

PITTSFORD CENTRAL SCHOOL DISTRICT  
PITTSFORD, NEW YORK  
BOARD OF EDUCATION MEETING  
TUESDAY, FEBRUARY 4, 2025  
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL  
(LINK TO PUBLIC VIEWING ON WEBSITE)

AGENDA

**6:00 P.M. – Budget Work Session**

**7:00 P.M. – Regular Meeting**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA **(BOARD ACTION)**
- IV. PITTSFORD PRIDE
- V. BOARD OF EDUCATION REPORT
  - A. Monroe County School Boards Association Meeting Reports
    - 1. Board Leadership – next meeting – 3/12/25
    - 2. Executive Committee – next meeting – 2/26/25 – **5:45 p.m.**
    - 3. Information Exchange Committee – next meeting – 2/5/25
    - 4. District Operations Committee - next meeting – 2/12/25
    - 5. Legislative Committee – next meeting – 2/26/25 - **Noon**
    - 6. Steering Committee – next meeting – 3/26/25
  - B. Other Meeting Reports
  - C. Dates to Remember
    - 1. 2/13/25 – Board Visit at District Office (no tour)- 8:00 a.m.
    - 2. 2/17/25 – 2/21/25 – Schools Closed for Presidents Week Recess
    - 3. 2/25/25 – Next Regularly Scheduled Meeting
- VI. FINANCIAL REPORT – Mr. Vespi
  - A. Action Items:
    - 1. Acceptance of Treasurer’s Report – December 31, 2024 **(BOARD ACTION)**
    - 2. Budget Transfer Request – OMS Purchase of 2 Vehicles **(BOARD ACTION)**
    - 3. Acceptance of Field Use Agreement between PCSD and the Town of Pittsford **(BOARD ACTION)**
    - 4. Bid Awards: **(See Consent Agenda)**
      - a. BOCES 2 Cooperative Multi-Media AV Equipment
      - b. BOCES 2 Cooperative Printer and Copier Supplies
  - B. Discussion:
    - 1. Professional Service Contract Report
  - C. Other:
- VII. HUMAN RESOURCE REPORT – Mr. Clark
  - A. Action Items:
    - 1. Professional Staff Report **(BOARD ACTION)**
    - 2. Support Staff Report **(BOARD ACTION)**
    - 3. Occupational Therapist Position **(BOARD ACTION)**
    - 4. Physical Therapist Position **(BOARD ACTION)**
  - B. Discussion:
  - C. Other:

VIII. 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 Review, Requested Reviews, Reevaluation/Annual Reviews.
2. Sub-Committee on Special Education: Amendments, Amendment – Agreement No Meetings, Annual Reviews, Reevaluation Reviews, Reevaluation Transfer Student, Reevaluation/Annual Reviews, Transfer Student – Agreement No Meeting.
3. Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Amendment – Agreement No Meetings.

B. Discussion:

C. Other:

IX. SUPERINTENDENT’S REPORT – Mr. Pero

A. Action Items:

1. Call for Executive Session **(BOARD ACTION)**
2. Field Trip Approval to Myrtle Beach, SC (MHS Baseball) **(BOARD ACTION)**
3. Field Trip Approval to Myrtle Beach, SC (SHS Baseball) **(BOARD ACTION)**
4. Approval of 2025-2026 School Year Calendar **(BOARD ACTION)**

B. Discussion:

1. Policy Recommendation – 1<sup>st</sup> Reading
  - a. #5671-Information Security Program

C. Other:

X. CONSENT AGENDA **(BOARD ACTION)**

- A. Bid Awards
- B. Committee on Special Education
- C. Sub-Committee on Special Education
- D. Committee on Preschool Special Education

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. PUBLIC COMMENT **Public Comment Submission Form can be found at:**  
*[pittsfordschools.org/publiccomment](http://pittsfordschools.org/publiccomment)*

XIV. ADJOURNMENT/RECESS

**(BOARD ACTION)**

Next regularly scheduled meeting: **February 25, 2025: 6:00 p.m. Budget Work Session/7:00 p.m. Regular Meeting**

***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](http://pittsfordschools.org)***

# **PITTSFORD CENTRAL SCHOOL DISTRICT**

## **TREASURER'S REPORT**

### ***December 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 December 31, 2024:

#### **GENERAL FUND**

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- The District received from Excess Cost Aid of \$859,731 (see General Fund Revenue).
- The District received Lottery Grant Aid of \$156,066 (see General Fund Revenue).

#### **SCHOOL LUNCH FUND**

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- The school lunch program had net operations of (\$33,436) for the month of December (see page 4).

#### **MISCELLANEOUS REVENUES & CUSTODIAL FUNDS**

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

#### **SPECIAL AID FUND**

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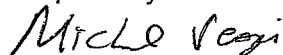
- Activity was normal for the month of December. The District is awaiting SED approvals for the Title III Grant (see page 5).

#### **CAPITAL, DEBT AND RESERVE FUNDS**

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- Capital and Debt Service Funds have an unencumbered balance of \$60,215,794 (see page 6).
- Reserve fund balances total \$45,565,423 (see page 6).

Respectfully submitted,



Michael Vespi  
Assistant Superintendent for Business

**PITTSFORD CENTRAL SCHOOLS**

**BANK RECONCILIATIONS FOR THE MONTH OF DECEMBER 2024**

	<b>GENERAL FUND**</b>	<b>GENERAL RESERVES*</b>	<b>CAPITAL RESERVES*</b>	<b>SCHOOL LUNCH</b>	<b>SPECIAL AID</b>
Bank Balance 12/31/24	\$ 78,929,897.10	\$ 19,558,253.87	\$ 25,522,887.16	\$ 1,473,269.91	\$ 175,597.74
ADD: Deposits in Transit	\$ 21,146.17	\$ -	\$ -	\$ 13,854.36	\$ 19,861.00
LESS: Outstanding Checks	\$ (896,030.18)	\$ -	\$ -	\$ (18,308.85)	\$ (6,266.32)
Adjust Bank Balance 12/31/2024	\$ 78,055,013.09	\$ 19,558,253.87	\$ 25,522,887.16	\$ 1,468,815.42	\$ 189,192.42
Book Balance 12/31/2024	\$ 78,055,013.09	\$ 19,558,253.87	\$ 25,522,887.16	\$ 1,468,815.42	\$ 189,192.42

	<b>CAPITAL**</b>	<b>MISC REVENUE</b>	<b>TRUST CUSTODIAL</b>	<b>DEBT SERVICE**</b>
Bank Balance 12/31/24	\$ 16,932,955.43	\$ 155,089.00	\$ -	\$ 3,020,426.19
ADD: Deposits in Transit	\$ 421,272.49	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (421,272.49)	\$ (1,000.00)	\$ -	\$ -
Adjust Bank Balance 12/31/2024	\$ 16,932,955.43	\$ 154,089.00	\$ -	\$ 3,020,426.19
Book Balance 12/31/2024	\$ 16,932,955.43	\$ 154,089.00	\$ -	\$ 3,020,426.19

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

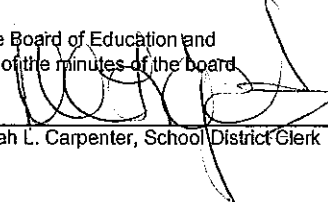
\*\*Portions of General, Capital, & Debt Service Savings have been partially allocated between 12, 9, 6 & 3 month CDs

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**  
**December 31, 2024**

<b>GENERAL FUND</b>	<b>11/30/2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>12/31/2024</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 814,202.10	\$ 18,320,408.97	\$ 16,811,060.77	\$ 2,323,550.30
Money Market Account-Chase	0.15	-	0.15	0.00
Money Market Account- CNB	49,282.13	2.15	-	49,284.28
Money Market Account- NYCLASS	26,427,349.37	72,176.38	14,000,000.00	12,499,525.75
Money Market Account- NYLAF	17,356,688.31	526,372.35	-	17,883,060.66
Money Market Account- NY MuniTrust	20,061,161.26	72,138.96	2,200,000.00	17,933,300.22
Chase Purchasing Card	-	202,765.87	202,765.87	-
FSA/HRA Checking	673,846.14	34,676.63	36,017.29	672,505.48
Payroll Checking	273,323.77	7,126,971.94	7,351,180.95	49,114.76
Investments (See Schedule)	64,642,499.40	18,189.57	-	64,660,688.97
	<b>\$ 130,298,352.63</b>	<b>\$ 26,373,702.82</b>	<b>\$ 40,601,025.03</b>	<b>\$ 116,071,030.42</b>
<b>RESERVES</b>	<b>11/30/2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>12/31/2024</b>
	<b>Balance</b>			<b>Balance</b>
Teachers Retirement Contribution	\$ 5,098,086.39	\$ 19,090.42	\$ -	\$ 5,117,176.81
Capital Reserve	4,304,281.07	10,574.50	-	4,314,855.57
Bus Purchase Reserve	1,829,894.68	4,495.58	-	1,834,390.26
Consolidated Reserves Account	2,397,650.13	5,605.36	-	2,403,255.49
Swimming Facilities Capital Reserve	1,079,307.41	2,651.58	-	1,081,958.99
Instructional Technology Capital Reserve(s)	1,501,058.96	3,687.71	-	1,504,746.67
	<b>\$ 16,210,278.64</b>	<b>\$ 46,105.15</b>	<b>\$ -</b>	<b>\$ 16,256,383.79</b>
<b>SCHOOL LUNCH FUND</b>	<b>11/30/2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>12/31/2024</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 575,610.85	\$ 194,510.19	\$ 197,931.43	\$ 572,189.61
Money Market Account-NYCLASS	893,280.80	3,345.01	-	896,625.81
	<b>\$ 1,468,891.65</b>	<b>\$ 197,855.20</b>	<b>\$ 197,931.43</b>	<b>\$ 1,468,815.42</b>
<b>CAPITAL FUND</b>	<b>11/30/2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>12/31/2024</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ -	\$ 663,258.38	\$ 663,258.38	\$ -
Capital Project Savings	10,500,737.94	15,718.51	500,034.26	10,016,422.19
	<b>\$ 10,500,737.94</b>	<b>\$ 678,976.89</b>	<b>\$ 1,163,292.64</b>	<b>\$ 10,016,422.19</b>
<b>SPECIAL AID FUND</b>	<b>11/30/2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>12/31/2024</b>
	<b>Balance</b>			<b>Balance</b>
Cash in Banks - Checking	\$ 118,191.78	\$ 383,890.03	\$ 312,889.39	\$ 189,192.42
	<b>\$ 118,191.78</b>	<b>\$ 383,890.03</b>	<b>\$ 312,889.39</b>	<b>\$ 189,192.42</b>

# PITTSFORD CENTRAL SCHOOLS

## INVESTMENT SCHEDULES

*As of December 31, 2024*

### GENERAL FUND/CAPITAL FUND/DEBT SERVICE FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
12/23/2024	1/22/2025	CNB	4,660,688.97	4.35%	30	16,663.56
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
11/8/2024	2/6/2025	CNB	8,000,000.00	4.50%	90	88,767.12
11/13/2024	5/12/2025	CNB	8,000,000.00	4.30%	180	169,643.84
			<u>64,660,688.97</u>			<u>2,951,512.87</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-2.20%
JP Morgan Chase Money Market	2.20%
NYCLASS	4.41%
NYLAF	4.44%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	4.41%
Customers Bank	0.00%
Community Bank	0.00%

**PITTSFORD CENTRAL SCHOOLS**  
**SCHOOL LUNCH FUND**  
Monthly Operating Report  
December 31, 2024

	CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2024-25 YR-TO-DATE	2023-24 YR-TO-DATE
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**REVENUES:**

TYPE A SALES	\$ 104,795.75	\$ 76,359.00	\$ 423,963.50	\$ 338,046.00
OTHER CAFETERIA SALES	90,972.07	124,516.84	511,093.00	536,501.88
REBATES	-	-	812.06	691.26
INTEREST INCOME	3,345.01	2,955.53	21,556.93	17,091.73
MISCELLANEOUS INCOME	15.00	59.11	75.03	370.93
<b>TOTAL REVENUES:</b>	<b>\$ 199,127.83</b>	<b>\$ 203,890.48</b>	<b>\$ 957,500.52</b>	<b>\$ 892,701.80</b>

**EXPENDITURES**

SALARIES	\$ 74,276.81	\$ 76,904.50	\$ 323,197.22	\$ 330,084.97
EQUIPMENT	865.25	-	23,563.40	28,124.50
CONTRACTUAL/BOCES	1,912.24	1,006.74	7,941.44	10,128.49
FOOD & MILK USED	119,100.50	86,826.49	409,902.32	391,995.78
REPAIRS	2,335.78	622.24	9,768.09	7,616.76
TRAVEL/MILEAGE	-	15.00	2,282.84	106.29
SUPPLIES	7,402.47	4,249.05	24,230.75	26,944.22
BENEFITS	26,670.94	28,326.06	148,336.73	138,172.67
<b>TOTAL EXPENDITURES:</b>	<b>\$ 232,563.99</b>	<b>\$ 197,950.08</b>	<b>\$ 949,222.79</b>	<b>\$ 933,173.68</b>

<b>NET OPERATIONS:</b>	\$ (33,436.16)	\$ 5,940.40	\$ 8,277.73	\$ (40,471.88)
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**OTHER ITEMS AFFECTING FUND BALANCE**

Cumulative Change in Reserve for Supplies Inventory	\$ 1,134.42	\$ 1,502.73
Change in Fund Balance:	9,412.15	(38,969.15)
Fund Balance at July 1	\$ 1,063,202.10	\$ 901,799.02
Fund Balance to date	<b>\$ 1,072,614.25</b>	<b>\$ 862,829.87</b>

Beginning Inventories	\$	41,483.58	
Encumbrances	\$	-	
Appropriated - Next Year's Budget	\$	-	
Loss of State Aid (National Lunch & Breakfast Program)		\$21,977	Free, Reduced & Paid

**PITTSFORD CENTRAL SCHOOLS**  
**SPECIAL AID FUNDS**  
**SCHEDULE OF APPROPRIATED EXPENSE**  
December 31, 2024

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
<b>SERVICES FOR FEES</b>						Student Services
Driver Education (Cumulative Balance)	184,532.69	-	93,908.71	9,189.52	81,434.46	
Summer Enrichment (Cumulative Balance)	121,719.86	12,403.58	83,889.56	3,245.97	22,180.75	
Summer Enrichment (2025-26)	-	-	400.00	8,332.00	(8,732.00)	
<b>IDEA 611 (07/01/23-06/30/24)</b>	<b>1,357,795.00</b>	<b>1,173,352.93</b>	<b>1,000.00</b>	<b>-</b>	<b>183,442.07</b>	Special Education
IDEA 611 (07/01/24-06/30/25)	1,368,162.00	-	270,973.57	459,439.58	637,748.85	
Covers special education expenditures						
<b>IDEA 619 (07/01/24-06/30/25)</b>	<b>36,687.00</b>	<b>-</b>	<b>-</b>	<b>18,832.14</b>	<b>17,854.86</b>	Special Education
Covers pre-school educational expenses.						
<b>TITLE I 23/24 (09/01/23-08/31/24)</b>	<b>223,557.00</b>	<b>182,232.35</b>	<b>15,514.90</b>	<b>-</b>	<b>25,809.75</b>	Student Services
TITLE I 24/25 (09/01/24-08/31/25)	188,070.00	-	43,345.07	72,053.02	72,671.91	
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
<b>TITLE IIA GRANT 23/24 (09/01/23-08/31/24)</b>	<b>128,599.00</b>	<b>90,884.29</b>	<b>16,696.59</b>	<b>-</b>	<b>21,018.12</b>	Student Services
TITLE IIA GRANT 24/25 (09/01/24-08/31/25)	85,745.00	-	18,017.75	41,042.25	26,685.00	
Enhances Teacher/Principal training and recruitment.						
<b>TITLE III GRANT 23/24 (09/01/23-08/31/24)</b>	<b>25,318.00</b>	<b>6,174.57</b>	<b>11,975.62</b>	<b>-</b>	<b>7,167.81</b>	Student Services
TITLE III GRANT 24/25 (09/01/24-08/31/25)	8,930.00	-	1,162.00	838.00	6,930.00	
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
<b>TITLE IV SSAE GRANT (09/01/23-08/31/24)</b>	<b>28,930.00</b>	<b>1,156.70</b>	<b>-</b>	<b>-</b>	<b>27,773.30</b>	Student Services
TITLE IV SSAE GRANT (09/01/24-08/31/25)	14,652.00	-	621.78	-	14,030.22	
Provides resources to increase the capacity of local agencies						
<b>TEACHER CENTER GRANT 2024-25</b>	<b>65,867.00</b>	<b>-</b>	<b>53,696.28</b>	<b>1,262.51</b>	<b>10,908.21</b>	Teacher Center
Provides staff development opportunities for teachers.						
<b>SPECIAL ED SUMMER PROGRAMS 4408</b>	<b>392,000.00</b>	<b>-</b>	<b>402,831.70</b>	<b>69,740.62</b>	<b>(80,572.32)</b>	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
<b>SPECIAL ED SUMMER PROGRAM-In District</b>	<b>455,450.00</b>	<b>-</b>	<b>402,051.48</b>	<b>-</b>	<b>53,398.52</b>	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
<b>SPECIAL ED SUMMER PROGRAM-Related Services</b>	<b>18,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000.00</b>	Special Education
Payments to outside providers and staff for related services during July and August.						
<b>TOTALS :</b>	<b>4,704,014.55</b>	<b>1,466,204.42</b>	<b>1,416,085.01</b>	<b>683,975.61</b>	<b>1,137,749.51</b>	



# PITTSFORD CENTRAL SCHOOLS

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

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR 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	467,526.19	146,442.19	(101,964.00)
Capital 24-25 Funded by General Fund	600,000.00	-	63,842.14	274,933.53	261,224.33
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	2,256,743.77	3,910,229.34	59,271,411.93
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	2,788,112.10	6,577,138.67	60,215,794.17
Debt Service	4,708,375.00	-	2,219,625.00	2,488,750.00	-
<b>TOTALS:</b>	<b>80,297,035.00</b>	<b>6,007,615.06</b>	<b>5,007,737.10</b>	<b>9,065,888.67</b>	<b>60,215,794.17</b>

## RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF DECEMBER 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	-	158,132.37	-	9,398,623.91
Capital Reserve	10,411,417.70	-	127,055.06	-	10,538,472.76
Instructional Technology Capital Reserve - 2014	1,906,793.88	-	59,681.50	-	1,966,475.38
Instructional Technology Capital Reserve - 2024	1,500,000.00	-	4,746.67	-	1,504,746.67
Capital Swimming Facility	2,537,881.11	-	60,969.66	-	2,598,850.77
Insurance Reserve	2,292,145.41	-	53,656.11	-	2,345,801.52
Unemployment Insurance Reserve	406,601.79	-	12,414.20	-	419,015.99
Reserve for Liability	1,456,303.13	-	33,894.20	-	1,490,197.33
Reserve for Tax Certiorari	2,203,279.55	-	44,953.88	-	2,248,233.43
Employee Benefit & Accrued Liability Reserve	4,189,797.52	-	78,084.02	-	4,267,881.54
Reserve for Retirement Contributions	2,918,233.83	-	60,070.00	-	2,978,303.83
Reserve for Teacher Retirement Contributions	4,999,205.02	-	117,971.79	-	5,117,176.81
Workers' Compensation Reserve	674,431.88	-	17,211.54	-	691,643.42
<b>TOTALS:</b>	<b>44,736,582.36</b>	<b>-</b>	<b>828,841.00</b>	<b>-</b>	<b>45,565,423.36</b>

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 December 31, 2024

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 12/31/2024
Special Revenue Funds (Scholarships/Grants)	158,840.98	16,184.93	20,936.91	154,089.00

Custodial Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 12/31/2024
Sales Tax	-	851.94	851.94	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 12/31/2024
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,998.34	-	-	1,998.34
Mendon Center Elementary	20,476.34	6,512.00	5,334.83	21,653.51
Park Road Elementary	3,180.12	5,105.81	4,360.00	3,925.93
Thornell Road Elementary	4,602.75	5,210.00	5,460.00	4,352.75
Barker Road Middle School	48,255.13	68,920.04	58,372.19	58,802.98
Calkins Road Middle School	49,965.96	50,788.02	45,076.30	55,677.68
Sutherland High School	71,793.01	57,839.10	46,645.86	82,986.25
Mendon High School	106,807.20	53,482.01	37,175.02	123,114.19
<b>TOTALS :</b>	<b>308,550.42</b>	<b>247,856.98</b>	<b>202,424.20</b>	<b>353,983.20</b>

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2024

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	38,534.29	20.34	89,909.20
112 Allen Creek		3,628,058.00	43,067.50	3,671,125.50	1,407,942.71	2,007,497.41	255,685.38
113 Jefferson Road		4,425,497.00	171,191.94	4,596,688.94	1,608,304.50	2,497,730.41	490,654.03
114 Mendon Center		5,985,486.00	135,252.46	6,120,738.46	2,147,532.08	3,446,574.12	526,632.26
115 Park Road		4,275,808.00	51,561.67	4,327,369.67	1,458,575.34	2,248,345.49	620,448.84
117 Thornell Road		4,836,602.00	33,164.40	4,869,766.40	1,605,473.04	2,606,428.24	657,865.12
200 Middle School Programs & Services		296,892.00	1,058.17	297,950.17	125,091.65	16,843.50	158,015.02
231 Barker Road Middle School		8,840,313.00	167,400.47	9,007,713.47	3,118,829.42	4,838,195.11	1,050,688.94
232 Calkins Road Middle School		8,186,684.00	54,861.24	8,241,545.24	2,858,073.59	4,676,726.58	708,745.07
300 High School Programs & Services		2,686,683.00	116,767.07	2,803,450.07	980,346.05	979,243.39	843,860.63
340 Sutherland High School		10,526,217.00	370,564.25	10,896,781.25	3,782,433.98	5,600,318.83	1,514,028.44
341 Mendon High School		10,329,963.00	175,726.87	10,505,689.87	3,616,903.71	5,616,062.63	1,272,723.53
410 Special Education Office		671,651.00	8,894.51	680,545.51	216,100.56	213,604.57	250,840.38
420 Special Education Services		1,331,601.00	75,000.00	1,406,601.00	407,352.26	730,436.91	268,811.83
430 Out of Distr. Special Education Programs		7,429,781.00	209,415.45	7,639,196.45	2,991,380.88	4,009,761.47	638,054.12
440 Special Services		1,721,562.00	-6,139.12	1,715,422.88	564,352.75	966,526.48	184,543.65
450 Summer Programs		25,000.00	10,000.00	35,000.00	10,000.00	25,000.00	0.00
460 Non-Public Services		417,502.00	38,425.00	455,927.00	60,279.21	125,566.32	270,081.47
470 BOCES		495,561.00	-48,389.17	447,171.83	162,711.36	281,527.62	2,932.85
510 Curriculum & Instructional Services		837,618.00	195,726.55	1,033,344.55	426,864.42	229,238.38	377,241.75
511 Standards of Performance		735,159.00	32,596.39	767,755.39	264,630.21	390,745.01	112,380.17
520 Student Services		608,351.00	-3,309.45	605,041.55	216,876.59	197,054.46	191,110.50
530 Instructional Technology Services		3,026,454.00	616,691.96	3,643,145.96	1,818,728.71	812,141.13	1,012,276.12
540 Professional Development Services		123,948.00	659.23	124,607.23	31,835.37	26,067.26	66,704.60
550 DAT		542,023.00	19,150.26	561,173.26	287,225.54	239,184.90	34,762.82
610 Finance Services		1,266,379.00	272,174.48	1,538,553.48	648,028.85	610,977.67	279,546.96
620 Personnel Services		566,573.00	183,093.13	749,666.13	303,612.92	277,946.48	168,106.73
630 Public Information Services		377,869.00	-41,638.81	336,230.19	145,676.16	155,864.54	34,689.49
640 Operations and Maintenance		10,019,597.00	357,484.26	10,377,081.26	3,506,749.06	4,311,698.62	2,558,633.58
650 Printing and Mailing Services		272,000.00	-25,387.77	246,612.23	88,611.94	78,939.48	79,060.81
660 Support Services Technology		1,649,602.00	763,957.14	2,413,559.14	1,321,277.86	875,705.29	216,575.99
670 Transportation Services		6,882,757.00	-558,120.83	6,324,636.17	2,145,823.41	3,297,736.65	881,076.11
710 Board of Education		97,433.00	1,046.83	98,479.83	31,122.03	15,682.62	51,675.18
720 Superintendent's Office		554,243.00	1,309.47	555,552.47	320,181.54	213,763.70	21,607.23
810 Debt Service & Interfund Transfers		8,418,250.00	0.00	8,418,250.00	2,819,865.00	7,220,947.50	-1,622,562.50
820 Insurance and Fees		1,875,000.00	241,743.23	2,116,743.23	1,299,511.01	727,659.04	89,573.18
830 Employee Benefits		47,659,348.00	-208,139.18	47,451,208.82	19,839,563.59	25,696,885.39	1,914,739.84
<b>Total GENERAL FUND</b>		<b>161,797,787.00</b>	<b>3,411,001.43</b>	<b>165,208,788.43</b>	<b>62,674,421.57</b>	<b>86,264,647.54</b>	<b>16,269,719.32</b>

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2024

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	111,308,137.20	-21,679.26	3,659,366.80	
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	2,169,760.52	0.00	4,930,239.48	
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	3,600.00	850.00	1,400.00	
1410-000		Admissions (from Individu	0.00	0.00	8,295.00	345.00		8,295.00
1489-000		Other Charges-Services (Indivi	0.00	0.00	9.26	0.00		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	1,209,667.88	263,688.44		409,667.88
2401-012		Int Unemployment Reserve	0.00	0.00	12,414.20	1,682.93		12,414.20
2401-014		Int - Workers' Comp Res	0.00	0.00	17,211.54	2,725.48		17,211.54
2401-022		Int-Tax Certiorari Res	0.00	0.00	44,953.88	8,259.56		44,953.88
2401-027		Interest-ERS Contri Rsrve	0.00	0.00	60,070.00	11,058.79		60,070.00
2401-028		Interest- TRS Reserve	0.00	0.00	117,971.79	19,090.42		117,971.79
2401-032		Int-Liability Reserve	0.00	0.00	33,894.20	5,685.01		33,894.20
2401-042		Interest-Insurance Reserve	0.00	0.00	53,656.11	9,528.65		53,656.11
2401-052		Interest-Capital Reserve	0.00	0.00	127,055.06	31,723.96		127,055.06
2401-062		Int-Bus Purchase Reserve	0.00	0.00	158,132.37	32,369.79		158,132.37
2401-067		Interest - EBALR	0.00	0.00	78,084.02	15,599.36		78,084.02
2401-074		Int-Swim Fac Capital Reserve	0.00	0.00	60,969.66	8,241.33		60,969.66
2401-078		Int-Instr Tech Reserve	0.00	0.00	59,681.50	7,246.47		59,681.50
2401-079		Int-Instr Tech Reserve 2024	0.00	0.00	4,746.67	3,687.71		4,746.67
2410-000		Rental of Real Property	40,000.00	40,000.00	14,763.50	1,624.50	25,236.50	
2440-000		Rental of Buses	2,000.00	2,000.00	5,973.62	812.13		3,973.62
2650-000		Sale Scrap & Excess Material	1,000.00	1,000.00	1,783.38	442.65		783.38
2665-000		Sale of Equipment	86,241.00	86,241.00	95,458.50	0.00		9,217.50
2680-000		Insurance Recoveries-Trans Rel	0.00	0.00	8,415.52	0.00		8,415.52
2683-000		Self Insurance Recoveries	30,000.00	30,000.00	26,654.48	5,003.08	3,345.52	
2690-000		Other Compensation for Lo	1,000.00	1,000.00	515.09	54.95	484.91	
2701-000		BOCES Svs Approved for Ai	400,000.00	400,000.00	561,441.13	561,441.13		161,441.13
2702-001		Refund PY- Transportation	0.00	0.00	80.40	0.00		80.40

\* 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: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2703-000		Refund PY Exp-Other-Not T	200,000.00	200,000.00	140,798.14	422.87	59,201.86	
2705-000		Gifts and Donations	40,000.00	40,000.00	33,436.76	0.00	6,563.24	
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	38,838.17	9,815.06	116,161.83	
2770-001		Oth Unclassified - E Rate	40,000.00	40,000.00	21,494.60	0.00	18,505.40	
3101-000		Basic Formula Aid-Gen Aid	24,874,599.00	24,874,599.00	5,483,557.96	0.00	19,391,041.04	
3101-001		Basic Formula Aid-Excess	720,000.00	720,000.00	834,027.25	859,731.25		114,027.25
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	572,242.03	156,066.01		572,242.03
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	
3289-001		Other State Aid	0.00	0.00	40,000.00	40,000.00		40,000.00
3289-CHR		Othr St Aid-Charter CSBT	0.00	0.00	4,900.00	4,900.00		4,900.00
4601-000		Medic.Ass't-Sch Age-Sch Y	65,000.00	65,000.00	18,774.17	0.00	46,225.83	
5997-004		Appropriated Rsvs-LBLTY	0.00	125,000.00	0.00	0.00	125,000.00	
5997-005		Appropriated Rsvs-UNEMPL	40,000.00	40,000.00	0.00	0.00	40,000.00	
5997-006		Appropriated Rsvs-EBALR	550,000.00	550,000.00	0.00	0.00	550,000.00	
5997-008		Appropriated Rsvs-ERS	400,000.00	400,000.00	0.00	0.00	400,000.00	
5997-009		Appropriated Rsvs-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	
<b>Total GENERAL FUND</b>			<b>161,797,787.00</b>	<b>165,208,788.43</b>	<b>134,183,466.49</b>	<b>2,040,417.27</b>	<b>41,830,514.39</b>	<b>10,805,192.45</b>

Selection Criteria

\* 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: 12/31/2024

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	281,697.26	257,595.82	212,377.92
94-2860-180	Food Service Director	0.00	87,200.00	87,200.00	41,499.96	41,500.04	4,200.00
94-2860-200	Equipment	0.00	94,066.20	94,066.20	23,563.40	20,533.29	49,969.51
94-2860-400	Contractual Expense	0.00	13,000.00	13,000.00	7,941.44	3,611.80	1,446.76
94-2860-410	Food	0.00	853,684.00	853,684.00	350,016.14	500,479.62	3,188.24
94-2860-411	Bread	0.00	25,211.00	25,211.00	7,555.29	13,444.71	4,211.00
94-2860-412	Ice Cream	0.00	40,181.00	40,181.00	16,183.50	23,816.50	181.00
94-2860-413	Milk	0.00	98,500.00	98,500.00	36,147.39	58,852.61	3,500.00
94-2860-455	Equipment Repairs	0.00	35,006.00	35,006.00	9,768.09	20,731.91	4,506.00
94-2860-465	Travel and Conference	0.00	2,500.00	2,500.00	2,257.84	0.00	242.16
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
94-2860-500	General Supplies	0.00	67,993.08	67,993.08	24,230.75	43,067.33	695.00
94-9010-800	State Retirement	0.00	114,063.00	114,063.00	41,769.71	43,370.15	28,923.14
94-9030-800	Social Security	0.00	64,172.00	64,172.00	23,966.85	22,880.64	17,324.31
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	161.28	210.72	0.00
94-9055-800	Disability Insurance	0.00	672.00	672.00	286.79	553.21	-168.00
94-9060-800	Hospital & Medical Insura	0.00	150,108.00	150,108.00	59,768.94	90,231.06	108.00
94-9061-800	Dental Insurance	0.00	10,125.00	10,125.00	4,382.86	443.36	5,298.78
<b>Total SCHOOL LUNCH FUND</b>		<b>0.00</b>	<b>2,441,532.28</b>	<b>2,441,532.28</b>	<b>931,222.49</b>	<b>1,141,322.97</b>	<b>368,986.82</b>

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2024

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	498,289.94	88,220.38	947,369.06	
1445-001		Other Sales-Vending	0.00	15,500.00	5,518.06	2,262.29	9,981.94	
1445-002		Catering	0.00	13,500.00	7,304.70	489.40	6,195.30	
1445-100		Pd BRKFST-Non Reimburse	0.00	1,980.00	5,898.00	2,426.25		3,918.00
1445-101		Reduced BRKFST-Non Reimbu	0.00	50.00	96.75	19.50		48.75
1445-200		Pd LUNCH-Non Reimburse	0.00	909,104.00	417,065.00	102,097.00	492,039.00	
1445-201		Reduced LUNCH-Non Reimbur	0.00	995.00	903.50	252.75	91.50	
2401-000		Interest and Earnings	0.00	12,000.00	21,556.93	3,345.01		9,556.93
2770-000		Misc Rev Local Sources (Specif	0.00	0.00	75.03	15.00		75.03
2770-005		Rebates	0.00	0.00	812.06	0.00		812.06
5999-999		Est. for Carryover Encumbrance	0.00	42,764.28	0.00	0.00	42,764.28	
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>2,441,532.28</b>	<b>957,499.97</b>	<b>199,127.58</b>	<b>1,498,441.08</b>	<b>14,408.77</b>

Selection Criteria

Criteria Name: Last Run  
 As Of Date: 12/31/2024  
 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: 12/31/2024

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	66,038.31	9,189.52	41,256.17
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	83,889.56	3,245.97	-5,162.74
OSE26	Summer Enrichment 2025-26	0.00	0.00	0.00	400.00	8,332.00	-8,732.00
OT124	Title I 2023-24	41,324.65	0.00	41,324.65	15,514.90	0.00	25,809.75
OT125	Title I 2024-25	0.00	0.00	0.00	43,345.07	72,053.02	-115,398.09
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	18,017.75	41,042.25	-59,060.00
OT324	Title III 2023-24	-1,849.66	20,993.09	19,143.43	11,975.62	0.00	7,167.81
OT325	Title III 2024-25	0.00	0.00	0.00	1,162.00	838.00	-2,000.00
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	621.78	0.00	-621.78
OTC25	Teacher Ctr Grant 2025	65,867.00	0.00	65,867.00	53,696.28	1,262.51	10,908.21
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	270,973.57	459,439.58	637,748.85
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
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	402,831.70	69,740.62	-472,572.32
<b>Total</b>	<b>SPECIAL AID FUND</b>	<b>1,535,953.84</b>	<b>289,232.17</b>	<b>1,825,186.01</b>	<b>1,416,085.01</b>	<b>683,975.61</b>	<b>-274,874.61</b>



**PITTSFORD CENTRAL SCHOOL DISTRICT**

Revenue Status Report As Of: 12/31/2024

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
0SE25-2705-000	0SE25	Gifts & Donations	0.00	0.00	855.56	0.00		855.56
0DE25-2770-000	0DE25	Revenues From Local Sources	0.00	116,484.00	0.03	0.03	116,483.97	
0SE25-2770-000	0SE25	Revenues From Local Sources	0.00	94,376.37	30,143.00	0.00	64,233.37	
0SE26-2770-000	0SE26	Revenues From Local Sources	0.00	0.00	14,175.00	14,175.00		14,175.00
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	16,894.00	0.00		16,894.00
0DE25-2770-028	0DE25	Spring Driver Ed Prog Fees	0.00	0.00	35,400.00	35,400.00		35,400.00
0TC25-3289-001	0TC25	Teacher Center Grant	0.00	0.00	16,466.00	0.00		16,466.00
0T125-4126-000	0T125	Title I, Basic Grant	0.00	0.00	37,614.00	37,614.00		37,614.00
61124-4256-000	61124	Indiv. w/Disab. Ed Act (I	0.00	0.00	1,000.07	1,000.07		1,000.07
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
0T425-4289-000	0T425	Other Federal Aid	0.00	0.00	2,930.00	2,930.00		2,930.00
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>210,860.37</b>	<b>437,646.66</b>	<b>91,119.10</b>	<b>180,717.34</b>	<b>407,503.63</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 12/31/2024  
 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: 12/31/2024

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	591,593.37	3,721,794.05	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	181,918.97	7,190.08	-10,405.47
03029	SHS Reconstruction	0.00	160,852.03	160,852.03	159,014.73	41,515.83	-39,676.53
04022	ACE Reconstruction	0.00	96,549.09	96,549.09	93,405.33	8,717.83	-5,573.87
05022	MCE Reconstruction	0.00	189,587.38	189,587.38	184,807.02	13,262.23	-8,481.87
06021	PRE Reconstruction	0.00	178,586.30	178,586.30	169,483.64	16,112.14	-7,009.48
07021	BRMS Reconstruction	0.00	254,339.70	254,339.70	255,160.52	21,489.77	-22,310.59
08017	TRE Reconstruction	0.00	157,150.53	157,150.53	164,166.12	8,392.91	-15,410.50
09027	MHS Reconstruction	0.00	259,166.82	259,166.82	253,218.98	48,797.03	-42,849.19
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	367,526.19	146,442.19	-1,964.00
20250	Capital Funded by General	0.00	600,000.00	600,000.00	63,842.14	274,933.53	261,224.33
25003	CRMS Reconstruction	0.00	224,044.88	224,044.88	223,975.09	22,957.67	-22,887.88
ECR24	Emergency Proj.-CRMS HVAC	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<b>Total</b>	<b>CAPITAL FUND</b>	<b>59,707,295.36</b>	<b>9,339,962.39</b>	<b>69,047,257.75</b>	<b>2,688,112.10</b>	<b>6,577,138.67</b>	<b>59,782,006.98</b>

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2024

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
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>

Selection Criteria

Criteria Name: Last Run  
As Of Date: 12/31/2024  
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: 12/31/2024

Fiscal Year: 2025

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-800	Principal	0.00	3,175,000.00	3,175,000.00	1,435,000.00	3,105,000.00	-1,365,000.00
9711-700	Interest	0.00	1,533,375.00	1,533,375.00	784,625.00	1,148,250.00	-399,500.00
<b>Total DEBT SERVICE</b>		<b>0.00</b>	<b>4,708,375.00</b>	<b>4,708,375.00</b>	<b>2,219,625.00</b>	<b>4,253,250.00</b>	<b>-1,764,500.00</b>

**PITTSFORD CENTRAL SCHOOL DISTRICT**

Revenue Status Report As Of: 12/31/2024  
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	73,809.30	12,239.36		73,809.30
5031-000		Interfund Trans from Gen	0.00	4,708,375.00	2,219,625.00	1,834,500.00	2,488,750.00	
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>4,708,375.00</b>	<b>2,293,434.30</b>	<b>1,846,739.36</b>	<b>2,488,750.00</b>	<b>73,809.30</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 12/31/2024  
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 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: February 4, 2025  
To: Michael Pero, Superintendent of Schools  
From: Michael Vespi, Assistant Superintendent for Business *M Vespi*  
Re: Budget Transfer Request – OMS Purchase of 2 Vehicles

As part of the Operations, Maintenance and Security Department's (OMS) vehicle replacement program, OMS is purchasing 2 (two) 2025 F-350 pickup trucks:

One (1) 2025 Ford F-350 pickup plow truck in the amount of \$56,588.15

One (1) 2025 Ford F-350 steak body pickup truck (flatbed salt truck) in the amount of \$63,142.75

The total cost of both vehicles is \$119,730.90. Pursuant to Board Policy 5330 any transfer in excess of \$75,000 requires Board of Education approval.

Funds will be transferred from the equipment budget code of Operations and Maintenance Custodial Services/Maintenance.

Therefore,

**BE IT RESOLVED**, that the Board of Education of the Pittsford Central School District does hereby approve the budget transfer of One Hundred Nineteen Thousand Seven Hundred and Thirty dollars and Ninety cents (\$119,730.90) from Budget Code **640-1621-200-0621 Operations and Maintenance Custodial Services/Maintenance OM Equipment** to Budget Code **640-1620-200-0620 Operations and Maintenance Buildings & Grounds/Operations OM Equipment**.

*MV:nn*


# 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: February 4, 2025  
To: Michael Pero, Superintendent of Schools  
From: Michael Vespi, Assistant Superintendent for Business   
Re: Field Use Agreement between PCSD and Town of Pittsford

In 2015, the district and the Town of Pittsford (Town) entered into an agreement to assist in providing field usage needs to the district and the Town along with community, youth and adult sports organizations. The agreement was made in the interest of the taxpayers of the district and the Town to share resources in scheduling and maintenance of the fields.

The agreement has expired, and the Town has asked that a new agreement be signed by Michael D. Pero, Superintendent, and William A Smith, Jr., Supervisor, Town of Pittsford.

The original agreement was signed prior to the completion of the turf field at Thornell Farm Park. The new agreement is updated to reflect the fact that the Thornell Farm Park turf field is completed. The district will continue to pay to the Town before April 1 of each year, the amount of \$36,000.00 which is deposited by the Town into a Turf Maintenance Fund. The agreement will have a term ending December 31, 2029.

I recommend that the Board of Education approve, and Mike Pero sign the Field Use Agreement.

**BE IT RESOLVED** that the Board of Education does hereby approve the Field Use Agreement between the Pittsford Central School District and the Town of Pittsford to allow cooperation between the Pittsford Central School District and the Town of Pittsford when scheduling, operating and maintaining fields. The district will continue to pay to the Town of Pittsford a sum of Thirty-Six Thousand dollars (\$36,000.00) by April 1 of each year.

# 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: February 4, 2025  
Topic: BOCES 2 Cooperative Multi-Media AV Equipment RFB-2101-24  
Date Advertised: October 10, 2024, Democrat & Chronicle  
Bid Opening Date: November 7, 2024  
Bid Opening Time: 2:00 PM  
Fund: Building/Dept Funds

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

ITEM BID	RECOMMENDED VENDOR	ESTIMATED AMOUNT
----------	--------------------	------------------

**Audio-Visual Equipment**

The Smart Guys  
Fusion Digital  
Blumm USA

**Comments:** The BOCES 2 Cooperative Multimedia Audio Visual Equipment Bid contract is valid from 1/1/25-12/31/25. Pittsford and three (3) other Districts participated. The bids were reviewed by Wendy Vergamini, BOCES 2 Director of Procurement, Leslie Pawluckie, Purchasing Agent, and Shelly Lawver, Purchasing Assistant. It is recommended for award to the lowest responsive and responsible bidders meeting all required bid specifications. Items purchased from this bid are identified on an ongoing basis by budget managers in the AV departments and schools. Catalog discounts were also obtained from the vendors as part of this bid. Items purchased from this bid are identified on an ongoing basis by budget managers in the AV departments and schools.

  
\_\_\_\_\_  
Michael Vespi, Assistant Superintendent for Business



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: February 4, 2025  
Topic: BOCES 2 Cooperative Printer and Copier Supplies RFB-2105-24  
Date Advertised: October 24, 2024, *Democrat & Chronicle*  
Bid Opening Date: November 12, 2024  
Bid Opening Time: 2:00 PM  
Fund: Budget, Each Building or Department

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

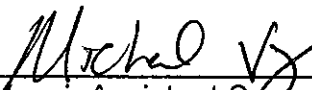
ITEM BID	RECOMMENDED VENDOR	ESTIMATED AMOUNT
Printer Supplies	Sourcenow LLC	\$2,121.60

**TOTAL:**

\$2,121.60

(ESTIMATED)

**Comments:** BOCES 2 Cooperative Printer and Copier Supplies Bid contract is valid 02/01/25 - 01/31/26. Pittsford and three (3) other districts and/or BOCES participated. The bid was reviewed by Wendy Vergamini, BOCES 2 Director of Procurement, Leslie Pawluckie, Purchasing Agent, and Shelly Lawver, Purchasing Assistant. The awards are recommended to the responsive bidders meeting all required bid specifications. Vendors offered discounts by brand for items not listed on the bid. Items are identified on an ongoing basis by budget managers in the departments and schools.

  
\_\_\_\_\_  
Michael Vespi, Assistant Superintendent for Business

# Pittsford Schools

## Field Trip Approval Form (Athletic/Secondary)

This form must be filled out for every district field trip. Complete and submit at least three months in advance for an overnight, out of state or out of country trip and 30 days for a day trip.

Date of application: 12/26/24

School Requesting Trip: MHS

Date(s) of trip: 4/12/2025 - 4/18/2025

Classification of trip: (Check all that apply)

- Day Trip
- Overnight without missing instructional time
- Overnight with missing instructional time
- Out of state
- Out of country

Type of field trip: Athletic          Varsity Baseball Games

Class/Club/Team Name Participating in the Trip:

Mendon Varsity Baseball

### Reason for Trip:

A team bonding trip. It is a highlight of the season and has helped create a stronger team bond. We will be playing three games and two scrimmages while we are down there to help us prepare for our spring season. It helps ensure that we do not have a jammed up schedule due to inclement weather in upstate NY and helps ensure we get all 20 games in.

Trip Initiator(Teacher/Advisor/Coach):

Shaun

Caveny

First Name

Last Name

Trip Initiator Email: shaun.caveny@yahoo.com

Number of substitute teacher(s) to be needed for the date(s) of the trip? None

**TRIP LOGISTICS**

Have both the district and building calendars been checked for conflicts?

Yes     No

None

Identify conflicts:

**Trip Destination Address:** (if overnight trip, provide name and address of overnight lodging)

**Name:** Cal Ripken Experience

**Street Address:** 3051 Ripken Way

**City:** Myrtle Beach

**State:** SC

**Zip:** 29577

**Date(s) of Departure from School:** 4/12/2025

**Time(s) of Departure from School:** 8am

**Date(s) of Return to School:** 4/18/2025

**Time(s) of Return to School:** late afternoon/early morning

**Estimated round trip miles:** 1564

**Estimated Number of Students participating in trip:** 20

**Estimated Number of PCSD Chaperones participating in trip:** 3

**Estimated Number of Parent Chaperones participating in trip:** 0

**Is a nurse needed to attend the trip?** No

**Are you aware of the process for collecting, administering, distributing and securing medication?** Yes

**Are you aware of the process for accommodating students with IEP's, allergies, and/or medical conditions?** Yes

**Is trip insurance available for this trip?**

Yes     No, Explain

**Type of transportation. Check all that apply:**

- Pittsford School Bus
- Non-Pittsford School Bus
- Commercial Tour Bus
- Train
- Airplane
- Other

**TRIP COSTS - Expenses**

**Are you aware of any students who may require alternative financial support in order to attend?** Yes - Specify how you will provide funds for eligible students

If a student is unable to pay for the entire trip, the booster club will cover the expense

**Estimated trip cost per student:** \$ 1200

**Additional costs per student (spending money, event fees, food, gratuities, etc):** \$ included

**Estimated Trip Insurance fee per student (if applicable):** \$ included

**TRIP FUNDING - Payments**

**Student payments will be made to:** Other, please specify Baseball Booster Club

**Please describe any fundraising (if involved):**

Gear Sale, Pizza Fundraiser, Pancake Breakfast, Tom Wahls Fundraiser, others but not yet decided upon

**Supervision of Overnight, Extended, Out-of-State, Out-of-Country Trips**

**Name of Tour Company used to manage trip:** None

**Date of Parent Informational Meeting:** 3/13/23

**Date of Chaperone Meeting:** 3/13/23

**Supervision Details i.e. baggage checks, curfews, room check-ins, non-direct supervision activities:**

Bag Check before we leave for Myrtle, Curfew of 10pm every night, daily room checks, as well as room checks every night, players taped into their rooms.

**Trip Adviser agrees to provide the Code of Conduct during the mandatory parent meeting and will obtain confirmation that all participants have read and agree to the code of conduct**  
*Policy 8460: The District Code of Conduct applies to all participants at all times during a trip. Participation by students or adult supervisors may be terminated for a violation of the Code of Conduct during the trip. All expenses arising out of such an infraction, including travel expenses back to school and damage to property, are the responsibility of the student's parents, or in the case of an adult supervisor, that individual.*

**Trip Adviser Initials:** SC

**Trip Adviser will provide participants with the field trip cancellation policy and will obtain confirmation that all participants have read this policy.**

*Policy 8460: The Superintendent or designee reserves the right to cancel a field trip, particularly if security and safety is in doubt.*

**Trip Adviser Initials:** SC

**Curricular / Instructional**

**Instructional Objectives (Be specific, include outcomes, desired proficiency level and how you will measure the standards and district curriculum goals it meets.):**

To build a strong connection as a team, bonding, being able to practice outdoors, play outdoors, and play a part of our schedule down there to prepare for our season in NY, as well as prevent log jam of games due to weather

**Preparation Activities (How will the student be prepared to for the trip as an instructional activity?):**

We will be holding practices ahead of the trip, as well as some scrimmages

**On Trip Activities (What instructional activities will occur on the trip?):**

Bonding, Practices, Games

**Follow-Up Activities (Upon return, what activities will occur to enrich the experience and to determine if the objectives were achieved?):**

Daily and Weekly reflection upon each day and week to determine our areas of strengths and areas that we need to improve

**What instructional provisions have been made to help participants keep up with other classes that they will miss?**

There will be time allocated to rest and recovery while we are down there to accommodate any school work that is needed

**What specific plans have been made for the continued instruction of those students who will not participate in the field trip?**

Everyone will be able to attend, if the cost is an issue the booster will provide the resources to allow the player to attend

**Other remarks about trip not included in any of the above fields:**

This is a huge highlight of the year and helps make memories that last a life time for the student athletes in the program. It is a great opportunity for the team to not only bond with each other but to grow and learn about one another and develop an inseparable bond

**Approvals:**

**Building Principal Initials:**



**Date:**

1/27/25

**Director Initials:**



**Date:**

1/27/25

**Superintendent Initials:**



**Date:**

1/28/25

**Board Approval Date:**

# Pittsford Schools

## Field Trip Approval Form (Athletic/Secondary)

This form must be filled out for every district field trip. Complete and submit at least three months in advance for an overnight, out of state or out of country trip and 30 days for a day trip.

Date of application: 1/16/24

School Requesting Trip:



SHS

Date(s) of trip: 4/12-4/17

Classification of trip: (Check all that apply)

- Day Trip
- Overnight without missing instructional time
- Overnight with missing instructional time
- Out of state
- Out of country

Type of field trip: Athletic  Sutherland Varsity Baseball Spring trip to Myrtle Beach

Class/Club/Team Name Participating in the Trip:

SHS Varsity Baseball

Reason for Trip:

Spring baseball trip to play games/practice/ and scrimmage in nice weather and team bonding

Trip Initiator(Teacher/Advisor/Coach):

Brandon

DeRosa

First Name

Last Name

brandon\_derosa@pittsford.monroe.edu

Trip Initiator Email:

Number of substitute teacher(s) to be needed for the date(s) of the trip? None



**TRIP LOGISTICS**

**Have both the district and building calendars been checked for conflicts?**

Yes     No

No conflicts

**Identify conflicts:**

**Trip Destination Address:** (if overnight trip, provide name and address of overnight lodging)

**Name:** Cal Ripken Experience

**Street Address:** 3051 Ripken Way Blvd

**City:** Myrtle Beach

**State:** SC

**Zip:** 29577

**Date(s) of Departure from School:** Either Friday April 11th evening or Saturday 4/12 an

**Time(s) of Departure from School:** after school friday or saturday morning

**Date(s) of Return to School:** 4/17

**Time(s) of Return to School:** 4/17 afternoon

**Estimated round trip miles:** 1582 total miles

**Estimated Number of Students participating in trip:** 18

**Estimated Number of PCSD Chaperones participating in trip:** 3

**Estimated Number of Parent Chaperones participating in trip:** 0

**Is a nurse needed to attend the trip?** No

**Are you aware of the process for collecting, administering, distributing and securing medication?** Yes

**Are you aware of the process for accommodating students with IEP's, allergies, and/or medical conditions?** Yes

**Is trip insurance available for this trip?**

Yes     No, Explain I dont believe there is because we are traveling on our own not taking a bus

**Type of transportation. Check all that apply:**

- Pittsford School Bus
- Non-Pittsford School Bus
- Commercial Tour Bus
- Train
- Airplane
- Other

**TRIP COSTS - Expenses**

**Are you aware of any students who may require alternative financial support in order to attend?** No - Explain

We do not believe there will be any but if so, we have typically come up with payment plans or covered the trip for that student

**Estimated trip cost per student:** \$ 1,000.00

**Additional costs per student (spending money, event fees, food, gratuities, etc):**\$ 0

**Estimated Trip Insurance fee per student (if applicable):** \$ 0

**TRIP FUNDING - Payments**

**Student payments will be made to:** Other, please specify  FOSB booster club

**Please describe any fundraising (if involved):**

Pancake breakfast, apparel fundraiser, coupon books, pontillo books, and company sponsors

**Supervision of Overnight, Extended, Out-of-State, Out-of-Country Trips**

**Name of Tour Company used to manage trip:** none

**Date of Parent Informational Meeting:** 3/24/24

**Date of Chaperone Meeting:** 3/24/24

**Supervision Details i.e. baggage checks, curfews, room check-ins, non-direct supervision activities:**

we check all bags prior to departure and when we are down in myrtle we check rooms nightly

**Trip Adviser agrees to provide the Code of Conduct during the mandatory parent meeting and will obtain confirmation that all participants have read and agree to the code of conduct**  
*Policy 8460: The District Code of Conduct applies to all participants at all times during a trip. Participation by students or adult supervisors may be terminated for a violation of the Code of Conduct during the trip. All expenses arising out of such an infraction, including travel expenses back to school and damage to property, are the responsibility of the student's parents, or in the case of an adult supervisor, that individual.*

**Trip Adviser Initials:** bd

**Trip Adviser will provide participants with the field trip cancellation policy and will obtain confirmation that all participants have read this policy.**

*Policy 8460: The Superintendent or designee reserves the right to cancel a field trip, particularly if security and safety is in doubt.*

**Trip Adviser Initials:** bd



**Curricular / Instructional**

**Instructional Objectives (Be specific, include outcomes, desired proficiency level and how you will measure the standards and district curriculum goals it meets.):**

To bond as a team and become a tight unit. To develop players and prepare them for the season and develop lifelong memories and experiences

**Preparation Activities (How will the student be prepared to for the trip as an instructional activity?):**

by practice and preparation

**On Trip Activities (What instructional activities will occur on the trip?):**

practice, scrimmage, and games will have instruction. If students need time to do school work they will have time to do that

**Follow-Up Activities (Upon return, what activities will occur to enrich the experience and to determine if the objectives were achieved?):**

continued practice and adjustments to be made depending how each practice and game go

**What instructional provisions have been made to help participants keep up with other classes that they will miss?**

They will have designated times to do school work while we are on the trip

**What specific plans have been made for the continued instruction of those students who will not participate in the field trip?**

I dont have any students that arent going on the trip

**Other remarks about trip not included in any of the above fields:**

none

**Approvals:**

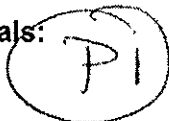
**Building Principal Initials:**



**Date:**

1/31/25

**Director Initials:**



**Date:**

1/27/25

**Superintendent Initials:**

**Date:**

**Board Approval Date:**

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# Recommended Monroe County 2025-2026 Academic School Year Calendar

**KEY DATES:**

First Day for Teachers: Sept 2  
 First Day for Students: Sept 4  
 Fall Conference Days: Sept 2, Oct 20  
 Spring Conference Day: April 24  
 Last Day for Students: June 26  
 Last Day for Teachers: June 26

	<b>T</b>	<b>S</b>
Sept	21	19
Oct	21	20
Nov	16	16
Dec	15	15
Jan	19	19
Feb	15	15
March	20	20
April	19	18
May	20	20
June	19	19
<b>Total:</b>	<b>185</b>	<b>181</b>

**LEGEND:**

Conference Day
Holiday Recess
Federal Holiday
Regents Exams
Rating Day
3-8 PBT Assessments-ELA/ Math

**FEDERAL HOLIDAYS:**

July 04: Independence Day  
 Sept 01: Labor Day  
 Oct 13: Columbus/Indigenous Peoples' Day  
 Nov 11: Veterans Day  
 Nov 27: Thanksgiving Day  
 Dec 25: Christmas Day  
 Jan 01: New Year's Day  
 Jan 19: M L King Jr Day  
 Feb 16: Presidents' Day  
 May 25: Memorial Day  
 June 19: Juneteenth

**NYS Holiday**

February 17: Lunar New Year

**NOTES:**

August 2025 Regents: Aug 19, 20  
 January 2026 Regents: Jan 20-23  
 Winter 2026 Recess: Feb 16-20  
 Spring 2026 Recess: Mar 30-April 3  
 June 2026 Regents: Jun 9, 10, 17-25  
 Rating Day/No Exams: Jun 26

Yom Kippur Oct 2  
 Diwali Oct 20

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3-8 Assessments: April 6-May 15, 2026