

- X. CURRICULUM REPORT – Ms. Clayton
 - A. Action Items:
 - B. Discussion:
 - 1. Secondary Assessment Presentation
 - C. Other:

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

- XII. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session **(BOARD ACTION)**
 - 2. Gifts to the District **(See Consent Agenda)**
 - a. A donation of \$2,699.00 from Allen Creek PTSA for the purchase of a flooring kit for the existing Gaga Pit at Allen Creek Elementary School.
 - b. A donation of \$8,000.00 from PTSA to the PCSD Cultural Arts to fund a visiting Author.
 - c. A donation of \$2,000.00 from PTSA to the PCSD Source of Strength program.
 - B. Discussion:
 - C. Other:

- XIII. CONSENT AGENDA **(BOARD ACTION)**
 - A. Bid Award
 - B. Settlement Agreement
 - C. Committee on Special Education
 - D. Sub-Committee on Special Education
 - E. Committee on Preschool Special Education
 - F. Gifts to the District

- XIV. OLD BUSINESS
- XV. NEW BUSINESS
- XVI. PUBLIC COMMENT **Public Comment Submission Form can be found at:**
pittsfordschools.org/publiccomment

- XVII. ADJOURNMENT/RECESS **(BOARD ACTION)**

Next regularly scheduled meeting: **December 10, 2024 – 7:00 p.m.**

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

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

*For Board
Approval*

PITTSFORD CENTRAL SCHOOL DISTRICT

Board of Education Meeting

Tuesday, October 15, 2024

Barker Road Middle School

(Link to Public Viewing 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, October 15, 2024.

BOARD MEMBERS PRESENT: R. Scott, S. Pelusio, D. Berk, K. Huels, E. Kay (7:01), R. Sanchez-Kazacos.

LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, S. Clark, H. Clayton, S. Cutaia, M. Vespi, M. Ward, E. Woods.

BOARD MEMBERS ABSENT: J. Casey

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

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

**APPROVED:
AGENDA**

Vote: Unanimously carried by those present

3. Board Appreciation: As part of NYS School Board Recognition week, this evening our Board of Education members were acknowledged and presented with gifts for their countless volunteer hours and dedicated service to our students, staff and community.

4. Principal's Report: Principal, Ms. Melissa Julian, presented to the Board on the activities taking place at Mendon High School.

5. Mr. Jeff Beardsley, Director of Operations, Maintenance & Security, presented the summer facilities work update.

6. Motion was made by Mr. Berk, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its September 10, 2024, Regular meeting.

**APPROVED:
MINUTES
9/10/24**

Vote: Unanimously carried by those present

7. Board Reports: Mrs. Scott noted the MCSBA meeting dates as well as other dates to remember. Mrs. Kay reported out on the District Operations meeting. Mrs. Pelusio reported out on the Legislative meeting and Mrs. Sanchez-Kazacos reported out on the Audit Oversight meeting.

8. Motion was made by Mrs. Pelusio, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the months of June/July/August 2024.

**ACCEPTED:
TREASURER'S
REPORTS**

Vote: Unanimously carried by those present

9. Motion was made by Mrs. Huels, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the 4th quarter Extraclassroom Activities Report.

**APPROVED:
EXTRACLASSROOM
ACTIVITIES REPORT**

Vote: Unanimously carried by those present

10. Motion was made by Mrs. Kay, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education at its regular meeting held on October 15, 2024 and on the recommendation of the Audit Oversight

**ACCEPTED:
EXTERNAL
AUDIT REPORT**

35.

Committee, accepts the Basic Financial Statement and Communicating Internal Control Related Matters Identified in an Audit Report for the year ended June 30, 2024 as presented.
Vote: Unanimously carried by those present

11. Motion was made by Mrs. Pelusio, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the External Audit Report Corrective Action Plan as presented.
Vote: Unanimously carried by those present

**APPROVED:
EXTERNAL AUDIT
REPORT RESPONSE**

12. Motion was made by Mrs. Kay, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby adopt the Budget Development Calendar for Fiscal Year 2025-2026.
Vote: Unanimously carried by those present

**ADOPTED:
BUDGET
DEVELOPMENT
CALENDAR**

13. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education does hereby authorize the approval of the settlement for tax certiorari proceedings for 1212 Pittsford Victor Road, Hub Properties Trust (REIT) located in the Town of Perinton in an amount no greater than Sixty-Eight Thousand Eight Hundred Forty-Nine Dollars and Twenty-Nine Cents (\$68,849.29).
Vote: Unanimously carried by those present

**APPROVED:
TAX CERTIORARI
SETTLEMENT**

14. Motion was made by Mrs. Kay, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby declare the above equipment scrap and does hereby authorize the sale and receipt of proceeds from such.
Vote: Unanimously carried by those present

**APPROVED:
SCRAP
EQUIPMENT**

15. Mr. Vespi provided updates on electric buses and the (EPC) energy performance contract.

16. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Professional Staff Report:
Vote: Unanimously carried by those present

**APPROVED:
PROFESSIONAL
STAFF REPORT**

A. Appointment- Certificated Staff - Change in FTE .8 to 1.0

Name: Julia Smith
Position: CRMR.6/MHS.4 World Language
Type of Position: Tenured
Tenure Area: Foreign Language
Probationary Period: N/A
Certification: Professional
Salary: \$78,524.00
Effective Date: 09/01/2024

B. Appointment- Certificated Staff - Part-Time to Probationary

Name: Kara Carpenter
Position: MCE.7/JRE.3 Physical Education
Type of Position: Probationary

Tenure Area: Physical Education
 Probationary Period: 10/07/2024 – 10/06/2027
 Certification: Professional
 Salary: \$64,409.00
 Effective Date: 10/07/2024

C. Appointment – School Related Professional

Name: Neetu Rani
 Position: MHS Undesignated Paraprofessional
 Type of Position: Full-Time
 Salary: \$22,909.00
 Effective Date: 09/06/2024

Name: Amy Mealey
 Position: ACE Undesignated Paraprofessional
 Type of Position: Full-Time
 Salary: \$23,346.00
 Effective Date: 09/11/2024

Name: Nikki Rathnam
 Position: MHS Undesignated Paraprofessional
 Type of Position: Full-Time
 Salary: \$21,596.00
 Effective Date: 09/16/2024

Name: Judith Cohen
 Position: TRE Undesignated Paraprofessional
 Type of Position: Full-Time
 Salary: \$21,550.00
 Effective Date: 10/01/2024

Name: Shaunta Vallejo
 Position: SHS Undesignated Paraprofessional
 Type of Position: Full-Time
 Salary: \$20,517.00
 Effective Date: 10/07/2024

D. Appointment- Administrative Substitute

Name: Audra Schmitt
 Position: Administrator Substitute
 Type of Position: Per Diem
 Salary: \$475.00 Daily
 Effective Date: 10/04/2024

E. Resignation for Retirement – Teachers

This group of 23 professional educators has 571.4 dedicated full-time years of service to Pittsford CSD.

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Todd	Benz	SHS	Industrial Arts	21	06/30/2025
David	Wikiera	ACE	Grade 3	20	07/01/2025
Robert	Novitsky	ACE	Physical Education	28.5	06/30/2025
Kimberly	Waterbury	MHS	Mathematics	26.9	06/30/2025
Dwayne	Cerbone	SHS	Mathematics	24	06/30/2025
Victoria	Morchower-Palumbos	CRMS	Special Education	28.3	06/30/2025
Michelle	O'Connor	CRMS	Spanish	29	06/30/2025
Edith	Rice	TRE	Vocal Music	17	06/30/2025
Keith	Molinich	MHS	School Counselor	30	06/30/2025
William	Smith	SHS	Social Studies	30	06/30/2025
Suzanne	Wittig	BRMS	Mathematics	30	06/30/2025
Joann	Mezzoprete	PRE	Special Education	35.6	06/30/2025
Lisa	Sahrle	PRE	Instructional Challenge	30	06/30/2025
Gerald	Eckert	CRMS	English	22	06/30/2025
Mary	Malloy	MCE	Vocal Music	23	06/30/2025
Helga	Lubbers	TRE	Art	27	06/30/2025
Johanna	Mahan	TRE	Instructional Challenge	29.9	06/30/2025
Colleen	Teel	SHS	School Counselor	27.3	06/30/2025
Leslie	Hanellin	SHS	Science	10	08/31/2025
Michele	Slominski	MHS	Science	10	08/31/2025
Toni	Stevens-Oliver	TRE	Grade 4	23	06/30/2025
Vincent	DiGiacomo	MHS	School Counselor	26.9	06/30/2025
James	McAlpin	ACE	Physical Education	22	06/30/2025

F. Resignation for Retirement – School Related Professionals

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Bruce	Christensen	ACE	Educational Assistant	17.3	06/30/2025
Amy	Swenson	MCE	CSE Assigned	17	06/30/2025
Barbara	Lynch	PRE	Educational Assistant	24	06/30/2025
Kathleen	Schumacher	TRE	Educational Assistant	22.2	11/06/2024
Michelle	Bryson	PRE	CSE Assigned	12.8	11/01/2024

G. Resignation – Teacher – see attached

Kaylie Northrup
Paul Myers
Blake Embury

H. Resignation – School Related Professional – see attached

Shawn Kelly
Maura Kirby

I. Termination – School Related Professional

Aleah Corbett

J. Revised Fall Coaching Salaries – see attached

K. Appointment – Substitutes

Kathleen Bawel
 Allen Krusenstjern
 Hunter Merrill
 Aaron Mundell
 Evan Realbuto
 Marybeth Taffe
 Dominic Vesely
 Stephanie Williford
 Maria Arilotta
 Michelle Vigliotti
 Judith Ruhling

17. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mr. Berk 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 by those present

**APPROVED:
 SUPPORT
 STAFF REPORT**

CLERICAL

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Anita LaVallee	School Aide	PRE	15/wk.	09/16/2024	\$15.50/hr.
Mikala Craun	Office Clerk III	SHS	37.5/wk.	09/24/2024	\$34,496.00
Michelle Barnes	School Aide	ACE	15/wk.	10/07/2024	\$15.50/hr.
Eucelia Hill	Office Clerk III	TRE	37.5/wk.	09/24/2024	\$40,856.00
Julia Lowe	School Aide	ACE	9/wk.	09/30/2024	\$15.50/hr.
Jordyn Overton	School Aide	TRE	9/wk.	09/18/2024	\$15.50/hr.
Jamie Keenan	School Aide	MCE	6/wk.	10/01/2024	\$15.50/hr.
Nadia Ahmed	School Aide	MCE	6/wk.	10/08/2024	\$15.50/hr.
Christopher Peterson	School Aide	MCE	12.5/wk.	10/02/2024	\$15.50/hr.
Eileen Walker	School Aide	MCE	15/wk.	10/10/2024	\$15.50/hr.

CLERICAL

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Judith Warren- Schultz	School Aide	BRMS	2 wks.	09/16/2024
Jamie Myszka	Office Clerk II	SHS	6 yrs.	10/11/2024

TRANSPORTATION

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Christine Griffith	Bus Driver	TMF	22.5/wk.	09/16/2024	\$21,467.00
Mark Mijangos	Bus Attendant	TMF	22.5/wk.	09/24/2024	\$16,386.00
Jennifer Maiorani	On Call Bus Driver	TMF	per diem	10/09/2024	\$27.71/hr.

TRANSPORTATION

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Edward Oliver	Bus Driver/Bus Attd.	TMF	9 yrs.	09/03/2024
Tracy DeMeo	Bus Dispatcher	TMF	12 yrs.	10/16/2024

CUSTODIAL/MAINTENANCE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Richard Martin	Maintenance/Grounds	TMF	40 wk.	09/18/2024	\$40,240.00

39.

CUSTODIAL/MAINTENANCE

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Ronald Cassano	Maintenance/ Grounds	TMF	2 mos.	09/26/2024

FOOD SERVICE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Christine Corujo	Food Service Worker	MHS/TRE/CRMS	20/wk.	09/24/2024	\$16.25/hr.
Suada Subasic	Food Service Worker	MHS	20/wk.	09/01/2024	\$15.80/hr.
Daniel Whipset	FSW Sub	District Wide	Per diem	10/04/2024	\$15.75/hr.

Mr. Clark noted the MOA under the Consent Agenda.

18. Ms. Clayton presented the NYS 3-8 assessment data from the 2023-24 school year.

19. Motion was made by Mrs. Pelusio, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District appoints Vanessa Gronbach from the Impartial Hearing Officer Rotational List to serve as the Impartial Hearing Officer for a special education impartial hearing matter.

**APPROVED:
IHO
APPOINTMENT**

Vote: Unanimously carried by those present

20. Special Education Report: Ms. Woods noted that the recommendations are under the Consent Agenda.

21. Motion was made by Mrs. Kay, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing the discipline of a particular person, where no official business will be conducted. This session will take place immediately after the Regular Meeting.

**APPROVED:
EXECUTIVE
SESSION**

Vote: Unanimously carried by those present

22. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the amended French & Latin students field trip to Montreal, Canada from 3/28/25 to 3/31/25.

**APPROVED:
AMMENDED
FRENCH & LATIN
STUDENTS FIELD TRIP**

Vote: Unanimously carried by those present

23. Motion was made by Mrs. Pelusio, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Mendon High School DECA field trip to Anaheim, CA from 4/26/25 to 4/30/25.

**APPROVED:
MHS DECA
FIELD TRIP**

Vote: Unanimously carried by those present

24. Mr. Pero highlighted the following gift to the District:

- A donation of \$2,000 from the Pittsford Education Foundation (PEF) for the PCSD Student Opportunity Fund.

25. Superintendent's Report: Mr. Pero spoke on the Student Opportunity Fund and PEF's support for students. In honor of Board Appreciation week, Mr. Pero shared how special our Board of Education is and their commitment to students, staff and the community. He thanked the Board for their professionalism, care, support, passion and long hours, as well as being open-minded, thoughtful and compassionate. He ended by presenting the Board with a gift and also shared a few words and a token of appreciation on behalf of the Monroe County School Boards Association (MCSBA).

26. Motion was made by Mrs. Huels, seconded by Mr. Berk 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 by those present

**APPROVED:
CONSENT
AGENDA**

Bid Award:

Reconditioning/Laundrying of Interscholastic Sports Equipment & Uniforms	Riddell	\$54,111.25 (Estimated)
BOCES 2 Fine Paper	Various Vendors	\$14,456.65

MOA

Committee on Special Education: Amendment – Agreement No Meetings, Initial Eligibility Determination Meetings, Reevaluation Reviews, Requested Reviews, Requested Review Transfer Student Meetings, Transfer Student – Agreement No Meetings.

Sub-Committee on Special Education: Amendment – Agreement No Meetings, Annual Reviews, Reevaluation Review, Reevaluation/Annual Review.

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

Gift to the District:

- A donation of \$2,000 from the Pittsford Education Foundation (PEF) for the PCSD Student Opportunity Fund.

27. New Business: Mrs. Scott noted the need to schedule an additional Board retreat, which will be a continuation of the October retreat. The newly scheduled retreat will take place at 5:00 pm on November 12th. Mrs. Huels shared information on the upcoming PTSA Super Sale.

28. Public Comment: One person addressed the Board.

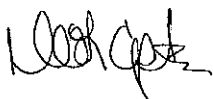
29. Motion was made by Mrs. Huels, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 8:29 p.m.
Vote: Unanimously carried by those present

**APPROVED:
RECESS**

30. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Executive Session and Regular Meeting at 9:25 p.m.
Vote: Unanimously carried by those present

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

Board of Education Special Meeting

Tuesday, October 29, 2024

Calkins Road Middle School

The SPECIAL MEETING of the Pittsford Central School District Board of Education began at 7:30 p.m. in Room E14, Calkins Road Middle School on Tuesday, October 29, 2024.

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

LEADERSHIP TEAM PRESENT: M. Pero

1. Mrs. Scott called the Special Meeting to order at 7:30 p.m.

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

Vote: Unanimously carried

**APPROVED:
AGENDA**

3. Motion was made by Mrs. Huels, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education entered into a Closed Session pursuant to Open Meetings Law 108(3) to consider a matter made confidential under State or Federal law.

Vote: Unanimously carried

**APPROVED:
CLOSED
SESSION**

4. Motion was made by Mrs. Pelusio, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment its Closed Session in order to return to the Special Meeting at 8:06 p.m.

Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

5. Motion was made by Mrs. Pelusio, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District, after due consideration of the record in Appeal Number 2024-25-01, hereby upholds the determination of the Superintendent of Schools regarding student discipline.

Vote: Unanimously carried

**APPROVED:
DISCIPLINE
DETERMINATION**

6. Motion was made by Mrs. Pelusio, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Special Meeting at 8:07 p.m.

Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

September 30, 2024

The following reports have been prepared by the District Treasurer, Rachel Smith, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of September 30, 2024.

GENERAL FUND

- Real Property Taxes in the amount of \$9,548,567 was received. The amount collected is 8.58% of the levy.
- The District received Lottery Aid from NYS of \$8,631,848.

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$6,370 for the month of September (see page 4).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

- Activity was normal for the month of September (see page 7).

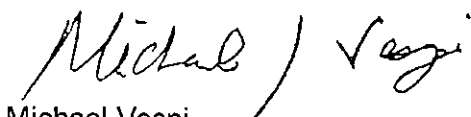
SPECIAL AID FUND

- Activity was normal for the month of September. The District received approval for the Teacher Center Grant. The District is awaiting SED approvals for Title I, Title II, Title III, and the Title IV Grant (see page 5).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$60,636,641 (see page 6).
- Reserve fund balances total \$45,137,925. The reserve cash balances do not equal the reserve fund balances due to the timing of moving actual cash of approved transfers in October (see page 6).

Respectfully submitted,



Michael Vespi
Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATIONS FOR THE MONTH OF SEPTEMBER 2024

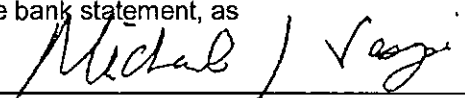
	GENERAL FUND**	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 9/30/24	\$ 25,521,573.71	\$ 16,840,615.89	\$ 16,779,434.73	\$ 1,365,619.83	\$ 118,408.39
ADD: Deposits in Transit	\$ 2,958.94	\$ -	\$ -	\$ 30,460.79	\$ 795.00
LESS: Outstanding Checks	\$ (3,279,126.76)	\$ -	\$ -	\$ (31,993.06)	\$ (102,590.63)
Adjust Bank Balance 9/30/2024	\$ 22,245,405.89	\$ 16,840,615.89	\$ 16,779,434.73	\$ 1,364,087.56	\$ 16,612.76
Book Balance 9/30/2024	\$ 22,245,405.89	\$ 16,840,615.89	\$ 16,779,434.73	\$ 1,364,087.56	\$ 16,612.76

	CAPITAL**	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 9/30/24	\$ 16,014,986.80	\$ 144,400.17	\$ -	\$ 2,980,211.60
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (850,160.90)	\$ (1,200.00)	\$ -	\$ -
Adjust Bank Balance 9/30/2024	\$ 15,164,825.90	\$ 143,200.17	\$ -	\$ 2,980,211.60
Book Balance 9/30/2024	\$ 15,164,825.90	\$ 143,200.17	\$ -	\$ 2,980,211.60

*Reserves have been partially allocated between 24, 12, & 9 month CDs

**Portions of General, Capital, & Debt Service Savings have been partially allocated between 12, 9, & 6 month CDs

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


Michael Vespi, Assistant Superintendent for Business

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

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
September 30, 2024

GENERAL FUND

	8/31/2024 Balance	Receipts	Disbursements	9/30/2024 Balance
Cash in Banks - Checking	\$ 417,804.35	\$ 70,175,909.37	\$ 57,104,398.28	\$ 13,489,315.44
Money Market Account-Chase	381.01	0.81	-	381.82
Money Market Account- Key	4,146.51	5,508,475.85	5,512,622.36	-
Money Market Account- CNB	49,276.00	2.09	-	49,278.09
Money Market Account- NYCLASS	6,534,364.91	13,232.40	5,200,000.00	1,347,597.31
Money Market Account- NYLAF	4,912,511.45	34,338,888.39	38,214,889.63	1,036,510.21
Chase Purchasing Card	-	344,685.31	344,685.31	-
FSA/HRA Checking	665,325.64	36,280.32	23,487.38	678,118.58
Payroll Checking	36,083.68	7,080,727.09	7,065,663.14	51,147.63
Investments (See Schedule)	4,585,246.80	44,020,334.30	-	48,605,581.10
	\$ 17,205,140.35	\$ 161,518,535.93	\$ 113,465,746.10	\$ 65,257,930.18

RESERVES

	8/31/2024 Balance	Receipts	Disbursements	9/30/2024 Balance
Teachers Retirement Contribution	4,785,386.36	19,717.46	-	4,805,103.82
Capital Reserve	5,707,346.49	1,588.81	5,681,436.91	27,498.39
Bus Purchase Reserve	7,508,677.98	2,312.77	7,480,000.00	30,990.75
Consolidated Reserves Account	11,996,615.99	38,896.08	11,890,000.00	145,512.07
Swimming Facilities Capital Reserve	1,551,515.49	26,711.57	1,500,000.00	78,227.06
Instructional Technology Capital Reserve(s)	2,428,131.77	14,586.76	2,400,000.00	42,718.53
	\$ 33,977,674.08	\$ 103,813.45	\$ 28,951,436.91	\$ 5,130,050.62

SCHOOL LUNCH FUND

	8/31/2024 Balance	Receipts	Disbursements	9/30/2024 Balance
Cash in Banks - Checking	\$ 373,371.82	\$ 312,131.94	\$ 207,824.77	\$ 477,678.99
Money Market Account-NYCLASS	882,771.23	3,637.34	-	886,408.57
	\$ 1,256,143.05	\$ 315,769.28	\$ 207,824.77	\$ 1,364,087.56

CAPITAL FUND

	8/31/2024 Balance	Receipts	Disbursements	9/30/2024 Balance
Cash in Banks - Checking	\$ 47,041.35	\$ 5,512,622.36	\$ 5,559,663.71	\$ -
Capital Project Savings	\$ 10,941,881.17	\$ 43,324.92	\$ 3,052,946.44	7,932,259.65
Capital Reserve	5,079,488.29	907,946.44	5,987,434.73	-
Bus Purchase Reserve -Capital	87,566.25	-	-	87,566.25
	\$ 16,155,977.06	\$ 6,463,893.72	\$ 14,600,044.88	\$ 8,019,825.90

SPECIAL AID FUND

	8/31/2024 Balance	Receipts	Disbursements	9/30/2024 Balance
Cash in Banks - Checking	\$ 40,712.89	\$ 193,176.00	\$ 217,276.13	\$ 16,612.76
	\$ 40,712.89	\$ 193,176.00	\$ 217,276.13	\$ 16,612.76

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of September 30, 2024

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
9/23/2024	10/23/2024	CNB	4,605,581.10	4.90%	30	18,548.50
9/24/2024	9/24/2026	Customers	17,000,000.00	4.50%	730	1,530,000.00
9/26/2024	9/26/2025	Community	17,000,000.00	4.90%	365	833,000.00
9/26/2024	6/26/2025	Community	5,000,000.00	5.00%	273	186,986.30
9/26/2024	3/26/2025	Community	5,000,000.00	5.10%	181	126,452.05
<u>48,605,581.10</u>						<u>2,694,986.86</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-2.40%
JP Morgan Chase Money Market	2.40%
NYCLASS	5.02%
NYLAF	5.11%
Canandaigua National Bank Money Market	0.05%
Customers Bank	0.00%
Community Bank	0.00%

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
September 30, 2024

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)	184,532.69	-	60,664.40	-	123,868.29	
Summer Enrichment (Cumulative Balance)	121,719.86	12,403.58	79,539.56	7,145.97	22,630.75	
Summer Enrichment (2025-26)	-	-	400.00	6,313.00	(6,713.00)	
IDEA 611 (07/01/23-06/30/24)	1,357,795.00	1,173,352.93	1,000.00	-	183,442.07	Special Education
IDEA 611 (07/01/24-06/30/25)	1,368,162.00	-	122,441.79	598,404.90	647,315.31	
Covers special education expenditures						
IDEA 619 (07/01/24-06/30/25)	36,687.00	-	-	19,688.18	16,998.82	Special Education
Covers pre-school educational expenses.						
TITLE I 23/24 (09/01/23-08/31/24)	223,557.00	182,232.35	2,109.90	-	39,214.75	Student Services
TITLE I 24/25 (09/01/24-08/31/25)	188,070.00	-	3,738.06	101,231.88	83,100.06	
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 23/24 (09/01/23-08/31/24)	128,599.00	90,884.29	20,818.59	-	16,896.12	Student Services
TITLE IIA GRANT 24/25 (09/01/24-08/31/25)	5,745.00	-	2,999.00	46,475.00	(43,729.00)	
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 23/24 (09/01/23-08/31/24)	25,318.00	6,174.57	41,346.62	5,376.21	(27,578.40)	Student Services
TITLE III GRANT 24/25 (09/01/24-08/31/25)	8,930.00	-	198.00	802.00	7,930.00	
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT (09/01/23-08/31/24)	28,930.00	1,156.70	-	-	27,773.30	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2024-25	65,867.00	-	44,352.84	5,729.59	15,784.57	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	392,000.00	-	176,869.72	69,826.60	145,303.68	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	401,751.48	-	53,698.52	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	18,000.00	-	-	-	18,000.00	Special Education
Payments to outside providers and staff for related services during July and August.						
TOTALS:	4,609,362.55	1,466,204.42	958,229.96	860,993.33	1,323,934.84	

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE BANK RECONCILIATIONS FOR THE MONTH OF SEPTEMBER 2024

DESCRIPTION	PRIOR YEAR APPROPRIATIONS	PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2024-25	2,229,241.00	-	-	2,227,906.28	1,334.72
Capital 22-23 Funded by General Fund	600,000.00	582,372.67	-	17,627.33	-
Capital 23-24 Funded by General Fund	600,000.00	87,995.62	358,126.87	153,877.51	-
Capital 24-25 Funded by General Fund	600,000.00	-	54,473.95	144,499.42	401,026.63
Capital Funded by Instructional Tech Reserve - May 2024	500,000.00	-	-	-	500,000.00
Capital Project - March 2023	69,822,169.00	4,383,783.96	1,232,475.18	4,825,417.07	59,380,492.79
Emergency Project - SHS Roof	575,000.00	352,218.81	-	-	222,781.19
SSBA Phase 2	662,250.00	601,244.00	-	-	61,006.00
Subtotal - Capital Fund	75,588,660.00	6,007,615.06	1,645,076.00	7,369,327.61	60,566,641.33
Debt Service	4,708,375.00	-	385,125.00	4,253,250.00	70,000.00
TOTALS :	80,297,035.00	6,007,615.06	2,030,201.00	11,622,577.61	60,636,641.33

RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF SEPTEMBER 2024

DESCRIPTION	FUND BALANCE 7/1/2024	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Vehicle Purchases Funded by Reserve	9,240,491.54		68,084.58		9,308,576.12
Capital Reserve	10,411,417.70		51,197.46		10,462,615.16
Instructional Technology Capital Reserve - 2014	1,906,793.88		35,924.65		1,942,718.53
Instructional Technology Capital Reserve - 2024	1,500,000.00		-		1,500,000.00
Capital Swimming Facility	2,537,881.11		40,345.95		2,578,227.06
Insurance Reserve	2,292,145.41		24,869.66		2,317,015.07
Unemployment Insurance Reserve	406,601.79		7,328.42		413,930.21
Reserve for Liability	1,456,303.13		17,500.94		1,473,804.07
Reserve for Tax Certiorari	2,203,279.55		21,956.80		2,225,236.35
Employee Benefit & Accrued Liability Reserve	4,189,797.52		34,874.77		4,224,672.29
Reserve for Retirement Contributions	2,918,233.83		28,616.56		2,946,850.39
Reserve for Teacher Retirement Contributions	4,999,205.02		61,470.80		5,060,675.82
Workers' Compensation Reserve	674,431.88		9,172.55		683,604.43
TOTALS :	44,736,582.36	-	401,343.14	-	45,137,925.50

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

MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY September 30, 2024

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2024
Special Revenue Funds (Scholarships/Grants)	158,840.98	1,117.50	16,758.31	143,200.17

Custodial Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2024
Sales Tax	-	773.92	773.92	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2024
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,998.34	-	-	1,998.34
Mendon Center Elementary	20,476.34	-	-	20,476.34
Park Road Elementary	3,180.12	-	-	3,180.12
Thornell Road Elementary	4,602.75	-	-	4,602.75
Barker Road Middle School	48,255.13	669.87	3,677.71	45,247.29
Calkins Road Middle School	49,965.96	2,680.88	6,907.69	45,739.15
Sutherland High School	71,793.01	17,201.53	11,229.61	77,764.93
Mendon High School	106,807.20	15,225.75	6,434.65	115,598.30
TOTALS :	308,550.42	35,778.03	28,249.66	316,078.79

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
100 Elementary School Programs & Services		174,322.00	-45,858.17	128,463.83	32,011.74	443.75	96,008.34
112 Allen Creek		3,628,058.00	43,067.50	3,671,125.50	401,362.73	2,984,787.99	284,974.78
113 Jefferson Road		4,425,497.00	170,890.14	4,596,387.14	419,281.72	3,498,559.47	678,545.95
114 Mendon Center		5,985,486.00	105,493.90	6,090,979.90	573,230.74	4,799,588.53	718,160.63
115 Park Road		4,275,808.00	81,561.67	4,357,369.67	417,085.61	3,373,197.67	567,086.39
117 Thornell Road		4,836,602.00	33,164.40	4,869,766.40	442,855.26	3,804,634.87	622,276.27
200 Middle School Programs & Services		296,892.00	1,058.17	297,950.17	58,157.13	11,951.67	227,841.37
231 Barker Road Middle School		8,840,313.00	167,300.47	9,007,613.47	854,719.58	7,011,007.41	1,141,886.48
232 Calkins Road Middle School		8,186,684.00	54,861.24	8,241,545.24	791,263.88	6,653,545.66	796,735.70
300 High School Programs & Services		2,686,683.00	112,367.07	2,799,050.07	377,386.93	1,118,146.89	1,303,516.25
340 Sutherland High School		10,526,217.00	287,624.61	10,813,841.61	1,040,439.67	8,060,839.65	1,712,562.29
341 Mendon High School		10,329,963.00	117,726.87	10,447,689.87	982,551.29	7,559,274.67	1,905,863.91
410 Special Education Office		671,651.00	8,994.51	680,645.51	122,342.26	267,917.41	290,385.84
420 Special Education Services		1,331,601.00	75,000.00	1,406,601.00	103,868.22	1,031,307.16	271,425.62
430 Out of Distr. Special Education Programs		7,429,781.00	478,415.45	7,908,196.45	1,198,094.34	5,657,434.34	1,052,667.77
440 Special Services		1,721,562.00	-6,139.12	1,715,422.88	119,866.39	1,139,897.95	455,658.54
450 Summer Programs		25,000.00	10,000.00	35,000.00	4,000.00	31,000.00	0.00
460 Non-Public Services		417,502.00	18,425.00	435,927.00	16,875.82	142,221.46	276,829.72
470 BOCES		495,561.00	-8,389.17	487,171.83	98,677.88	345,561.10	42,932.85
510 Curriculum & Instructional Services		837,618.00	27,902.94	865,520.94	279,569.79	337,667.77	248,283.38
511 Standards of Performance		735,159.00	50,420.00	785,579.00	87,429.85	519,922.02	178,227.13
520 Student Services		608,351.00	-3,309.45	605,041.55	95,121.44	298,162.44	211,757.67
530 Instructional Technology Services		3,026,454.00	632,210.22	3,658,664.22	735,134.67	1,707,866.91	1,215,662.64
540 Professional Development Services		123,948.00	659.23	124,607.23	14,874.34	38,640.71	71,092.18
550 DAT		542,023.00	2,000.00	544,023.00	126,075.33	367,904.68	50,042.99
610 Finance Services		1,266,379.00	28,174.48	1,294,553.48	274,909.12	841,758.96	177,885.40
620 Personnel Services		566,573.00	166,593.13	733,166.13	162,755.52	373,269.94	197,140.67
630 Public Information Services		377,869.00	-40,638.81	337,230.19	84,904.33	211,471.45	40,854.41
640 Operations and Maintenance		10,019,597.00	376,116.26	10,395,713.26	1,704,067.28	5,582,845.87	3,108,800.11
650 Printing and Mailing Services		272,000.00	-387.77	271,612.23	56,261.23	85,890.19	129,460.81
660 Support Services Technology		1,649,602.00	763,957.14	2,413,559.14	755,873.07	1,375,778.55	281,907.52
670 Transportation Services		6,882,757.00	-558,120.83	6,324,636.17	698,320.11	4,538,694.99	1,087,621.07
710 Board of Education		97,433.00	1,046.83	98,479.83	21,144.13	23,766.05	53,569.65
720 Superintendent's Office		554,243.00	1,309.47	555,552.47	177,975.17	358,397.47	19,179.83
810 Debt Service & Interfund Transfers		8,418,250.00	0.00	8,418,250.00	985,125.00	7,606,312.50	-173,187.50
820 Insurance and Fees		1,875,000.00	208,343.23	2,083,343.23	473,270.24	1,085,415.52	524,657.47
830 Employee Benefits		47,659,348.00	-100,839.18	47,558,508.82	7,577,350.54	37,743,790.31	2,237,367.97
Total GENERAL FUND		161,797,787.00	3,261,001.43	165,058,788.43	22,364,232.35	120,588,873.98	22,105,682.10

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	114,967,504.00	114,967,504.00	111,329,816.46	111,329,816.46	3,637,687.54	
1081-000		Other Pmts in Lieu of Tax	103,966.00	103,966.00	115,416.17	115,416.17		11,450.17
1090-000		Int. & Penal. on Real Pro	100.00	100.00	0.00	0.00	100.00	
1120-000		Nonprop. Tax Distrib. By	7,100,000.00	7,100,000.00	251,986.38	0.00	6,848,013.62	
1330-000		Textbook Charges (Individ	500.00	500.00	0.00	0.00	500.00	
1335-000		Oth Student Fee/Charges (5,000.00	5,000.00	1,650.00	1,650.00	3,350.00	
2230-000		Day School Tuit-Oth Dist.	240,000.00	240,000.00	0.00	0.00	240,000.00	
2280-000		Health Services for Oth D	245,000.00	245,000.00	0.00	0.00	245,000.00	
2401-000		Interest and Earnings	800,000.00	800,000.00	403,674.20	110,846.54	396,325.80	
2401-012		Int Unemployment Reserve	0.00	0.00	7,328.42	3,723.61		7,328.42
2401-014		Int - Workers' Comp Res	0.00	0.00	9,172.55	3,636.53		9,172.55
2401-022		Int-Tax Certiorari Res	0.00	0.00	21,956.80	6,852.52		21,956.80
2401-027		Interest-ERS Contri Rsrve	0.00	0.00	28,616.56	7,177.25		28,616.56
2401-028		Interest- TRS Reserve	0.00	0.00	61,470.80	19,717.46		61,470.80
2401-032		Int-Liability Reserve	0.00	0.00	17,500.94	6,362.94		17,500.94
2401-042		Interest-Insurance Reserve	0.00	0.00	24,869.66	4,548.21		24,869.66
2401-052		Interest-Capital Reserve	0.00	0.00	51,197.46	1,588.81		51,197.46
2401-062		Int-Bus Purchase Reserve	0.00	0.00	68,084.58	2,312.77		68,084.58
2401-067		Interest - EBALR	0.00	0.00	34,874.77	6,595.02		34,874.77
2401-074		Int-Swim Fac Capital Reserve	0.00	0.00	40,345.95	26,711.57		40,345.95
2401-078		Int-Instr Tech Reserve	0.00	0.00	35,924.65	14,586.76		35,924.65
2410-000		Rental of Real Property	40,000.00	40,000.00	6,427.50	4,289.50	33,572.50	
2440-000		Rental of Buses	2,000.00	2,000.00	5,161.49	5,161.49		3,161.49
2650-000		Sale Scrap & Excess Material	1,000.00	1,000.00	764.62	548.42	235.38	
2665-000		Sale of Equipment	86,241.00	86,241.00	0.00	0.00	86,241.00	
2683-000		Self Insurance Recoveries	30,000.00	30,000.00	13,501.15	699.47	16,498.85	
2690-000		Other Compensation for Lo	1,000.00	1,000.00	92.81	92.81	907.19	
2701-000		BOCES Svs Approved for Ai	400,000.00	400,000.00	0.00	0.00	400,000.00	
2702-001		Refund PY- Transportation	0.00	0.00	80.40	0.00		80.40
2703-000		Refund PY Exp-Other-Not T	200,000.00	200,000.00	1,141.97	-962.56	198,858.03	
2705-000		Gifts and Donations	40,000.00	40,000.00	23,436.76	22,436.76	16,563.24	
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	25,470.45	1,972.02	129,529.55	
2770-001		Oth Unclassified - E Rate	40,000.00	40,000.00	0.00	0.00	40,000.00	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3101-000		Basic Formula Aid-Gen Aid	24,874,599.00	24,874,599.00	1,827,189.28	1,816,392.14	23,047,409.72	
3101-001		Basic Formula Aid-Excess	720,000.00	720,000.00	-25,704.00	-25,704.00	745,704.00	
3101-002		Basic Formula Aid-Building Aid	4,200,528.00	4,200,528.00	0.00	0.00	4,200,528.00	
3102-000		Lottery Aid (Sect 3609a E	0.00	0.00	8,631,848.31	8,631,848.31		8,631,848.31
3102-001		Lottery Grant	0.00	0.00	104,044.00	104,044.00		104,044.00
3103-000		BOCES Aid (Sect 3609a Ed	3,513,073.00	3,513,073.00	1,915,339.45	1,915,339.45	1,597,733.55	
3260-000		Textbook Aid (Incl Txtbk/	350,024.00	350,024.00	89,397.00	89,280.00	260,627.00	
3262-000		Computer Software Aid	92,726.00	92,726.00	0.00	0.00	92,726.00	
3262-001		Computer Hardware Aid	93,774.00	93,774.00	0.00	0.00	93,774.00	
3263-000		Library AV Loan Program	38,688.00	38,688.00	0.00	0.00	38,688.00	
3289-000		Othr State Aid-Urbn Sbrbn	1,155,072.00	1,155,072.00	0.00	0.00	1,155,072.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	65,000.00	65,000.00	13,781.09	2,983.96	51,218.91	
5997-004		Appropriated Rsrvs-LBLTY	0.00	125,000.00	0.00	0.00	125,000.00	
5997-005		Appropriated Rsrvs-UNEMPL	40,000.00	40,000.00	0.00	0.00	40,000.00	
5997-006		Appropriated Rsrvs-EBALR	550,000.00	550,000.00	0.00	0.00	550,000.00	
5997-008		Appropriated Rsrvs-ERS	400,000.00	400,000.00	0.00	0.00	400,000.00	
5997-009		Appropriated Rsrvs-WC Res	50,000.00	50,000.00	0.00	0.00	50,000.00	
5999-000		Appropriated Fund Balance	1,196,992.00	1,196,992.00	0.00	0.00	1,196,992.00	
5999-999		Est. for Carryover Encumbrance	0.00	3,136,001.43	0.00	0.00	3,136,001.43	
Total GENERAL FUND			161,797,787.00	165,058,788.43	125,135,858.63	124,229,964.39	49,074,857.31	9,151,927.51

Selection Criteria:

Criteria Name: Last Run
 As Of Date: 09/30/2024
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Code
 Printed by RACHEL SMITH

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
94-2860-161	Staff Salaries	0.00	751,671.00	751,671.00	64,437.68	395,539.30	291,694.02
94-2860-180	Food Service Director	0.00	87,200.00	87,200.00	20,749.98	62,250.02	4,200.00
94-2860-200	Equipment	0.00	94,066.20	94,066.20	16,098.90	26,665.38	51,301.92
94-2860-400	Contractual Expense	0.00	13,000.00	13,000.00	5,929.20	5,276.80	1,794.00
94-2860-401	Food Delivery	0.00	0.00	0.00	0.00	0.00	0.00
94-2860-402	Holley	0.00	0.00	0.00	0.00	0.00	0.00
94-2860-410	Food	0.00	853,684.00	853,684.00	91,221.59	759,278.41	3,184.00
94-2860-411	Bread	0.00	25,211.00	25,211.00	1,984.62	19,015.38	4,211.00
94-2860-412	Ice Cream	0.00	40,181.00	40,181.00	3,067.92	36,932.08	181.00
94-2860-413	Milk	0.00	98,500.00	98,500.00	6,022.87	88,977.13	3,500.00
94-2860-414	Snacks/Drinks	0.00	0.00	0.00	0.00	0.00	0.00
94-2860-415	Gov't Commodities	0.00	0.00	0.00	0.00	0.00	0.00
94-2860-455	Equipment Repairs	0.00	35,006.00	35,006.00	5,591.39	24,908.61	4,506.00
94-2860-465	Travel and Conference	0.00	2,500.00	2,500.00	1,261.01	1,194.03	44.96
94-2860-466	Mileage	0.00	290.00	290.00	0.00	0.00	290.00
94-2860-468	Memberships	0.00	0.00	0.00	25.00	0.00	-25.00
94-2860-490	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
94-2860-500	General Supplies	0.00	67,993.08	67,993.08	6,910.08	60,388.00	695.00
94-2860-505	Supplies-Toner Cartridges	0.00	0.00	0.00	0.00	0.00	0.00
94-2860-506	Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
94-9010-800	State Retirement	0.00	114,063.00	114,063.00	11,442.51	65,629.96	36,990.53
94-9030-800	Social Security	0.00	64,172.00	64,172.00	6,309.66	35,020.93	22,841.41
94-9040-800	Workers Compensation	0.00	32,718.00	32,718.00	0.00	0.00	32,718.00
94-9045-800	Life Insurance	0.00	372.00	372.00	81.06	290.94	0.00
94-9055-800	Disability Insurance	0.00	672.00	672.00	148.22	691.78	-168.00
94-9060-800	Hospital & Medical Insura	0.00	150,108.00	150,108.00	35,264.33	114,735.67	108.00
94-9061-800	Dental Insurance	0.00	10,125.00	10,125.00	81.88	518.12	9,525.00
Total SCHOOL LUNCH FUND		0.00	2,441,532.28	2,441,532.28	276,627.90	1,697,312.54	467,591.84

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1445-000		Other Cafeteria Sales	0.00	1,445,639.00	135,123.63	135,123.63	1,310,515.37	
1445-001		Other Sales-Vending	0.00	15,500.00	1,205.67	41.22	14,294.33	
1445-002		Catering	0.00	13,500.00	2,771.00	1,004.00	10,729.00	
1445-100		Pd BRKFST-Non Reimburse	0.00	1,980.00	225.50	225.50	1,754.50	
1445-101		Reduced BRKFST-Non Reimbu	0.00	50.00	6.25	6.25	43.75	
1445-200		Pd LUNCH-Non Reimburse	0.00	909,104.00	84,464.25	84,464.25	824,639.75	
1445-201		Reduced LUNCH-Non Reimbur	0.00	995.00	94.25	94.25	900.75	
2401-000		Interest and Earnings	0.00	12,000.00	11,339.69	3,637.34	660.31	
2770-000		Misc Rev Local Sources (Specif	0.00	0.00	60.03	0.03		60.03
2770-005		Rebates	0.00	0.00	435.50	0.00		435.50
5999-999		Est. for Carryover Encumbrance	0.00	42,764.28	0.00	0.00	42,764.28	
Total SCHOOL LUNCH FUND			0.00	2,441,532.28	235,725.77	224,596.47	2,206,302.04	495.53

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2024
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Code
 Printed by RACHEL SMITH

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These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0DE24	Driver Ed 2023-2024	0.00	27,870.40	27,870.40	27,870.40	0.00	0.00
0DE25	Driver Ed 2024-2025	0.00	116,484.00	116,484.00	32,794.00	0.00	83,690.00
0SE24	Summer Enrichment 2023-24	0.00	10.00	10.00	0.00	0.00	10.00
0SE25	Summer Enrichment 2024-25	-12,632.00	94,604.79	81,972.79	79,539.56	7,145.97	-4,712.74
0SE26	Summer Enrichment 2025-26	0.00	0.00	0.00	400.00	6,313.00	-6,713.00
OT124	Title I 2023-24	41,324.65	0.00	41,324.65	2,109.90	0.00	39,214.75
OT125	Title I 2024-25	0.00	0.00	0.00	3,738.06	101,231.88	-104,969.94
OT224	Title II 2023-24	10,621.55	27,093.16	37,714.71	20,818.59	0.00	16,896.12
OT225	Title II 2024-25	0.00	0.00	0.00	2,999.00	46,475.00	-49,474.00
OT324	Title III 2023-24	-1,849.66	20,993.09	19,143.43	41,346.62	5,376.21	-27,579.40
OT325	Title III 2024-25	0.00	0.00	0.00	198.00	802.00	-1,000.00
OT424	Title IV 2023-24	27,773.30	0.00	27,773.30	0.00	0.00	27,773.30
OT425	Title IV 2024-25	0.00	0.00	0.00	0.00	0.00	0.00
OTC25	Teacher Ctr Grant 2025	65,867.00	0.00	65,867.00	44,352.84	5,729.59	15,784.57
61124	IDEA 611 2023-24	0.00	2,176.73	2,176.73	1,000.00	0.00	1,176.73
61125	IDEA 611 2024-25	1,368,162.00	0.00	1,368,162.00	122,441.79	598,404.90	647,315.31
61925	IDEA 619 2024-25	36,687.00	0.00	36,687.00	0.00	19,688.18	16,998.82
90024	ESY 2024-2025	0.00	0.00	0.00	401,049.66	0.00	-401,049.66
91524	RELATED SERVICE A-D	0.00	0.00	0.00	0.00	0.00	0.00
92324	1:1 AIDE ESY 2024-2025	0.00	0.00	0.00	701.82	0.00	-701.82
AESS2	ARP ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00
ESY24	ESY 2024-25	0.00	0.00	0.00	176,869.72	69,826.60	-246,696.32
HWB04	Healthcare Worker Bonus P	0.00	0.00	0.00	0.00	0.00	0.00
HWB05	Healthcare Worker Bonus P	0.00	0.00	0.00	0.00	0.00	0.00
SLS25	SLS BOCES MINI GR. 2025	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		1,535,953.84	289,232.17	1,825,186.01	958,229.96	860,993.33	5,962.72

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
0DE25-2770-000	0DE25	Revenues From Local Sources	0.00	116,484.00	0.00	0.00	116,484.00	
0SE25-2770-000	0SE25	Revenues From Local Sources	0.00	94,376.37	29,943.00	-190.00	64,433.37	
0DE25-2770-026	0DE25	Summer Driver Ed Prog Fees	0.00	0.00	1,200.00	0.00		1,200.00
0DE25-2770-027	0DE25	Fall Driver Ed Prog Fees	0.00	0.00	16,874.00	6,000.00		16,874.00
0TC25-3289-001	0TC25	Teacher Center Grant	0.00	0.00	16,466.00	16,466.00		16,466.00
61125-4256-000	61125	Indiv. w/Disab. Ed Act (I	0.00	0.00	273,632.00	0.00		273,632.00
61925-4256-000	61925	Indiv. w/Disab. Ed Act (I	0.00	0.00	7,337.00	0.00		7,337.00
Total SPECIAL AID FUND			0.00	210,860.37	345,452.00	22,276.00	180,917.37	315,509.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2024
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Code
 Printed by RACHEL SMITH

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These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
00000	Current Yr/Default Sbfnd	59,457,295.36	4,302,111.37	63,759,406.73	275,813.26	4,037,574.16	59,446,019.31
00BUS	Bus Purchase Reserve	0.00	2,229,241.00	2,229,241.00	0.00	2,227,906.28	1,334.72
02024	JRE Reconstruction	0.00	158,701.58	158,701.58	100,743.66	61,309.13	-3,351.21
03029	SHS Reconstruction	0.00	160,852.03	160,852.03	81,006.80	85,767.42	-5,922.19
04022	ACE Reconstruction	0.00	96,549.09	96,549.09	71,696.12	26,994.05	-2,141.08
05022	MCE Reconstruction	0.00	189,587.38	189,587.38	128,072.67	66,563.79	-5,049.08
06021	PRE Reconstruction	0.00	178,586.30	178,586.30	98,863.72	83,299.27	-3,576.69
07021	BRMS Reconstruction	0.00	254,339.70	254,339.70	137,754.15	135,463.35	-18,877.80
08017	TRE Reconstruction	0.00	157,150.53	157,150.53	95,171.82	65,555.40	-3,576.69
09027	MHS Reconstruction	0.00	259,166.82	259,166.82	107,340.73	155,402.78	-3,576.69
0CRIT	Capital Reserve-INST TECH	0.00	0.00	0.00	0.00	0.00	0.00
20190	Capital Funded by General	0.00	0.00	0.00	0.00	0.00	0.00
20200	Capital Funded by General	0.00	0.00	0.00	0.00	0.00	0.00
20210	Capital Funded by General	0.00	0.00	0.00	0.00	0.00	0.00
20220	Capital Funded by General	0.00	0.00	0.00	0.00	0.00	0.00
20230	Capital Funded by General	0.00	17,627.33	17,627.33	0.00	17,627.33	0.00
20240	Capital Funded by General	0.00	512,004.38	512,004.38	358,126.87	153,877.51	0.00
20250	Capital Funded by General	0.00	600,000.00	600,000.00	54,473.95	144,499.42	401,026.63
25003	CRMS Reconstruction	0.00	224,044.88	224,044.88	136,012.25	107,487.72	-19,455.09
ECR24	Emergency Proj.-CRMS HVAC	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
LEASE	Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL FUND		59,707,295.36	9,339,962.39	69,047,257.75	1,645,076.00	7,369,327.61	60,032,854.14

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
20250-5031-025	20250	Interfund Transfers 2024-25	0.00	0.00	600,000.00	0.00		600,000.00
Total CAPITAL FUND			0.00	0.00	600,000.00	0.00	0.00	600,000.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2024
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Code
 Printed by RACHEL SMITH

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 These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600	Principal	0.00	3,175,000.00	3,175,000.00	0.00	3,105,000.00	70,000.00
9711-700	Interest	0.00	1,533,375.00	1,533,375.00	385,125.00	1,148,250.00	0.00
Total DEBT SERVICE		0.00	4,708,375.00	4,708,375.00	385,125.00	4,253,250.00	70,000.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000		Interest & Earnings	0.00	0.00	33,594.71	9,492.79		33,594.71
5031-000		Interfund Trans from Gen	0.00	4,708,375.00	385,125.00	0.00	4,323,250.00	
Total DEBT SERVICE			0.00	4,708,375.00	418,719.71	9,492.79	4,323,250.00	33,594.71

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2024
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Code
 Printed by RACHEL SMITH

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PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/03/2024	005866	TO PROVIDE FUNDS FOR SUBSCRIPTION RENEWALS OF BLOOM'S LITERATURE (PND-01743) AND SWANK K12 FILM LICENSING (4025-01458)				
			A340-2610-500-0610 R	SHS Library Supplies	-1,765.21	
			A340-2610-400-0610 R	SHS Library Contr Svc		1,765.21
09/05/2024	006268	To cover water cooler rental and bottles for PRE Nurse and TRE Faculty Lounge where no potable water is available				
			A640-1620-400-0620 R	OM Contracted Services	-120.00	
			A640-1620-500-0620 R	OM Supplies	-926.25	
			A115-2110-400-0100 R	PR SchISuppt Contr Svc		60.00
			A115-2110-500-0100 R	PR SchISuppt Supplies		142.50
			A117-2110-400-0100 R	TR SchISuppt Contr Svc		60.00
			A117-2110-500-0100 R	TR SchISuppt Supplies		783.75
09/04/2024	006270	Reunification Card				
			A650-1670-490-0670 R	Print & Mail BOCES Servic	-700.00	
			A231-2020-490-0020 R	BR Supr RegSch BOCES		700.00
09/06/2024	006273	TO COVER COSTS FOR PEARSON				
			A440-2820-465-0820 R	SPSV PsychSv Trav Conf	-506.67	
			A440-2820-500-0820 R	SPSV PsychSv Supplies		506.67
09/06/2024	006872	Transfer Instructional Challenge funds out of Textbooks and into Supplies. Most purchases do not meet state definition of textbooks.				
			A100-2110-480-0136 R	ES InstrChall Textbooks	-3,000.00	
			A100-2110-500-0136 R	ES InstrChall Supplies		3,000.00
09/06/2024	006900	To cover the cost of ASBO Rochester Memberships				
			A830-9040-800-0804 R	BEN Workers Compensation	-503.76	
			A610-1310-468-0310 R	FIN BusAdmn Membership		503.76
09/13/2024	006902	Funds to cover instrument repair/clean				
			A114-2110-500-0110 R	MC Tch RegSch Supplies	-129.00	
			A114-2110-455-0164 R	MC Music Instr Equip Rpr		129.00
09/13/2024	007443	To provide funds for conference registration.				

			A117-2020-465-0020 R	TR Supr RegSch Trav Conf	-200.00	
			A117-2110-465-0110 R	TR Tch RegSch Trav Conf	-125.00	
			A117-2020-490-0020 R	TR Supr RegSch BOCES		325.00
09/13/2024	007461	TO PROVIDE FUNDS FOR WORLD LANGUAGE COPY PAPER ORDER				
			A232-2110-500-0134 R	CR World Lang Supplies	-178.66	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		178.66
09/13/2024	007463	TO PROVIDE FUNDS FOR TECHNOLOGY DEPARTMENT ORDER				
			A232-2110-500-0100 R	CR SchISuppt Supplies	-130.29	
			A232-2110-500-0149 R	CR Technology Supplies		130.29
09/13/2024	007468	to cover textbooks				
			A113-2110-500-0110 R	JR Tch RegSch Supplies	-2,741.30	
			A113-2110-480-0110 R	JR Tch RegSch Textbooks		2,741.30
09/13/2024	007479	To provide funds for S. Harrison decodables book room supplies Amazon purchase.				
			A510-2010-500-0012 R	CURINS Std Office Supplie	-100.00	
			A511-2010-500-0052 R	STD English Supplies		100.00
09/13/2024	007483	Funds transferred to help purchase the Sound System for the Gym				
			A114-2110-500-0100 R	MC SchISuppt Supplies	-400.00	
			A114-2110-500-0167 R	MC PhysEd Supplies		400.00
09/16/2024	007512	TO PROVIDE FUNDS FOR KATY EVANS EATING DISORDERS CONFERENCE				
			A232-2110-465-0100 R	CR SchISuppt Trav Conf	-30.00	
			A232-2110-490-0100 R	CR SchISuppt BOCES		30.00
09/18/2024	007535	TO COVER THE COST OF A BOCES CONFERENCE FOR FACS DEPARTMENT				
			A231-2110-465-0100 R	BR SchISuppt Trav Conf	-31.56	
			A231-2110-490-0100 R	BR SchISuppt BOCES		31.56
09/18/2024	007538	TO COVER COST OF NYSCOSS MEMBERSHIP FOR S. CUTAIA				
			A520-2830-465-0830 R	PS Travel and Conference	-400.00	
			A520-2830-466-0830 R	PS Mileage	-200.00	
			A520-2830-500-0830 R	PS Supplies & Materials	-309.38	
			A520-2830-468-0830 R	PS Memberships		909.38
09/17/2024	007539	Cover McClive Enterprises Invoice for sound support services				
			A720-1240-161-0002 R	SUPT Clerk Salaries	-400.00	
			A720-1240-400-0002 R	SUPT Contracted Services		400.00
09/20/2024	007665	To make funds available for SLP course for JV				
			A117-2110-500-0100 R	TR SchISuppt Supplies	-250.75	
			A117-2110-465-0100 R	TR SchISuppt Trav Conf		250.75
09/20/2024	007801	To cover ASCD Membership for Shana Cutaia				
			A520-2830-465-0830 R	PS Travel and Conference	-89.00	
			A520-2830-468-0830 R	PS Memberships		89.00
09/23/2024	007880	To provide funds to cover SurveyMonkey subscription for one year and leave some funds in the 400 budget code.				
			A550-2060-500-0060 R	DAT Supplies & Materials	-300.00	
			A550-2060-400-0060 R	DAT Contracted Services		300.00
09/23/2024	008145	To cover copier click charges				
			A830-9040-800-0804 R	BEN Workers Compensation	-1,520.00	
			A117-2110-492-0100 R	TR SchISuppt Print Servs		410.00

			A231-2110-492-0100 R	BR SchISuppt Print Servs.	720.00
			A620-1430-492-0430 R	PER Print Services	390.00
09/25/2024	008286	TO COVER THE COST OF BOCES CONFERENCE FOR COUNSELING DEPARTMENT PROFESSIONAL DEVELOPMENT			
			A231-2110-465-0100 R	BR SchISuppt Trav Conf	-73.64
			A231-2110-490-0100 R	BR SchISuppt BOCES	73.64
09/25/2024	008334	To make funds available for SLP course for JV			
			A117-2110-500-0100 R	TR SchISuppt Supplies	-250.75
			A117-2110-465-0100 R	TR SchISuppt Trav Conf	250.75
09/25/2024	008368	To provide funds for pens for teacher computers			
			A530-2630-400-0630 R	ITS Computer Inst ContrSv	-1,712.51
			A530-2630-500-0630 R	ITS Computer Inst Supplie	1,712.51
09/26/2024	008606	Low in Supplies Code			
			A530-2630-400-0630 R	ITS Computer Inst ContrSv	-10,000.00
			A530-2630-500-0630 R	ITS Computer Inst Supplie	10,000.00
09/30/2024	008717	TO COVER COST OF VIRTUAL ENTERPRISE PROGRAM FEE			
			A340-2110-500-0116 R	SHS Business Supplies	-50.00
			A340-2110-468-0116 R	SHS Business Memberships	50.00
09/30/2024	010697	To provide funds for negative budget codes			
			A112-2020-150-0020 R	AC Supr RegSch Admn Sal	-100,000.00
			A112-2250-121-2250 R	AC SpEd Tchr Salary	-20,000.00
			A112-2250-162-2250 R	AC SpEd Para Salary	-50,000.00
			A113-2110-121-0113 R	JR Art Teacher Salary	-10,000.00
			A113-2110-121-0153 R	JR Reading Tchr Salary	-9,000.00
			A340-2855-131-0855 R	SHS Athletics Tchr Salary	-10,000.00
			A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	-24,000.00
			A640-1621-164-0621 R	OM Custodial Salary	-300,000.00
			A670-5510-165-0510 R	TRN Bus Drivers Salaries	-600,000.00
			A670-5510-167-0510 R	TRN Dispatcher/Head Drivr	-50,000.00
			A670-5530-166-0530 R	TRN Mechanic Salaries	-30,000.00
			A100-2110-146-0100 R	ES SchISuppt InSv Paymts	1,000.00
			A100-2110-153-0100 R	ES SchISuppt Summer Tch	1,000.00
			A100-2810-153-0810 R	ES Counseling Summer Tchr	2,000.00
			A112-2020-161-0020 R	AC Supr RegSch Clerk Sal	38,000.00
			A112-2110-121-0110 R	AC Tch RegSch 1-3	80,000.00
			A112-2110-121-0176 R	AC Science Tchr Salary	7,000.00
			A112-2110-123-0110 R	AC Tch RegSch 4-5	60,000.00
			A112-2110-162-0100 R	AC SchISuppt Para Salary	15,000.00
			A112-2820-159-0820 R	AC PsychSv Psych Salary	1,000.00
			A113-2110-121-0110 R	JR Tch RegSch 1-3	110,000.00
			A113-2110-121-0165 R	JR Music Vocal Tchr Sal	1,000.00
			A113-2250-162-2250 R	JR SpEd Para Salary	35,000.00
			A114-2110-121-0113 R	MC Art Teacher Salary	1,000.00
			A114-2110-121-0165 R	MC Music Vocal Tchr Sal	30,000.00

A114-2110-121-0167 R	MC PhysEd Tchr Salary	30,000.00
A114-2110-121-0176 R	MC Science Tchr Salary	10,000.00
A114-2110-162-0100 R	MC SchlSuppt Para Salary	30,000.00
A114-2250-121-2250 R	MC SpEd Tchr Salary	2,000.00
A114-2250-162-2250 R	MC SpEd Para Salary	55,000.00
A115-2020-150-0020 R	PR Supr RegSch Admn Sal	3,000.00
A115-2110-121-0110 R	PR Tch RegSch 1-3	55,000.00
A115-2110-123-0110 R	PR Tch RegSch 4-5	1,000.00
A115-2250-121-2250 R	PR SpEd Tchr Salary	10,000.00
A115-2810-157-0810 R	PR Counselor Salary	1,000.00
A117-2610-162-0610 R	TR Library Para Salary	10,000.00
A117-2820-159-0820 R	TR PsychSv Psych Salary	2,000.00
A200-2110-146-0100 R	MS SchlSuppt InSv Paymts	1,000.00
A231-2110-131-0164 R	BR Music Instr Tchr Salar	50,000.00
A231-2110-131-0167 R	BR PhysEd Tchr Salary	1,000.00
A231-2250-131-2250 R	BR SpEd Tchr Salary	50,000.00
A231-2610-131-0610 R	BR Library Tch Salary	1,000.00
A231-2610-161-0610 R	BR Library Clerk Salary	20,000.00
A232-2110-131-0134 R	CR World Lang Tchr Sal	20,000.00
A232-2110-131-0153 R	CR Reading/Literacy Tchr	1,000.00
A232-2110-131-0167 R	CR PhysEd Tchr Salary	2,000.00
A232-2110-162-0100 R	CR SchlSuppt Para Salary	3,000.00
A232-2610-131-0610 R	CR Library Tch Salary	1,000.00
A232-2610-161-0610 R	CR Library Clerk Salary	1,000.00
A232-2810-157-0810 R	CR Counselor Salary	1,000.00
A232-2820-159-0820 R	CR PsychSv Psych Salary	1,000.00
A300-2110-146-0100 R	HS SchlSuppt InSv Paymts	1,000.00
A340-2110-131-0134 R	SHS World Lang Tchr Sal	200,000.00
A340-2110-131-0182 R	SHS SocStudies Tchr Sal	30,000.00
A340-2610-131-0610 R	SHS Library Tch Salary	100,000.00
A341-2110-131-0116 R	MHS Business Tchr Salary	35,000.00
A341-2610-131-0610 R	MHS Library Tch Salary	2,000.00
A341-2610-162-0610 R	MHS Library Para Salary	5,000.00
A341-2810-157-0810 R	MHS Counselor Salary	2,000.00
A420-2250-151-2255 R	SpEd Sv Speech Tchr Salar	75,000.00
A440-2830-121-0838 R	SPSV Behav Spec Elem Tchr	1,000.00
A460-2815-171-0815 R	NonPubSv Reg Nurse Salary	1,000.00
A550-2060-180-0060 R	DAT Supervisory/Technical	2,000.00
A640-1620-161-0620 R	OM Clerical Salary	5,000.00
Total for Fund A - GENERAL FUND		-1,230,143.73 1,230,143.73

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

Tom M. Hantke
Michael Veggi

Date of Treasurer's Report for BOE review

Date Completed

11/05/24

Person Completing

Cheyli Muscarella

Pittsford Central School District
Quarterly Report on Extraclassroom Activity Funds

Allen Creek Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
Student Council	\$ 1,471.57	\$ -	\$ -	\$ 1,471.57
Sales Tax Payable	-	-	-	-
	<u>\$ 1,471.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,471.57</u>

Reconciliation of Cash Balances:

Checking Account				
Bank Statement Balance at End of Month				\$ 1,471.57
Less Outstanding Checks				-
Plus NSF Check				-
Total Cash Balance at End of Month				<u>\$ 1,471.57</u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
Student Council	\$ 1,998.34	\$ -	\$ -	\$ 1,998.34
Sales Tax	-	-	-	-
	<u>\$ 1,998.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,998.34</u>

Reconciliation of Cash Balances:

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

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
Student Council	\$ 3,919.27	\$ -	\$ -	\$ 3,919.27
Bookstore	15,054.98	-	-	15,054.98
Ski Club	1,351.67	-	-	1,351.67
Sales Tax	150.42	-	-	150.42
	<u>\$ 20,476.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,476.34</u>

Reconciliation of Cash Balances:

Checking Account				
Bank Statement Balance at End of Month				\$ 20,486.30
Less Outstanding Checks				(9.96)
Plus Outstanding Receipts				-
Plus Outstanding Receipts - NSF checks				-
Total Cash Balance at End of Month				<u>\$ 20,476.34</u>

Park Road Elementary

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
Student Council	\$ 2,502.99	\$ -	\$ -	\$ 2,502.99
Ski Club	677.13	-	-	677.13
Sales Tax	-	-	-	-
	<u>\$ 3,180.12</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,180.12</u>

Reconciliation of Cash Balances:

Checking Account				
Bank Statement Balance at End of Month				\$ 3,180.12
Less Outstanding Checks				-
Plus Outstanding Receipts - Deposits in Transit				-
Total Cash Balance at End of Month				<u>\$ 3,180.12</u>

Thornell Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
Student Council	\$ 3,128.08	\$ -	\$ -	\$ 3,128.08
Ski Club	1,474.67	-	-	1,474.67
Sales Tax	-	-	-	-
	<u>\$ 3,379.67</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,602.75</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 4,602.75
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 4,602.75</u>

Barker Road Middle School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
Adventure Club	\$ 1,505.22	\$ -	\$ -	\$ 1,505.22
Art Club	-	-	-	-
Bookstore	5,438.89	-	-	5,438.89
Drama Club	11,937.16	71.20	122.09	11,886.27
Science Olympiad	1,937.55	-	-	1,937.55
Home & Careers	409.44	-	-	409.44
Latin Club	1.48	-	-	1.48
Music Activities	7,881.61	-	33.58	7,848.03
Ski Club	3,233.53	-	-	3,233.53
Student Council	13,992.93	598.67	3,170.97	11,420.63
Yearbook	1,597.03	47.00	43.52	1,600.51
Sales Tax	320.29	-	307.55	12.74
	<u>\$ 48,255.13</u>	<u>\$ 716.87</u>	<u>\$ 3,677.71</u>	<u>\$ 45,294.29</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 45,517.55
Less Outstanding Checks	(223.26)
Plus Outstanding Receipts	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u>\$ 45,294.29</u>

Calkins Road Middle School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
Blue Team	2,949.71	-	-	2,949.71
Bookstore	1,393.72	-	135.59	1,258.13
Drama Club	17,357.91	2,545.77	4,473.09	15,430.59
Home & Careers	920.43	117.26	96.26	941.43
Latin Club	1,020.30	-	-	1,020.30
Library Club	-	-	-	-
Maroon Team	-	-	-	-
Music Activities	8,618.39	-	1,729.49	6,888.90
Principal's Cabinet	-	-	-	-
Science Olympiad	297.78	-	-	297.78
Ski Club	2,865.33	-	-	2,865.33
Spanish Club	1,245.90	-	-	1,245.90
Student Council	4,341.45	-	394.00	3,947.45
WEB Leaders	10.00	-	-	10.00
Yearbook	8,865.78	-	-	8,865.78
Sales Tax Payable	79.26	17.85	79.26	17.85
	<u>\$ 49,965.96</u>	<u>\$ 2,680.88</u>	<u>\$ 6,907.69</u>	<u>\$ 45,739.15</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 46,034.45
Less Outstanding Checks	(455.30)
Plus Outstanding Receipts	160.00
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Total Cash Balance at End of Month	<u>\$ 45,739.15</u>

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
Class of 2024	10,286.53	-	10,286.53	-
Class of 2025	3,132.25	9,706.53	-	12,838.78
Class of 2026	2,921.48	2,280.00	-	5,201.48
Class of 2027	1,559.90	2,220.00	-	3,779.90
Class of 2028	-	2,980.00	-	2,980.00
Band	2,206.41	-	-	2,206.41
Best Buddies	686.88	-	-	686.88
Debate Club	455.02	-	-	455.02
DECA Club	91.31	-	-	91.31
Drama	9,695.52	-	-	9,695.52
Fine Arts	143.60	-	-	143.60
Gay Straight Alliance	251.06	-	-	251.06
Latin Club	664.57	-	-	664.57
Link Crew	1,631.06	15.00	532.81	1,113.25
Model UN	2,616.93	-	-	2,616.93
Musicals	17,397.27	-	225.00	17,172.27
Newspaper-Lance	218.99	-	-	218.99
Pegasus	1,725.16	-	-	1,725.16
Project Earth	843.66	-	-	843.66
RESET	392.21	-	-	392.21
Science Olympiad	211.85	-	-	211.85
Show Choir	205.06	-	-	205.06
Ski Club	2,879.73	-	-	2,879.73
Student Council	7,132.42	-	-	7,132.42
Tri-M	146.74	-	-	146.74
U-Save	-	-	-	-
Yearbook	4,112.13	-	-	4,112.13
Sales Tax Payable	185.27	-	185.27	0.00
	\$ 71,793.01	\$ 17,201.53	\$ 11,229.61	\$ 77,764.93

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$	77,784.93
Less Outstanding Checks		(60.00)
Plus Outstanding Receipts - NSF checks		40.00
Plus Outstanding Receipts - Deposits in Transit		-
Total Cash Balance at End of Month	\$	77,764.93

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
Class of 2024	6,404.95	-	6,404.95	-
Class of 2025	3,937.08	4,268.43	-	8,205.51
Class of 2026	1,280.96	1,068.26	-	2,349.22
Class of 2027	1,403.37	1,068.26	-	2,471.63
Class of 2028	-	-	-	-
Art Club	581.17	-	-	581.17
Best Buddies	519.32	-	-	519.32
Bookstore	2,205.85	-	-	2,205.85
DECA Club	1,326.98	-	-	1,326.98
Drama Club	4,769.81	-	-	4,769.81
French Club	192.25	-	-	192.25
Latin Club	756.02	-	-	756.02
Link Crew	2,391.22	210.00	-	2,601.22
Masterminds	232.84	-	-	232.84
Model UN	2,075.00	-	-	2,075.00
Musical	21,204.80	220.18	-	21,424.98
Music Activities	6,912.60	-	-	6,912.60
National Honor Society	264.39	-	-	264.39
Pittsford Girl Up	85.83	-	-	85.83
Plant Club	572.26	-	-	572.26
Science Olympiad	672.22	-	-	672.22
Ski Club	1,105.71	-	-	1,105.71
Students against Cancer	20.00	-	-	20.00
Student Council	8,403.56	-	-	8,403.56
Technology Club	866.66	-	-	866.66
Virtual Enterprises	348.72	-	-	348.72
Yearbook	38,246.86	8,096.61	-	46,343.47
Sales Tax Payable	26.77	294.01	29.70	291.08
	\$ 106,807.20	\$ 15,225.75	\$ 6,434.65	\$ 115,598.30

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 115,598.30
Less Outstanding Checks	-
Plus Outstanding NSF Checks	-
Total Cash Balance at End of Month	\$ 115,598.30

TOTAL OF ALL CLUBS

316,125.79

Pittsford Schools

Administrative Offices
75 Barker Road - East Wing
Pittsford, NY 14534
585.267.1077

Fax: 585.381.9368

Michael_Vespi@pittsford.monroe.edu

Michael Vespi
Assistant Superintendent for Business

Date: November 12, 2024
To: Michael Pero, Superintendent of Schools
From: Michael Vespi, Assistant Superintendent for Business *M Vespi*
Re: 457 Deferred Compensation Plan Adoption and Resolution

Upon request of the Pittsford District Teachers' Association (PTDA), the District is implementing a 457 Deferred Compensation Plan. This plan is designed to provide our employees with an additional opportunity to save for retirement on a tax-deferred basis.

What is a 457 Plan?

A 457 plan is a type of deferred compensation plan available to employees of state and local governments and certain non-profit organizations. It allows employees to contribute a portion of their salary to the plan, reduces their taxable income and grows their retirement savings tax-deferred until withdrawal.

Key Features of the Plan

- **Eligibility:** All full-time employees are eligible to participate in the 457 plan.
- **Contributions:** Employees can contribute up to the IRS-defined limits. For 2024, the limit is \$22,500, with an additional catch-up contribution of \$7,500 for those aged 50 and over.
- **Investment Options:** The plan offers a variety of investment options to suit risk tolerance and retirement goals.
- **Vesting:** Contributions are immediately 100% vested.
- **Withdrawals:** Withdrawals can be made upon retirement, separation from service, or in the event of an unforeseeable emergency.

The Business and Human Resources offices will offer enrollment options after the district's plan document is updated. While I do not anticipate a large participation in the plan, it is still beneficial to offer this option to our employees.

Adoption of the State of New York Deferred Compensation Plan

WHEREAS, The Pittsford Central School District wishes to adopt the Deferred Compensation Plan for Employees of the State of New York and Other Participating Public Jurisdictions (the "Plan") for voluntary participation of all eligible employees; and

WHEREAS, The Pittsford Central School District is a local public employer eligible to adopt the Plan pursuant to Section 5 of the State Finance Law* and

WHEREAS, The Pittsford Central School District has reviewed the Plan established in accordance with Section 457 of the Internal Revenue Code and Section 5 of the State Finance Law of the State of New York; and

WHEREAS, the purpose of the Plan is to encourage employees to make and continue careers with The Pittsford Central School District by providing eligible employees with a convenient and tax-favored method of saving on a regular and long-term basis and thereby provide for their retirement;

* A local public employer eligible to adopt the Plan pursuant to Section 5 of the State Finance Law includes: a county, city, town, village or other political subdivision as defined in Section 131 of the retirement and Social Security law or civil division of the State; a school district or other governmental entity operating a public school, college, or university; a public improvement or special district, a public authority, commission, or public benefit corporation; or any other public corporation, agency or instrumentality or unit of government which exercises governmental powers under the laws of the State.

NOW, THEREFORE, it is hereby:

RESOLVED, that The Pittsford Central School District hereby adopts the Plan for the voluntary participation of all eligible employees; and it is further

RESOLVED, that the appropriate officials of The Pittsford Central School District are hereby authorized to take such actions and enter such agreements as are required or necessary for the adoption, implementation, and maintenance of the Plan; and it is further

RESOLVED, that the Administrative Services Agency is hereby authorized to file copies of these resolutions and other required documents with the President of the State of New York Civil Service Commission.

Adopted the 12th day of November, 2024, at a meeting of the Pittsford Board of Education.

I hereby certify that The Pittsford Central School District is a local public employer within the meaning of Section 5 of the State Finance Law and that the adoption of the Plan has received all required approvals of any local governing body or officer and otherwise complies with local law.

Witnesseth by:

By:

Consent of the Deferred
Compensation Board of the
State of New York to
Local Public Employer's
Participation

By: _____

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

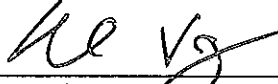
RECOMMENDATION FOR COMPETITIVE BID AWARD

To: Board of Education
From: Michael Vespi, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE Date: November 12, 2024
PCSD Mini Bid Title: TBD by New York State
OGS Contract Title: Recycling and Trash Removal Services
OGS Master Contract #: PS937AA
OGS Award #: 22760-SW
FUNDS: 2024-2025 O&M Contractual Budget 640-1620-400-0620

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

ITEM BID	RECOMMENDED VENDOR	AMOUNT
Recycling and Trash Removal Services	Waste Management of New York	\$ 107,807.00
TOTAL:		<u>\$ 107,807.00</u>

Comments: Rubbish Removal Service contract runs December 1, 2024 through November 30, 2025. Bid responses reviewed by Jeff Beardsley, Director of Operations, Maintenance & Security, Dan Fursman, Head of Maintenance/Grounds, and Leslie Pawluckie, Purchasing Agent. Recommendation for award for Pittsford Central School District is Waste Management, the only vendor awarded the New York State Rubbish Removal Contract for Monroe County, NY.



Michael Vespi, Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

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

Allen Creek PTSA

Name Laura Under

Phone 424-477-9799

Building CO-ORATOR

Address 19 WIDEWATER LN. OAKHURST, NY 11534

School: Allen Creek

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

GI Gaps Flooring Kit - \$2,699.00

20'

NEW

2. Describe any conditions or restrictions for its use.

Floor for existing pit

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

n/a

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

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

Name April Du (Pittsford PTSA Treasurer) Phone 516-606-2780

Address 29 Rollins Crossing, Pittsford NY 14534

School: PCSD

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

\$8000 Pittsford Central PTSA Cultural Art district level gift to school

(Visiting Author)

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

for Cultural Art

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

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

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

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

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

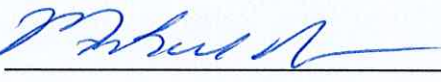
Thank you for your consideration of the district as a recipient of a gift. We will consider your donation and respond to you about our ability to accept your gift as soon as possible.

PLEASE NOTE:

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

Administrator's Approval:  Date 11/7/2024
(When appropriate)

Principal's Approval: _____ Date _____

Superintendent's Approval:  Date 11/7/24

Board Action: Date: _____

Rachel has
Check

5230F

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

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

Name April Du (PTSA District Treasurer) Phone 516-606-2780

Address 29 Rollins Crossing, Pittsford NY 14534

School: PCSD

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

\$2000 gift to school - source of strength - Pittsford Central PTSA

2. Describe any conditions or restrictions for its use.

Source of Strength

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

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

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

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

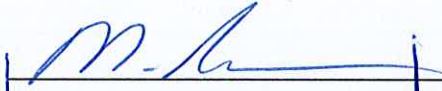
Is it for the purpose of awarding scholarships to students graduating from the district?

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

PLEASE NOTE:

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

Administrator's Approval:  Date 11/7/2024
(When appropriate)

Principal's Approval:  Date 11/2/24

Superintendent's Approval: _____ Date _____

Board Action: Date: _____