUIRED REGENTS EXAMINATIONS

The Board supports the higher academic achievement standards established in accordance with Commissioner's Regulations that sets 65 as the passing grade on all five Regents examinations required for high school graduation (i.e., the Regents comprehensive examination in English, a Regents examination in mathematics, the Regents examination in United States history and government, a Regents examination in science, and the Regents examination in global studies). The Board also supports the phase-in schedule.

In order to obtain a local diploma, students who first enter grade 9 in September 2005, 2006 and 2007 must attain, at minimum, the following scores on the five required Regents examinations:

Students Entering Grade 9 in September 2005

Unless otherwise authorized pursuant to law and/or regulations, students who first enter grade 9 in September 2005 must attain a score of 65 or above on two of the five required Regents examinations and a score of 55 or above on the remaining three required Regents examinations.

Students Entering Grade 9 in September 2006

Unless otherwise authorized pursuant to law and/or regulations, students who first enter grade 9 in September 2006 must attain a score of 65 or above on three of the five required Regents examinations and a score of 55 or above on the remaining two required Regents examinations.

Students Entering Grade 9 in September 2007

Unless otherwise authorized pursuant to law and/or regulations, students who first enter grade 9 in September 2007 must attain a score of 65 or above on four of the five required Regents examinations and a score of 55 or above on the one remaining required Regents examination.

Students entering Grade 9 in 2008

Unless otherwise authorized pursuant to law and/or regulations, students must pass all five required Regents examinations at a score of 65 or above.

Regents Diplomas

Students who score 65 or above on all five required Regents examinations receive a Regents-endorsed diploma. Students who score 65 or above on eight Regents examinations will receive an Advanced Regents diploma.

(Continued)

POLICY

2005

7223
2 of 2

Students

SUBJECT: PHASE IN GRADUATION STANDARD OF 65 ON REQUIRED REGENTS EXAMINATIONS (Cont'd.)

Students with Disabilities

Students with disabilities will still have the safety net option of taking and passing the Regents Competency Test if they have not been successful on the corresponding Regents exam in order to earn a local diploma. This provision will continue for students with disabilities entering grade 9 prior to September 2010.

For students with disabilities who first enter grade 9 in September 2005 and thereafter, a score by the student of 55-64 may be considered as a passing score on any Regents examination required for graduation; and, in such event, the District may issue a local diploma to such student. This provision shall apply only to students with disabilities who are entitled to attend school pursuant to Education Law Section 3202 or 4402(5).

Appeal Process on Regents Examinations Passing Score to Meet Regents Diploma Requirements

The District has established an appeal process in which students who score within three points of 65 and have met other criteria enumerated in Commissioner's Regulations that demonstrate they have achieved the State learning standards would be eligible to appeal.

Education Law Sections 3202 and 4402(5)
8 New York Code of Rules and Regulations (NYCRR)
Section 100.5