

- X. 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, Reevaluation Reviews, Requested Reviews.
 2. Sub-Committee on Special Education: Amendment – Agreement No Meetings, Annual Reviews, Reevaluation Reviews, Requested Reviews.
 3. Committee on Preschool Special Education: Initial Eligibility Determination Meeting, Requested Reviews, Amendment – Agreement No Meetings.
 - B. Discussion:
 - C. Other:

 - XI. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 1. Call for Executive Session **(BOARD ACTION)**
 - B. Discussion:
 - C. Other:

 - XII. CONSENT AGENDA **(BOARD ACTION)**
 - A. Bid Award
 - B. Committee on Special Education
 - C. Sub-Committee on Special Education
 - D. Committee on Preschool Special Education

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

 - XVI. ADJOURNMENT/RECESS **(BOARD ACTION)**
- Next regularly scheduled meeting: **January 14, 2025 – 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

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Tuesday, November 12, 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, November 12, 2024.

BOARD MEMBERS PRESENT: R. Scott, J. Casey, S. Pelusio, D. Berk, K. Huels, E. Kay, R. Sanchez-Kazacos.
LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, S. Clark, H. Clayton, S. Cutaia, M. Ward, N. Wayman.

1. Mrs. Scott called the Regular Meeting to order at 7:03 p.m. and asked everyone to stand for the Pledge of Allegiance.

2. 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 agenda for this evening’s meeting. **APPROVED: AGENDA**
Vote: Unanimously carried

3. Mr. Pero opened the Pittsford Pride program and explained how the selection process begins in each building in order to bring us to this celebration. Mrs. Scott, Mrs. Pelusio and Mr. Pero read the nomination write-ups that explained the reason why each student was selected for this honor. The following students are our Pittsford Pride recipients being recognized this evening:

Name	Grade Level	School
Finn Bates	8	Calkins Road M.S.
Griffin Derrick	8	Barker Road M.S.
Bailey Elliott	5	Allen Creek
Charlotte Engin	12	Mendon H.S.
Audrey Lim	3	Thornell Road
Holden Magnant	5	Mendon Center
Josephine “Peebs” Ness	5	Jefferson Road
Mary Nudds	5	Park Road
Hazal Sahin	12	Sutherland H.S.

Short break for pictures/congratulations and transition back to meeting 7:39 – 7:42 pm.

4. Principal’s Report: Principal, Mr. Edward Foote, presented to the Board on the activities taking place at Thornell Elementary School.

5. Motion was made by Mrs. Kay, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its October 15, 2024, Regular meeting. **APPROVED: MINUTES 10/15/24**
Vote: Unanimously carried by all with Mr. Casey abstaining as he was not in attendance.

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 minutes of its October 29, 2024, Special meeting. **APPROVED: MINUTES 10/29/24**
Vote: Unanimously carried

43.

7. Board Reports: Mrs. Scott noted the MCSBA meeting dates as well as other dates to remember. Mrs. Pelusio reported out on the Legislative meeting and shared information on final position papers and the upcoming Legislative Zoom day on December 9th.

8. 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 accepts the Treasurer’s Report for the month of September 2024.
Vote: Unanimously carried

**ACCEPTED:
TREASURER’S
REPORT**

9. Motion was made by Mr. Casey, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the 1st quarterly Extraclassroom Activities Report.
Vote: Unanimously carried

**APPROVED:
EXTRACLASSROOM
ACTIVITIES REPORT**

10. Motion was made by Mr. Berk, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education at its regular meeting held on November 12, 2024, does hereby adopt the following plan as presented.
Vote: Unanimously carried

**ADOPTED:
457 DEFERRED
COMPENSATION PLAN**

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;

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.

11. Motion was made by Mr. Casey, 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 Professional Staff Report:
Vote: Unanimously carried

**APPROVED:
PROFESSIONAL
STAFF REPORT**

A. Appointment- Certificated Staff

Name: Nina Varon
 Position: CRMS ENL Teacher
 Type of Position: Probationary
 Tenure Area: English to Speaker of Other Languages
 Probationary Period: 10/21/2024 – 10/20/2028
 Certification: Initial
 Salary: \$53,790.00
 Effective Date: 10/21/2024

Name: Matthew Nentarz
 Position: TRE .5 Physical Education
 Type of Position: Part-Time
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Professional
 Salary: \$32,227.50
 Effective Date: 12/02/2024

Name: Antonia Scahill
 Position: SHS Learning Specialist
 Type of Position: Probationary
 Tenure Area: Special Education
 Probationary Period: 11/26/2024-11/25/2027
 Certification: Professional
 Salary: \$61,592.00
 Effective Date: 11/26/2024

Name: Melanie Ernst
 Position: JRE .5 Reading
 Type of Position: Part-Time
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Professional
 Salary: \$34,153.00
 Effective Date: 11/01/2024

B. Appointment- Certificated Staff – Part Time to Probationary

Name: Rachel Daellenbach
 Position: MCE.5/JRE.5 Reading
 Type of Position: Probationary
 Tenure Area: Reading
 Probationary Period: 10/22/2024 – 10/21/2028
 Certification: Initial
 Salary: \$56,501.00
 Effective Date: 10/22/2024

C. Appointment – School Related Professional

Name: Kathy Wanamaker-Sleight

45.

Position: MHS Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$22,227.00
Effective Date: 11/01/2024

Name: Ann Temple
Position: PRE Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$19,709.00
Effective Date: 11/12/2024

Name: Emma Tropiano
Position: ACE Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$18,901.00
Effective Date: 11/12/2024

D. Appointment- Supervisory & Technical

Name: Benjamin Ojeda
Position: District Office Network Technician
Type of Position: Full-Time
Salary: \$53,350.00
Effective Date: 11/04/2024

E. Resignation for Retirement – School Related Professionals

<u>First Name</u>	<u>Last Name</u>	<u>Location</u>	<u>Position</u>	<u>Yrs. In District</u>	<u>Retirement Date</u>
Brian	Oliver	SHS	CSE Assigned	15	06/30/2025
Patricia	McCarty	PRE	CSE Assigned	24.9	12/31/2024

F. Resignation – Teacher – see attached – revised date to 11/01/2024

G. Resignation -School Related Professional - see attached

Susan Hopkins
Amy Mealy

H. Fall Coaching Salaries – revised

I. Winter Coaching Salaries – see attached

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

**APPROVED:
SUPPORT
STAFF REPORT**

CLERICAL

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Mary Kate Rue	School Aide	JRE	13.75/wk.	10/21/2024	\$15.50/hr.
Rebecca Osborne	School Aide	JRE	13.75/wk.	10/17/2024	\$15.50/hr.
Shelly DeLace	School Aide	PRE	3/wk.	10/22/2024	\$15.50/hr.
Che Chen Ferrell	School Aide	ACE	15/wk.	10/21/2024	\$15.50/hr.

CLERICAL RESIGNATIONS			LENGTH	
POSITION	BLDG	OF SVC	DATE	
Nadia Ahmed	School Aide	MCE	1 month	12/12/2024
Anita Lavallee	School Aide	PRE	2 months	11/07/2024

CLERICAL RETIREMENTS			LENGTH	
POSITION	BLDG	OF SVC	DATE	
Christopher Towlson	Sr. Account Clerk	DO	10.3 yrs.	11/16/2024

TRANSPORTATION APPOINTMENTS					
POSITION	BLDG	HOURS	DATE	SALARY	
Kiho Nam	Bus Attendant	TMF	22.5/wk.	11/12/2024	\$16,386.21

TRANSPORTATION RETIREMENTS			LENGTH	
POSITION	BLDG	OF SVC	DATE	
Anne Campbell	Bus Attendant/Sch. Aid	TMF/TRE	12.5	01/31/2025

CUSTODIAL/MAINTENANCE RESIGNATIONS			LENGTH	
POSITION	BLDG	OF SVC	DATE	
William Hernes	Maintenance/Grounds	TMF	8 yrs.	10/31/2024

FOOD SERVICE APPOINTMENTS					
POSITION	BLDG	HOURS	DATE	SALARY	
Kacie Sayyeau	FSW Sub	District Wide	Per diem	11/04/2024	\$15.75/hr.

FOOD SERVICE RESIGNATIONS			LENGTH	
POSITION	BLDG	OF SVC	DATE	
Jahangir Qazi	Cook Manager	SHS	11 mos.	10/31/2024

Mr. Clark noted the settlement agreement that is under the consent agenda.

Mr. Clark also noted the first reading of Tenure Recommendations.

13. Curriculum Report: Ms. Clayton presented the Secondary Assessment results.

14. Special Education Report: Mr. Pero on behalf of Ms. Woods noted that the recommendations are under the Consent Agenda.

15. Mr. Pero highlighted the following gifts to the District:

- 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.
- A donation of \$8,000.00 from PTSA to the PCSD Cultural Arts to fund a visiting Author.
- A donation of \$2,000.00 from PTSA to the PCSD Source of Strength program.

16. Superintendent’s Report: Mr. Pero highlighted this year’s success of the PTSA Super Sale. He also shared that this year’s budget vote will take place at Calkin’s Road Middle School. Mr. Pero continued by noting the recent topic of cell phone use in schools from the last Board retreat. He ended by congratulating many of our sports teams for being sectional winners.

17. 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 the following items per the Consent Agenda:
Vote: Unanimously carried

**APPROVED:
CONSENT
AGENDA**

47.

Bid Award:

Recycling & Trash Removal Services Waste Management of New York \$107,807.00

Settlement Agreement

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.

Sub-Committee on Special Education: Amendments, Amendment – Agreement No Meetings, Reevaluation Reviews, Requested Reviews.

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

Gifts to the District:

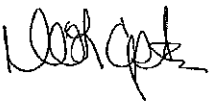
- A donation of \$2,699.00 from Allen Creek PTSA for the purchase of a flooring kit for the existing Gaga Pit at Allen Creek Elementary School.
- A donation of \$8,000.00 from PTSA to the PCSD Cultural Arts to fund a visiting Author.
- A donation of \$2,000.00 from PTSA to the PCSD Source of Strength program.

18. Motion was made by Mr. Casey, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Regular Meeting at 8:20 p.m.

Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education
Tuesday, December 3, 2024
Barker Road Middle School
(SPECIAL MEETING)

The SPECIAL MEETING of the Pittsford Central School District Board of Education began at 4:30 p.m. in Room 410, Barker Road Middle School on Tuesday, December 3, 2024.

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

1. Mrs. Scott called the Special Meeting to order at 4:34 p.m.

2. Motion was made by Mr. Berk, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the appointment of a District Clerk Pro-Tem for this meeting.

**APPROVED:
DISTRICT CLERK
PRO-TEM**

Vote: Unanimously carried

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

**APPROVED:
AGENDA**

Vote: Unanimously carried

4. Motion was made by Mr. Berk, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing the employment of a particular person, where no official business will be conducted.

**APPROVED:
EXECUTIVE
SESSION**

Vote: Unanimously carried

5. 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 the adjournment of its Executive Session and Special Meeting at 5:02 p.m.

**APPROVED:
ADJOURNMENT**

Vote: Unanimously carried

Respectfully submitted,



Deborah L. Carpenter
School District Clerk
(On behalf of Clerk Pro-Tem J. Casey)

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

October 31, 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 October 31, 2024.

GENERAL FUND

- Real Property Taxes in the amount of \$77,434,646 were received. The amount collected so far is 69.55% of the levy
- The District invested an additional \$31,000,000 into New York Cooperative Liquid Assets Securities System, New York Liquid Asset Fund and NY MuniTrust (see page 2).
- The District received from NYS Foundation Aid of \$1,830,677 (see General Fund Revenue).
- The District received Lottery Grant Aid of \$156,066 (see General Fund Revenue).

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$50,990 for the month of October (see page 4).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

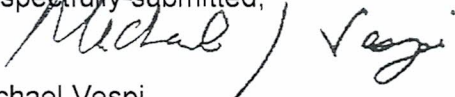
SPECIAL AID FUND

- Activity was normal for the month of October. The District is awaiting SED approvals for Title I, Title II, Title III, and the Title IV Grants (see page 5).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$60,587,739 (see page 6).
- Reserve fund balances total \$45,268,159. The reserve cash balances do not equal the reserve fund balances due to the timing of moving actual cash of approved transfers (see page 6).

Respectfully submitted,



Michael Vespi
Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATIONS FOR THE MONTH OF OCTOBER 2024

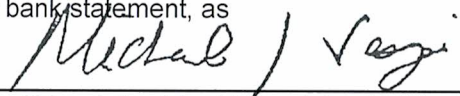
	GENERAL FUND**	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 10/31/24	\$ 84,712,833.97	\$ 16,840,615.89	\$ 16,779,434.73	\$ 1,367,550.33	\$ 200,886.65
ADD: Deposits in Transit	\$ 10,810.25	\$ 68,296.13	\$ 61,936.94	\$ 19,910.85	\$ 795.00
LESS: Outstanding Checks	\$ (1,414,152.17)	\$ -	\$ -	\$ (2,292.06)	\$ (22,381.17)
Adjust Bank Balance 10/31/2024	\$ 83,309,492.05	\$ 16,908,912.02	\$ 16,841,371.67	\$ 1,385,169.12	\$ 179,300.48
Book Balance 10/31/2024	\$ 83,309,492.05	\$ 16,908,912.02	\$ 16,841,371.67	\$ 1,385,169.12	\$ 179,300.48

	CAPITAL**	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 10/31/24	\$ 15,226,139.98	\$ 146,315.17	\$ -	\$ 2,992,401.77
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ 1,000.00	\$ -	\$ -
Adjust Bank Balance 10/31/2024	\$ 15,226,139.98	\$ 147,315.17	\$ -	\$ 2,992,401.77
Book Balance 10/31/2024	\$ 15,226,139.98	\$ 145,315.17	\$ -	\$ 2,992,401.77

*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 October 31, 2024

GENERAL FUND	9/30/2024 Balance	Receipts	Disbursements	10/31/2024 Balance
Cash in Banks - Checking	\$ 13,489,315.44	\$ 68,774,250.88	\$ 43,403,803.83	\$ 38,859,762.49
Money Market Account-Chase	381.82	0.78	-	382.60
Money Market Account- CNB	49,278.09	2.09	-	49,280.18
Money Market Account- NYCLASS	1,347,597.31	10,014,373.87	-	11,361,971.18
Money Market Account- NYLAF	1,036,510.21	11,014,831.56	1,272.00	12,050,069.77
Money Market Account- NY MuniTrust	-	10,009,064.39	-	10,009,064.39
Chase Purchasing Card	-	156,378.16	156,378.16	-
FSA/HRA Checking	678,118.58	35,046.08	27,008.13	686,156.53
Payroll Checking	51,147.63	7,444,251.18	7,443,119.26	52,279.55
Investments (See Schedule)	48,605,581.10	193,405.83	-	48,798,986.93
	\$ 65,257,930.18	\$ 107,641,604.82	\$ 51,031,581.38	\$ 121,867,953.62
RESERVES	9/30/2024 Balance	Receipts	Disbursements	10/31/2024 Balance
Teachers Retirement Contribution	4,805,103.82	19,172.24	-	4,824,276.06
Capital Reserve	27,498.39	18.97	-	27,517.36
Bus Purchase Reserve	30,990.75	27.61	-	31,018.36
Consolidated Reserves Account	145,512.07	593.18	-	146,105.25
Swimming Facilities Capital Reserve	78,227.06	318.92	-	78,545.98
Instructional Technology Capital Reserve(s)	42,718.53	174.16	-	42,892.69
	\$ 5,130,050.62	\$ 20,305.08	\$ -	\$ 5,150,355.70
SCHOOL LUNCH FUND	9/30/2024 Balance	Receipts	Disbursements	10/31/2024 Balance
Cash in Banks - Checking	\$ 477,678.99	\$ 243,312.84	\$ 225,768.03	\$ 495,223.80
Money Market Account-NYCLASS	886,408.57	3,536.75	-	889,945.32
	\$ 1,364,087.56	\$ 246,849.59	\$ 225,768.03	\$ 1,385,169.12
CAPITAL FUND	9/30/2024 Balance	Receipts	Disbursements	10/31/2024 Balance
Cash in Banks - Checking	\$ -	\$ 851,432.90	\$ 851,432.90	\$ -
Capital Project Savings	\$ 7,932,259.65	\$ 32,336.83	\$ 1,272.00	7,963,324.48
Capital Reserve	-	-	-	-
Bus Purchase Reserve -Capital	87,566.25	-	-	87,566.25
	\$ 8,019,825.90	\$ 883,769.73	\$ 852,704.90	\$ 8,050,890.73
SPECIAL AID FUND	9/30/2024 Balance	Receipts	Disbursements	10/31/2024 Balance
Cash in Banks - Checking	\$ 16,612.76	\$ 228,135.00	\$ 65,447.28	\$ 179,300.48
	\$ 16,612.76	\$ 228,135.00	\$ 65,447.28	\$ 179,300.48

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of September 30, 2024

GENERAL FUND/CAPITAL FUND/DEBT SERVICE FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
10/23/2024	11/22/2024	CNB	4,624,387.22	4.70%	30	17,864.07
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
			48,624,387.22			2,694,302.43

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-2.40%
JP Morgan Chase Money Market	2.40%
NYCLASS	4.70%
NYLAF	4.80%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	4.73%
Customers Bank	0.00%
Community Bank	0.00%

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
October 31, 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	-	69,723.70	-	114,808.99	
Summer Enrichment (Cumulative Balance)	121,719.86	12,403.58	80,039.56	9,164.97	20,111.75	
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	-	171,846.42	550,493.40	645,822.18	
Covers special education expenditures						
IDEA 619 (07/01/24-06/30/25)	36,687.00	-	-	18,832.14	17,854.86	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	-	7,532.73	97,768.96	82,768.31	
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	16,696.59	-	21,018.12	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	(27,579.40)	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	-	621.78	27,151.52	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2024-25	65,867.00	-	44,916.84	7,216.58	13,733.58	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	1,017,430.56	812,890.64	1,312,836.93	

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE BANK RECONCILIATIONS FOR THE MONTH OF OCTOBER 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	161,235.00	384,291.05
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	1,233,747.18	4,856,312.18	59,348,325.68
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	1,646,348.00	7,416,958.30	60,517,738.64
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	2,031,473.00	11,670,208.30	60,587,738.64

RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF OCTOBER 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		95,777.94		9,336,269.48
Capital Reserve	10,411,417.70		70,523.29		10,481,940.99
Instructional Technology Capital Reserve - 2014	1,906,793.88		44,975.53		1,951,769.41
Instructional Technology Capital Reserve - 2024	1,500,000.00		-		1,500,000.00
Capital Swimming Facility	2,537,881.11		46,212.82		2,584,093.93
Insurance Reserve	2,292,145.41		34,349.25		2,326,494.66
Unemployment Insurance Reserve	406,601.79		9,021.77		415,623.56
Reserve for Liability	1,456,303.13		22,716.42		1,479,019.55
Reserve for Tax Certiorari	2,203,279.55		29,033.43		2,232,312.98
Employee Benefit & Accrued Liability Reserve	4,189,797.52		48,067.86		4,237,865.38
Reserve for Retirement Contributions	2,918,233.83		38,471.77		2,956,705.60
Reserve for Teacher Retirement Contributions	4,999,205.02		80,643.04		5,079,848.06
Workers' Compensation Reserve	674,431.88		11,783.09		686,214.97
TOTALS :	44,736,582.36	-	531,576.21	-	45,268,158.57

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 SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

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	33,501.04	2,222.25	92,740.54
112 Allen Creek		3,628,058.00	43,067.50	3,671,125.50	737,608.22	2,680,667.26	252,850.02
113 Jefferson Road		4,425,497.00	170,890.14	4,596,387.14	813,072.84	3,199,045.65	584,268.65
114 Mendon Center		5,985,486.00	135,493.90	6,120,979.90	1,107,053.14	4,454,868.05	559,058.71
115 Park Road		4,275,808.00	51,561.67	4,327,369.67	758,245.47	2,936,122.87	633,001.33
117 Thornell Road		4,836,602.00	33,164.40	4,869,766.40	824,903.83	3,279,949.44	764,913.13
200 Middle School Programs & Services		296,892.00	1,058.17	297,950.17	106,222.21	266.67	191,461.29
231 Barker Road Middle School		8,840,313.00	167,400.47	9,007,713.47	1,614,583.28	6,319,970.89	1,073,159.30
232 Calkins Road Middle School		8,186,684.00	54,861.24	8,241,545.24	1,481,588.93	5,967,407.39	792,548.92
300 High School Programs & Services		2,686,683.00	116,767.07	2,803,450.07	659,327.69	1,123,279.35	1,020,843.03
340 Sutherland High School		10,526,217.00	365,624.61	10,891,841.61	1,991,718.37	7,008,629.97	1,891,493.27
341 Mendon High School		10,329,963.00	195,726.87	10,525,689.87	1,921,559.23	7,058,476.16	1,545,654.48
410 Special Education Office		671,651.00	8,894.51	680,545.51	154,751.58	268,499.75	257,294.18
420 Special Education Services		1,331,601.00	75,000.00	1,406,601.00	204,586.06	930,589.32	271,425.62
430 Out of Distr. Special Education Programs		7,429,781.00	209,415.45	7,639,196.45	1,516,105.14	5,455,037.19	668,054.12
440 Special Services		1,721,562.00	-6,139.12	1,715,422.88	273,461.60	1,240,325.87	201,635.41
450 Summer Programs		25,000.00	10,000.00	35,000.00	6,000.00	29,000.00	0.00
460 Non-Public Services		417,502.00	18,425.00	435,927.00	29,973.38	131,495.04	274,458.58
470 BOCES		495,561.00	-48,389.17	447,171.83	114,921.64	329,317.34	2,932.85
510 Curriculum & Instructional Services		837,618.00	195,840.55	1,033,458.55	358,572.24	301,460.06	373,426.25
511 Standards of Performance		735,159.00	32,482.39	767,641.39	146,882.93	498,146.51	122,611.95
520 Student Services		608,351.00	-3,309.45	605,041.55	133,922.21	265,587.69	205,531.65
530 Instructional Technology Services		3,026,454.00	633,059.96	3,659,513.96	1,402,024.16	1,111,711.47	1,145,778.33
540 Professional Development Services		123,948.00	659.23	124,607.23	23,533.80	34,180.12	66,893.31
550 DAT		542,023.00	19,150.26	561,173.26	187,014.42	330,815.22	43,343.62
610 Finance Services		1,266,379.00	272,174.48	1,538,553.48	361,911.30	741,373.78	435,268.40
620 Personnel Services		566,573.00	166,593.13	733,166.13	205,694.37	337,532.43	189,939.33
630 Public Information Services		377,869.00	-40,638.81	337,230.19	106,454.01	189,921.77	40,854.41
640 Operations and Maintenance		10,019,597.00	341,116.26	10,360,713.26	2,224,954.15	5,119,310.36	3,016,448.75
650 Printing and Mailing Services		272,000.00	-25,387.77	246,612.23	67,110.90	75,040.52	104,460.81
660 Support Services Technology		1,649,602.00	763,957.14	2,413,559.14	950,233.32	1,181,418.30	281,907.52
670 Transportation Services		6,882,757.00	-558,120.83	6,324,636.17	1,203,768.98	4,160,093.46	960,773.73
710 Board of Education		97,433.00	1,046.83	98,479.83	23,432.39	21,477.79	53,569.65
720 Superintendent's Office		554,243.00	1,309.47	555,552.47	230,244.08	306,928.74	18,379.65
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	201,343.23	2,076,343.23	968,410.26	975,107.50	132,825.47
830 Employee Benefits		47,659,348.00	-147,239.18	47,512,108.82	11,600,869.54	33,727,387.80	2,183,851.48
Total GENERAL FUND		161,797,787.00	3,411,001.43	165,208,788.43	35,529,341.71	109,398,976.48	20,280,470.24

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2024

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	0.00	3,637,687.54	
1081-000		Other Pmts in Lieu of Tax	103,966.00	103,966.00	115,416.17	0.00		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	2,750.00	1,100.00	2,250.00	
1410-000		Admissions (from Individu	0.00	0.00	7,950.00	7,950.00		7,950.00
1489-000		Other Charges-Services (Indivi	0.00	0.00	9.26	9.26		9.26
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	608,600.82	204,926.62	191,399.18	
2401-012		Int Unemployment Reserve	0.00	0.00	9,021.77	1,693.35		9,021.77
2401-014		Int - Workers' Comp Res	0.00	0.00	11,783.09	2,610.54		11,783.09
2401-022		Int-Tax Certiorari Res	0.00	0.00	29,033.43	7,076.63		29,033.43
2401-027		Interest-ERS Contri Rsrve	0.00	0.00	38,471.77	9,855.21		38,471.77
2401-028		Interest- TRS Reserve	0.00	0.00	80,643.04	19,172.24		80,643.04
2401-032		Int-Liability Reserve	0.00	0.00	22,716.42	5,215.48		22,716.42
2401-042		Interest-Insurance Reserve	0.00	0.00	34,349.25	9,479.59		34,349.25
2401-052		Interest-Capital Reserve	0.00	0.00	70,523.29	19,325.83		70,523.29
2401-062		Int-Bus Purchase Reserve	0.00	0.00	95,777.94	27,693.36		95,777.94
2401-067		Interest - EBALR	0.00	0.00	48,067.86	13,193.09		48,067.86
2401-074		Int-Swim Fac Capital Reserve	0.00	0.00	46,212.82	5,866.87		46,212.82
2401-078		Int-Instr Tech Reserve	0.00	0.00	44,975.53	9,050.88		44,975.53
2410-000		Rental of Real Property	40,000.00	40,000.00	12,298.50	5,871.00	27,701.50	
2440-000		Rental of Buses	2,000.00	2,000.00	5,161.49	0.00		3,161.49
2650-000		Sale Scrap & Excess Material	1,000.00	1,000.00	998.42	233.80	1.58	
2665-000		Sale of Equipment	86,241.00	86,241.00	95,558.50	95,558.50		9,317.50
2683-000		Self Insurance Recoveries	30,000.00	30,000.00	13,892.83	391.68	16,107.17	
2690-000		Other Compensation for Lo	1,000.00	1,000.00	331.54	238.73	668.46	
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	3,125.02	1,983.05	196,874.98	
2705-000		Gifts and Donations	40,000.00	40,000.00	23,436.76	0.00	16,563.24	

^ 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: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	25,542.45	72.00	129,457.55	
2770-001		Oth Unclassified - E Rate	40,000.00	40,000.00	21,494.60	21,494.60	18,505.40	
3101-000		Basic Formula Aid-Gen Aid	24,874,599.00	24,874,599.00	3,657,866.66	1,830,677.38	21,216,732.34	
3101-001		Basic Formula Aid-Excess	720,000.00	720,000.00	-25,704.00	0.00	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	0.00		8,631,848.31
3102-001		Lottery Grant	0.00	0.00	260,110.01	156,066.01		260,110.01
3103-000		BOCES Aid (Sect 3609a Ed	3,513,073.00	3,513,073.00	1,915,339.45	0.00	1,597,733.55	
3260-000		Textbook Aid (Incl Txtbk/	350,024.00	350,024.00	89,397.00	0.00	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 A/V 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	18,774.17	4,993.08	46,225.83	
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	1,346,992.00	0.00	0.00	1,346,992.00	
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	165,208,788.43	127,597,657.41	2,461,798.78	47,066,634.37	9,455,503.35

Selection Criteria

Criteria Name: Last Run
 As Of Date: 10/31/2024
 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: 10/31/2024

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	137,774.48	311,952.48	301,944.04
94-2860-180	Food Service Director	0.00	87,200.00	87,200.00	27,666.64	55,333.36	4,200.00
94-2860-200	Equipment	0.00	94,066.20	94,066.20	22,698.15	21,398.54	49,969.51
94-2860-400	Contractual Expense	0.00	13,000.00	13,000.00	6,029.20	5,276.80	1,694.00
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	192,517.32	657,982.68	3,184.00
94-2860-411	Bread	0.00	25,211.00	25,211.00	3,084.69	17,915.31	4,211.00
94-2860-412	Ice Cream	0.00	40,181.00	40,181.00	8,234.76	31,765.24	181.00
94-2860-413	Milk	0.00	98,500.00	98,500.00	13,364.62	81,635.38	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	7,004.89	23,495.11	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	14,665.53	52,632.55	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	21,430.61	53,960.59	38,671.80
94-9030-800	Social Security	0.00	64,172.00	64,172.00	12,290.72	28,097.36	23,783.92
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	107.80	264.20	0.00
94-9055-800	Disability Insurance	0.00	672.00	672.00	194.41	645.59	-168.00
94-9060-800	Hospital & Medical Insura	0.00	150,108.00	150,108.00	43,923.84	106,076.16	108.00
94-9061-800	Dental Insurance	0.00	10,125.00	10,125.00	110.36	489.64	9,525.00
Total SCHOOL LUNCH FUND		0.00	2,441,532.28	2,441,532.28	512,384.03	1,450,115.02	479,033.23

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2024

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	306,866.31	171,742.68	1,138,772.69	
1445-001		Other Sales-Vending	0.00	15,500.00	1,741.63	535.96	13,758.37	
1445-002		Catering	0.00	13,500.00	5,664.57	2,893.57	7,835.43	
1445-100		Pd BRKFST-Non Reimburse	0.00	1,980.00	899.25	673.75	1,080.75	
1445-101		Reduced BRKFST-Non Reimbu	0.00	50.00	19.00	12.75	31.00	
1445-200		Pd LUNCH-Non Reimburse	0.00	909,104.00	194,979.00	110,514.75	714,125.00	
1445-201		Reduced LUNCH-Non Reimbur	0.00	995.00	254.00	159.75	741.00	
2401-000		Interest and Earnings	0.00	12,000.00	14,876.44	3,536.75		2,876.44
2770-000		Misc Rev Local Sources (Specif	0.00	0.00	60.03	0.00		60.03
2770-005		Rebates	0.00	0.00	812.06	376.56		812.06
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	526,172.29	290,446.52	1,919,108.52	3,748.53

Selection Criteria

Criteria Name: Last Run
 As Of Date: 10/31/2024
 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: 10/31/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
ODE24	Driver Ed 2023-2024	0.00	27,870.40	27,870.40	27,870.40	0.00	0.00
ODE25	Driver Ed 2024-2025	0.00	116,484.00	116,484.00	41,853.30	0.00	74,630.70
OSE24	Summer Enrichment 2023-24	0.00	10.00	10.00	0.00	0.00	10.00
OSE25	Summer Enrichment 2024-25	-12,632.00	94,604.79	81,972.79	80,039.56	9,164.97	-7,231.74
OSE26	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	7,532.73	97,768.96	-105,301.69
OT224	Title II 2023-24	10,621.55	27,093.16	37,714.71	16,696.59	0.00	21,018.12
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	621.78	-621.78
OTC25	Teacher Ctr Grant 2025	65,867.00	0.00	65,867.00	44,916.84	7,216.58	13,733.58
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	171,846.42	550,493.40	645,822.18
61925	IDEA 619 2024-25	36,687.00	0.00	36,687.00	0.00	18,832.14	17,854.86
90024	ESY 2024-2025	0.00	0.00	0.00	401,349.66	0.00	-401,349.66
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	1,017,730.56	812,890.64	-5,435.19

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2024

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	29,993.00	50.00	64,383.37	
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	17,494.00	620.00		17,494.00
0TC25-3289-001	0TC25	Teacher Center Grant	0.00	0.00	16,466.00	0.00		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	346,122.00	670.00	180,867.37	316,129.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 10/31/2024
 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: 10/31/2024

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	64,741.92	-6,784.00
03029	SHS Reconstruction	0.00	160,852.03	160,852.03	82,278.80	89,200.21	-10,626.98
04022	ACE Reconstruction	0.00	96,549.09	96,549.09	71,696.12	30,426.84	-5,573.87
05022	MCE Reconstruction	0.00	189,587.38	189,587.38	128,072.67	69,996.58	-8,481.87
06021	PRE Reconstruction	0.00	178,586.30	178,586.30	98,863.72	86,732.06	-7,009.48
07021	BRMS Reconstruction	0.00	254,339.70	254,339.70	137,754.15	138,896.14	-22,310.59
08017	TRE Reconstruction	0.00	157,150.53	157,150.53	95,171.82	68,988.19	-7,009.48
09027	MHS Reconstruction	0.00	259,166.82	259,166.82	107,340.73	158,835.57	-7,009.48
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	155,866.51	-1,989.00
20250	Capital Funded by General	0.00	600,000.00	600,000.00	54,473.95	159,246.00	386,280.05
25003	CRMS Reconstruction	0.00	224,044.88	224,044.88	136,012.25	110,920.51	-22,887.88
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	1,646,348.00	7,416,958.30	59,983,951.45

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2024

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: 10/31/2024
 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: 10/31/2024

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: 10/31/2024

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	45,784.88	12,190.17		45,784.88
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	430,909.88	12,190.17	4,323,250.00	45,784.88

Selection Criteria

Criteria Name: Last Run
 As Of Date: 10/31/2024
 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

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 10/01/2024 To: 10/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/01/2024	008765	To provide funds for NYSSMA AAS pending order.	A341-2110-500-0164 R	MHS Music Instr Supplies	-125.00	
			A341-2110-406-0164 R	MHS Music Instr Entry Fee		125.00
10/01/2024	008775	TO COVER COST OF PO: PND-02091; BOCES - LES MISERABLES.	A340-2110-400-0100 R	SHS SchlSuppt Contr Svc	-962.50	
			A340-2110-493-0110 R	SHS Tch RegSch Yng Aud-Cu		962.50
10/01/2024	008776	TO PROVIDE FUNDS FOR MICHAEL FALZOI'S T&C FORM	A232-2020-500-0020 R	CR Supr RegSch Supplies	-295.28	
			A232-2020-465-0020 R	CR Supr RegSch Trav Conf		295.28
10/04/2024	008780	To pay for Scholastic	A115-2110-500-0100 R	PR SchlSuppt Supplies	-2,430.97	
			A115-2110-480-0110 R	PR Tch RegSch Textbooks		2,430.97
10/07/2024	008900	To pay for oboe repair	A115-2110-500-0110 R	PR Tch RegSch Supplies	-50.00	
			A115-2110-455-0164 R	PR Music Instr Equip Rpr		50.00
10/07/2024	008979	Money was transferred to PE Supplies for a new Sound System. Informed that the funds were already in there at the beginning of year. Need to transfer money back to original BC.	A114-2110-500-0167 R	MC PhysEd Supplies	-400.00	
			A114-2110-500-0100 R	MC SchlSuppt Supplies		400.00
10/07/2024	010008	TO SUPPLEMENT THE COST OF 7TH GRADE FIELD TRIP TO JA DISCOVERY CENTER	A231-2110-400-0100 R	BR SchlSuppt Contr Svc	-1,456.00	
			A231-2110-403-0110 R	BR Tch RegSch Field Trip		1,456.00
10/08/2024	010074	To provide funds for Masterminds Entry Fees for MHS.	A341-2850-490-0850 R	MHS Co-Curric BOCES	-1,173.00	
			A341-2850-406-0850 R	MHS Co-Curric Entry Fees		1,173.00
10/08/2024	010111	to cover purchase of musical instruments	A300-2855-200-0855 R	HS Athletics Equipment	-17,937.61	
			A510-2110-200-0164 R	CURINS Music Instr Equipm		17,937.61
10/08/2024	010112	to cover purchase of musical instruments				

			A511-2010-500-0064 R	STD Music Supplies	-17,937.61	
			A300-2855-500-0855 R	HS Athletics Supplies		17,937.61
10/09/2024	010147	TO PROVIDE FUNDS FOR MICHAEL FALZOI'S CONFERENCE REGISTRATION FEE				
			A232-2020-500-0020 R	CR Supr RegSch Supplies	-52.00	
			A232-2020-465-0020 R	CR Supr RegSch Trav Conf		52.00
10/09/2024	010191	Elizabeth is contributing to some headphone for a room at BRMS				
			A410-2250-500-2251 R	SpEd Office Supplies	-100.00	
			A231-2250-500-2250 R	BR SpEd Supplies		100.00
10/10/2024	010209	TO COVER BOARD TRAVEL EXPENSE				
			A710-1040-465-0004 R	BOE DC Travel & Conferenc	-1,000.00	
			A710-1010-465-0001 R	BOE Travel & Conference		1,000.00
10/15/2024	010259	TO COVER COST OF SCIENCE OLYPIAD PO # PND-00708				
			A340-2110-423-0100 R	SHS SchISuppt Rebinding	-215.25	
			A340-2850-500-0850 R	SHS Co-Curric Supplies	-809.75	
			A340-2850-400-0850 R	SHS Co-Curric Contr Svc		1,025.00
10/17/2024	010298	For purchase of facial tissues.				
			A341-2815-500-0815 R	MHS HealthSv Supplies	-231.00	
			A341-2110-500-0100 R	MHS SchISuppt Supplies		231.00
10/17/2024	010300	Need to transfer funds to cover cost of license reimbursement				
			A114-2110-500-0100 R	MC SchISuppt Supplies	-300.00	
			A114-2110-400-0100 R	MC SchISuppt Contr Svc		300.00
10/18/2024	010307	Toprovide funds for maintenance supplies and the rock salt bid.				
			A640-1621-500-0621 R	OM Maint/Cust Supplies	-40,000.00	
			A640-1620-500-0620 R	OM Supplies		40,000.00
10/18/2024	010308	To cover membership to NYSAWA for Shana Cutaia				
			A520-2830-500-0830 R	PS Supplies & Materials	-325.00	
			A520-2830-468-0830 R	PS Memberships		325.00
10/18/2024	010309	TO COVER SAFE ZONE TRAINING BOCES				
			A520-2830-465-0830 R	PS Travel and Conference	-200.00	
			A520-2830-466-0830 R	PS Mileage	-269.50	
			A520-2830-490-0830 R	PS BOCES		469.50
10/18/2024	010310	To cover the cost of textbooks				
			A117-2110-500-0110 R	TR Tch RegSch Supplies	-483.61	
			A117-2110-480-0110 R	TR Tch RegSch Textbooks		483.61
10/21/2024	010695	To provide funds for pending order.				
			A114-2110-403-0110 R	MC Tch RegSch Field Trip	-768.45	
			A114-2110-493-0110 R	MC Tch RegSch Yng Aud-Cul		768.45
10/22/2024	010739	TO PROVIDE FUNDS FOR EQUICENTER FIELD TRIP				
			A232-2110-500-0100 R	CR SchISuppt Supplies	-3,000.00	
			A232-2110-403-0110 R	CR Tch RegSch Field Trip		3,000.00
10/22/2024	010779	TO PROVIDE FUNDS FOR MONROE COUNTY SCHOOL MUSIC ASSOCIATION DUES				
			A232-2110-500-0164 R	CR Music Instr Supplies	-30.56	
			A232-2110-468-0164 R	CR Music Instr Membership		30.56
10/29/2024	010889	To provide funds for pending order for paper purchase.				


			A341-2110-500-0182 R	MHS SocStudies Supplies	-50.22	
			A341-2110-506-0100 R	MHS Schl Suppt Copy Paper		50.22
10/29/2024	011464	TO PROVIDE FUNDS FOR SEWING MACHINE PURCHASE				
			A232-2110-500-0100 R	CR SchlSuppt Supplies	-856.00	
			A232-2110-500-0143 R	CR HomeCar Supplies		856.00
10/30/2024	011793					
			A620-1430-400-0430 R	PER Contracted Services	-970.61	
			A620-1430-465-0430 R	PER Travel and Conference		970.61
10/30/2024	011804	TO COVER THE COST OF LIBRARY AND BOOK REPAIR SUPPLIES.				
			A232-2610-400-0610 R	CR Library Contr Svc	-621.67	
			A232-2610-500-0610 R	CR Library Supplies		621.67
10/30/2024	011807	TO PROVIDE FUNDS FOR H&C SEWING MACHINE PURCHASE				
			A232-2110-500-0100 R	CR SchlSuppt Supplies	-500.00	
			A232-2110-500-0143 R	CR HomeCar Supplies		500.00
10/30/2024	011816	Transfer money to support the automation of payroll and create efficiencies in the business office.				
			A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	-2,190.00	
			A610-1310-490-0310 R	FIN BusAdmn BOCES		2,190.00
10/31/2024	012878	Transfer for Cleargov				
			A830-9030-800-0802 R	BEN Social Security	-42,000.00	
			A610-1310-490-0310 R	FIN BusAdmn BOCES		42,000.00
10/31/2024	012879	To cover computer monitor needed for Data Team				
			A550-2060-500-0060 R	DAT Supplies & Materials	-849.74	
			A530-2630-500-0630 R	ITS Computer Inst Supplie		849.74
10/31/2024	012887	BOCES Budget code realignment				
			A430-2250-490-2249 R	Out District BOCES Placem	-269,000.00	
			A470-2110-490-0110 R	BOCES Tch RegSch Sv	-40,000.00	
			A640-1620-490-0622 R	OM Utilities BOCES Sv	-35,000.00	
			A650-1670-490-0670 R	Print & Mail BOCES Servic	-25,000.00	
			A820-1420-490-0420 R	FEES Legal Fees BOCES Sv	-2,000.00	
			A820-1981-490-0981 R	FEES BOCES Administr Cost	-5,000.00	
			A340-2610-490-0610 R	SHS Library BOCES Service		78,000.00
			A341-2610-490-0610 R	MHS Library BOCES Service		78,000.00
			A550-2060-492-0060 R	DAT Print Services		18,000.00
			A610-1310-490-0310 R	FIN BusAdmn BOCES		202,000.00
10/31/2024	012909	To provide funds for negative budget codes				
			A100-2110-434-0190 R	ES Strategic Planning	-500.00	
			A112-2110-468-0165 R	AC Music Vocal Membership	-5.55	
			A112-2110-493-0110 R	AC Tch RegSch Yng Aud-Cul	-500.00	
			A112-2815-500-0815 R	AC HealthSv Supplies	-5.00	
			A113-2110-121-0167 R	JR PhysEd Tchr Salary	-30,000.00	
			A113-2110-121-0176 R	JR Science Tchr Salary	-8,000.00	
			A113-2110-480-0110 R	JR Tch RegSch Textbooks	-5.56	
			A114-2110-121-0110 R	MC Tch RegSch 1-3	-500.00	
			A114-2110-492-0100 R	MC SchlSuppt Print Servs	-3,200.00	

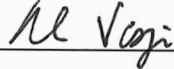
A115-2110-112-0110 R	PR Tch RegSch Kdg Sal	-31,300.00	
A117-2110-493-0110 R	TR Tch RegSch Yng Aud-Cul	-79.30	
A200-2815-153-0815 R	MS HealthSv Summer Tch	-500.00	
A200-2855-137-0855 R	MS Athletics Coach Salary	-2,700.00	
A231-2110-480-0100 R	BR SchISuppt Textbooks	-104.20	
A232-2815-500-0815 R	CR HealthSv Supplies	-90.00	
A340-2110-400-0100 R	SHS SchISuppt Contr Svc	-49.00	
A340-2110-400-0625 R	SHS-Security Contr Svc	-1,000.00	
A340-2110-406-0164 R	SHS Music Instr Entry Fee	-86.00	
A340-2110-465-0100 R	SHS SchISuppt Trav Conf	-9.12	
A340-2110-468-0158 R	SHS Math Memberships	-30.56	
A341-2110-162-0100 R	MHS SchISuppt Para Sal	-10,000.00	
A341-2110-468-0134 R	MHS World Lang Membership	-30.04	
A341-2110-500-0100 R	MHS SchISuppt Supplies	-1,000.00	
A341-2815-500-0815 R	MHS HealthSv Supplies	-90.00	
A440-2830-131-0838 R	SPSV Behav Spec Sec Tchr	-30,000.00	
A440-2830-182-0833 R	SPSV CareerInt Aux Staff	-16,000.00	
A440-2830-400-0831 R	SPSV MntlHlth PittYth Con	-500.00	
A511-2010-135-0121 R	STD InstChall InstLdr Stp	-3,200.00	
A511-2010-468-0062 R	STD Library Memberships	-14.00	
A520-2830-466-0830 R	PS Mileage	-16.00	
A520-2830-500-0830 R	PS Supplies & Materials	-20.00	
A550-2060-505-0060 R	DAT Print & Toner Cartrid	-200.00	
A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	-11,000.00	
A610-1310-492-0310 R	FIN BusAdmn Print Servs.	-1,500.00	
A630-1480-505-0480 R	INF Print Cartridges	-100.00	
A830-9020-800-0801 R	BEN Teachers Retirement	-4,400.00	
A830-9089-802-0889 R	BEN Undist Longevity Awd	-130,000.00	
A100-2110-466-0100 R	ES SchISuppt Mileage		500.00
A112-2110-468-0164 R	AC Music Instr Membership		5.55
A112-2110-494-0110 R	AC Tch RegSch Vistng Auth		500.00
A112-2815-455-0815 R	AC HealthSv Equip Rpr		5.00
A113-2110-112-0110 R	JR Tch RegSch Kdg Sal		38,000.00
A113-2110-468-0164 R	JR Music Instr Membership		5.56
A114-2110-112-0110 R	MC Tch RegSch Kdg Sal		500.00
A114-2110-493-0110 R	MC Tch RegSch Yng Aud-Cul		3,200.00
A114-2820-159-0820 R	MC PsychSv Psych Salary		30,000.00
A115-2110-121-0110 R	PR Tch RegSch 1-3		1,300.00
A117-2110-468-0164 R	TR Music Instr Membership		30.55
A117-2110-480-0110 R	TR Tch RegSch Textbooks		48.75
A200-2810-153-0810 R	MS Counseling Summer Tchr		500.00
A200-2855-139-0855 R	MS Athletics-Other Employ		2,700.00
A231-2110-468-0164 R	BR Music Instr Membership		30.56
A231-2110-490-0100 R	BR SchISuppt BOCES		73.64

A232-2815-455-0815 R	CR HealthSv Equip Rpr	90.00
A300-2110-470-0100 R	HS SchlSuppt Tuition	4,400.00
A340-2110-400-0116 R	SHS Business Contr Serv	49.00
A340-2110-403-0110 R	SHS Tch RegSch Field Trip	1,000.00
A340-2110-406-0158 R	SHS Math Entry Fees	86.00
A340-2110-466-0100 R	SHS SchlSuppt Mileage	9.12
A340-2110-468-0165 R	SHS Music Vocal Membershi	30.56
A341-2110-161-0100 R	MHS SchlSuppt Clerk Sal	10,000.00
A341-2110-468-0164 R	MHS Music Instr Membershi	15.02
A341-2110-468-0165 R	MHS Music Vocal Membershi	15.02
A341-2110-493-0110 R	MHS Tch RegSch YngAud-Cul	1,000.00
A341-2815-455-0815 R	MHS HealthSv Equip Rpr	90.00
A440-2830-121-0837 R	SPSV ENL Tchr Sal	46,000.00
A440-2830-400-0837 R	SPSV ENL Contr Svc	500.00
A511-2010-153-0010 R	CURINS STD Curric Summ Wk	3,200.00
A511-2010-468-0058 R	STD Math Memberships	14.00
A520-2830-468-0830 R	PS Memberships	16.00
A520-2830-506-0830 R	PS Copy Paper	20.00
A550-2060-506-0060 R	DAT Copy Paper	200.00
A610-1310-400-0310 R	FIN BusAdmn Contr Svc	11,000.00
A610-1310-500-0310 R	FIN BusAdmn Supplies	1,500.00
A630-1480-506-0480 R	INF Copy Paper	100.00
A830-9089-800-0889 R	BEN Undist Emp Benefits	130,000.00
A540-2070-120-0173 R	ProfDev TC TOSA	-4,122.00
A540-2070-465-0173 R	ProfDev Travel & Conf	4,122.00
Total for Fund A - GENERAL FUND		-805,447.66 805,447.66

10/31/2024 013979 To provide funds for negative budget codes

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





Date of Treasurer's Report for BOE review

Date Completed

12/02/24

Person Completing



RESOLUTION

CONTINUATION OF VOLUNTEER FIRST RESPONDER PROPERTY TAX EXEMPTION

WHEREAS, New York Real Property Tax Law (“RPTL”) §466-a provides for a partial exemption from taxation on real property owned by qualified volunteer firefighters and volunteer ambulance workers of up to ten percent (10%) of the assessed value of such property if so determined by a governing body of a city, village, town, school district, fire district or county, after a public hearing, subject to the conditions set forth in RPTL §466-a; and

WHEREAS, the Pittsford Central School District (the “School District”) currently offers such exemption pursuant to RTPL §466-k and desires to continue offering such exemption pursuant to RPTL §466-a; and

WHEREAS, the Board of Education of the School District, having held a public hearing in accordance with RPTL §466-a, has determined that continuation of a partial tax exemption on real property used as the primary residence of, and owned by, qualified volunteer firefighters and volunteer ambulance workers is appropriate and beneficial to the residents of the School District being served by such volunteer firefighters and ambulance workers.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, as follows:

Section 1. Grant of Exemption. Residential real property owned by an enrolled member of an incorporated volunteer fire company, volunteer fire department or incorporated voluntary ambulance service shall be exempt from taxation and assessments levied by the School District to the extent of ten percent (10%) of the assessed value of such property, exclusive of special assessments, subject to the requirements set forth in this Resolution.

Section 2. Eligibility. Such exemption shall not be granted unless:

- A. The applicant resides in the School District, which is served by such incorporated volunteer fire company, volunteer fire department or incorporated voluntary ambulance service;
- B. the property is the primary residence of the applicant;
- C. the property is used exclusively for residential purposes; provided, however, that if any portion of such property is not used exclusively for the applicant’s residence but is used for other purposes, such portion shall be subject to taxation and the remaining portion only shall be entitled to the exemption provided by this Resolution; and
- D. the applicant has been certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department, or voluntary ambulance service as an enrolled member who has served such incorporated volunteer fire

company, fire department, or voluntary ambulance service for at least two (2) years. The applicant must submit such certification together with the tax exemption application.

Section 3. Grant of lifetime exemption. Any enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service who accrues more than twenty (20) years of active service, and is so certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service, shall be granted the ten percent (10%) exemption authorized by this Resolution for the remainder of his or her life as long as his or her primary residence is located within the School District.

Section 4. Administration of Exemption. Each incorporated volunteer fire company or fire department within the District shall file a notice annually with the Assessor of each Town in Monroe County where the District is located, certifying its enrolled members with two (2) or more years of service, and listing the number of years of service served by each such enrolled member together with the enrolled member's residence address. The certification shall provide the required information as of the taxable status date for each year (i.e., March 1). The respective assessors of the Towns of Pittsford, Brighton, Mendon, Perinton and Penfield, are hereby designated to receive the applications filed for such exemption.

Section 5. Application. Application for such exemption shall be filed with the Assessor on or before the taxable status date of each year on a form as prescribed by New York State. It shall be the responsibility of the applicant for exemption to annex the certification required pursuant to RPTL §466-a, Subdivision 2(d) to the application for exemption to be filed with the Assessor unless such applicant is included on a current certified roll of qualified applicants filed with the Assessor by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service.

Section 6. No diminution of benefits. No applicant who is a volunteer firefighter or volunteer ambulance worker who by reason of such status is receiving any benefit under the provisions of Article 4 of the state Real Property Tax Law on the effective date of this Resolution shall suffer any diminution of such benefit because of the provisions of this Resolution.

Section 7. This Resolution shall take effect immediately and shall remain in effect until revoked or otherwise acted upon by this Board of Education.

The question of the adoption of the foregoing resolution was duly put to a vote, and was thereupon duly adopted.

STATE OF NEW YORK)
) SS.:
COUNTY OF MONROE)

I, the undersigned, District Clerk of the Pittsford Central School District, Monroe County, New York (the "School District"), DO HEREBY CERTIFY:

That I have compared the annexed abstract of the minutes of the meeting of the Board of Education of the School District, held on the ____ day of _____, 2024, including the resolution contained therein, with the original thereof on file in my office, and the same is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that the full Board of Education of the School District consists of seven (7) members; that _____ () members of the Board of Education were present at such meeting; and, that _____ () of such members voted in favor of the above resolution.

I FURTHER CERTIFY that (i) all members of the Board of Education had due notice of the meeting, (ii) pursuant to Article 7 of the Public Officers Law (Open Meetings Law), such meeting was open to the general public, and due notice of the time and place of such meeting was duly given in accordance with Article 7 of the Public Officers Law, and (iii) the meeting was in all respects duly held.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the School District this ____ day of _____ 2024.

Deborah Carpenter, District Clerk
Pittsford Central School District, Monroe
County, New York

(SEAL)

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)
BOE DATE: December 10, 2024
TOPIC: BOCES 2 Cooperative Electricity Bid RFB-2120-25
Date Advertised: October 10, 2024, Democrat & Chronicle
Date of Bid Opening: November 7, 2024
Time of Bid Opening: 2:00 PM
SOURCE OF FUNDS: 640-1620-418-0622 & 670-5530-420-0530

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
<i>Electricity</i>	Energy Cooperative of America	\$2,300,000.00 (Est: 2025 Budget)

Comments: The BOCES 2 Cooperative Electricity Bid contract period is 01/01/25-12/31/25. Two bids were received at time of bid opening and reviewed by Wendy Vergamini, BOCES 2 Director of Procurement, and William A. Baker, KB Marketing Associates. Energy Cooperative of America submitted the bid with the lowest potential cost while meeting all specifications; therefore, Mr. Baker recommends bid award to Energy Cooperative of America. See Mr. Baker's attached recommendation letter for further explanation.



Michael Vespi, Assistant Superintendent for Business