

PITTSFORD CENTRAL SCHOOL DISTRICT  
PITTSFORD, NEW YORK  
BOARD OF EDUCATION MEETING  
TUESDAY, MARCH 11, 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. PRINCIPALS REPORT: Mr. Josh Walker – Calkins Road Middle School
- V. APPROVAL OF MINUTES: February 25, 2025 (BOARD ACTION)
- VI. BOARD OF EDUCATION REPORT
  - A. Monroe County School Boards Association Meeting Reports
    - 1. Board Leadership – next meeting – 3/12/25 – **5:30 p.m.**
    - 2. Executive Committee – next meeting – 4/30/25
    - 3. Information Exchange Committee – next meeting – 3/12/25 - **Noon**
    - 4. District Operations Committee - next meeting – 3/19/25
    - 5. Legislative Committee – next meeting – 4/2/25
    - 6. Steering Committee – next meeting – 3/26/25
  - B. Other Meeting Reports
  - C. Dates to Remember
    - 1. 3/18/25 – Special Meeting – 8:30 a.m.
    - 2. 3/20/25 – Board Visit/Tour at Transportation/Central Maintenance/Food Service (Tour 8:45 a.m./Visit 9:00 a.m.)
    - 3. 3/28/25 – Schools Closed for Superintendent’s Conference Day
    - 4. 4/3/25 – Board Visit/Tour at Sutherland High School (Visit 7:15 a.m./Tour Immediately following)
    - 5. 4/8/25 – Next Regularly Scheduled Meeting
  - D. PCSD Nominee for BOCES Board (BOARD ACTION)
- VII. FINANCIAL REPORT – Mr. Vespi
  - A. Action Items:
    - 1. Acceptance of Treasurer’s Report – January 31, 2025 (BOARD ACTION)
    - 2. Capital Reserve – Bus Purchase Proposition (BOARD ACTION)
    - 3. Capital Reserve – Instructional Technology Proposition (BOARD ACTION)
    - 4. Budget Transfer Request – Technology (BOARD ACTION)
    - 5. Tax Certiorari – 90 Linden Oaks (BOARD ACTION)
    - 6. Credit Cards for Employee Travel Resolution (BOARD ACTION)
    - 7. Bid Award (**See Consent Agenda**)
      - a. BOCES 2 Cooperative Magazines
  - B. Discussion:
  - C. Other:

VIII. HUMAN RESOURCE REPORT – Mr. Clark

A. Action Items:

1. Professional Staff Report
2. Support Staff Report

**(BOARD ACTION)**

**(BOARD ACTION)**

B. Discussion:

1. Tenure Recommendations – 1<sup>st</sup> Reading

C. Other:

IX. SPECIAL EDUCATION REPORT – Ms. Woods

A. Action Items: **(See Consent Agenda)**

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

B. Discussion:

C. Other:

X. SUPERINTENDENT’S REPORT – Mr. Pero

A. Action Items:

1. Call for Executive Session
2. Gift to the District **(See Consent Agenda)**
  - a. Donation of \$1,751.00 from PTSA for the purchase of Art supplies at Mendon Center Elementary School.

**(BOARD ACTION)**

B. Discussion:

C. Other:

XI. CONSENT AGENDA

**(BOARD ACTION)**

- A. Bid Award
- B. Committee on Special Education
- C. Sub-Committee on Special Education
- D. Committee on Preschool Special Education
- E. Gift to the District

XII. OLD BUSINESS

XIII. NEW BUSINESS

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

XV. ADJOURNMENT/RECESS

**(BOARD ACTION)**

Next regularly scheduled meeting: **April 8, 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](https://pittsfordschools.org)***

**PITTSFORD CENTRAL SCHOOL DISTRICT**

Board of Education Meeting

Tuesday, February 25, 2025

Barker Road Middle School

(Link to Public Viewing on Website)

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A BUDGET WORK SESSION of the Pittsford Central School District Board of Education was held at 6:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, February 25, 2025. Ms. Clayton provided an overview of the Curriculum and Instruction budgets. Ms. Woods reviewed the proposed budget for Central Services and Special Education. Mrs. Cutaia reviewed the proposed Student Services budget. Mr. Kwiatkowski reviewed the proposed budget for Technology Instructional Services and BOCES Technology Support Services.

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, February 25, 2025.

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. Vespi, N. Wayman, E. Woods.

1. Mrs. Scott called the Regular Meeting to order at 7:01 p.m. and asked everyone to stand for the Pledge of Allegiance.

2. Motion was made by Mrs. Pelusio, seconded by Mrs. Kay and carried **APPROVED:**  
regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **AGENDA**  
the agenda for this evening's meeting.  
Vote: Unanimously carried

3. Principal's Report: Principal, Ms. Lindsay Ali, presented on the activities taking place at Park Road Elementary School.

4. Motion was made by Mrs. Huels, seconded by Mrs. Sanchez-Kazacos and carried **APPROVED:**  
regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **MINUTES**  
the minutes of its January 14, 2025, Regular meeting. **1/14/25**  
Vote: Unanimously carried

5. Motion was made by Mrs. Pelusio, seconded by Mrs. Sanchez-Kazacos and carried **APPROVED:**  
regarding the following resolution: BE IT RESOLVED, that the Board of Education **MINUTES**  
approves the minutes of its January 24, 2025, Special meeting. **1/24/25**  
Vote: Unanimously carried by all except Mr. Casey and Mr. Berk, as both were not in attendance at this meeting.

6. Motion was made by Mrs. Huels, seconded by Mrs. Berk and carried **APPROVED:**  
regarding the following resolution: BE IT RESOLVED, that the Board of Education **MINUTES**  
approves the minutes of its January 28, 2025, Special meeting. **1/28/25**  
Vote: Unanimously carried by all except Mrs. Kay and Mrs. Sanchez-Kazacos, as both were not in attendance at this meeting.

7. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Pelusio and carried **APPROVED:**  
regarding the following resolution: BE IT RESOLVED, that the Board of Education **MINUTES**  
approves the minutes of its February 4, 2025, Regular meeting. **2/4/25**  
Vote: Unanimously carried by all except Mrs. Huels who was not in attendance at this meeting.

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8. Board Reports: Mrs. Pelusio shared some highlights from the Legislative breakfast. Mrs. Scott noted the MCSBA meeting dates as well as other dates to remember.

9. Motion was made by Mr. Casey, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the 2<sup>nd</sup> quarterly Extraclassroom Activities Report as presented.  
Vote: Unanimously carried

**APPROVED:  
EXTRACLASSROOM  
ACTIVITIES REPORT**

10. Motion was made by Mrs. Pelusio, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Energy Performance Contract SEQRA as presented.  
Vote: Unanimously carried

**APPROVED:  
(EPC) ENERGY  
PERFORMANCE  
CONTRACT SEQRA**

**RESOLUTION ADOPTED PURSUANT TO THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT DETERMINING THAT AN ACTION APPROVING AND IMPLEMENTING AN ENERGY PERFORMANCE CONTRACT CONSTITUTES A TYPE II ACTION THAT IS NOT SUBJECT TO FURTHER REVIEW**

WHEREAS, the Pittsford Central School District ("District") is the sponsor of repairs, renovations and improvements designed to improve energy usage at District facilities, including the execution of an Energy Performance Contract meeting the requirements of Article 9 of the New York State Energy Law (the "Project"); and

WHEREAS, the Board of Education desires to comply with the provisions of the New York State Environmental Quality Review Act ("SEQRA") as set forth in Article 8 of the Environmental Conservation Law and the requirements of the SEQRA Regulations at 6 NYCRR Part 617 (the "Regulations") with respect to the Project; and WHEREAS, pursuant to the Regulations, the Board of Education has considered the Project in light of the actions included on the Type I list specified in Section 617.4 of the Regulations and in light of the actions included on the Type II list specified in Section 617.5 of the Regulations; and

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

Section 1. The Board of Education hereby determines that the Project constitutes a "Type II action" (as the quoted term is defined in the Regulations) because it meets the criteria specified in 6 NYCRR Part 617.5(c)(1), (2), (10) and/or (15), because it involves:

- (1) maintenance or repair involving no substantial changes in an existing structure or facility; and/or
- (2) replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site . . . ; and/or
- (10) routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area . . . ; and/or
- (15) installation of solar energy arrays on an existing structure provided the structure is not (i) listed on the National or State Register of Historic Places, (ii) located within a district listed in the National or State Register of Historic Places . . . , (iii) been determined by the Commissioner of the Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places . . . , or (iv) within a district that has been determined by the Commissioner of the Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places . . .

Section 2. The Board of Education hereby determines that the Project is not subject to further review under SEQRA.

Section 3. As applicable, the Board of Education will comply with guidance issued by the New York State Education Department.

Section 4. A copy of this resolution shall be provided to the New York State Education Department.

Section 5. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Robin Scott	Voting _____ YES
Jeffrey Casey	Voting _____ YES
Sarah Pelusio	Voting _____ YES
Dave Berk	Voting _____ YES
Kim Huels	Voting _____ YES
Emily Kay	Voting _____ YES
René Sanchez-Kazacos	Voting _____ YES

The resolution was thereupon declared duly adopted.

11. Motion was made by Mrs. Pelusio, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Energy Performance Contract as presented.

Vote: Unanimously carried

**APPROVED:  
(EPC) ENERGY  
PERFORMANCE  
CONTRACT**

#### **ENERGY PERFORMANCE CONTRACT**

WHEREAS, the Board of Education ("Board") of the Pittsford Central School District ("District") after soliciting requests for proposals from energy services companies for the implementation of energy conservation measures at all district facilities ("Project") on an Energy Performance Contract basis appointed the energy services company, Johnson Controls, Inc. ("Johnson Controls"); and

WHEREAS, the Board authorized Johnson Controls to conduct a comprehensive energy audit ("CEA") of District property to determine what energy conservation measures might be installed under an energy performance contract; and

WHEREAS, the results of the Johnson Controls CEA have been reviewed and evaluated by the District's consultant engineer, SEI Design Group ("SEI") and the District to determine which comprehensive energy efficient technologies can realistically reduce the District's energy consumption and generate cost savings to the District; and

WHEREAS, based upon said review and evaluation of the CEA, SEI and the District have identified and recommend the scope of energy conservation measures to be installed in District facilities ("Project") pursuant to an energy performance contract; and

WHEREAS, the Board desires to enter into an energy performance contract ("EPC") for the installation of energy performance measures with Johnson Controls based upon the legal review and approval of the EPC.

NOW THEREFORE, BE IT RESOLVED, that the Board hereby approves the scope and the installation of energy performance measures and energy conservation services in District facilities, and

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BE IT FURTHER RESOLVED, that the Board hereby authorizes the Board President to execute an EPC between the District and Johnson Controls that incorporates the energy conservation services and installations that are identified in the EPC and all supporting documents, upon final approval by the District counsel and SEI.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Robin Scott	Voting _____ YES
Jeffrey Casey	Voting _____ YES
Sarah Pelusio	Voting _____ YES
Dave Berk	Voting _____ YES
Kim Huels	Voting _____ YES
Emily Kay	Voting _____ YES
René Sanchez-Kazacos	Voting _____ YES

The resolution was thereupon declared duly adopted.

12. Mr. Vespi spoke on the Professional Service Contract Report.

13. Motion was made by Mr. Berk, seconded by Mrs. Huels 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 - Administrator

Name:	Jason Simoni
Position:	BRMS Principal
Type of Position:	Probationary
Tenure Area:	Principal
Probationary Period:	03/26/2025 – 03/25/2028
Certification:	Professional
Salary:	\$130,000.00
Effective Date:	03/26/2025

B. Appointment – Certificated Staff

Name:	Samuel Gacicia
Position:	MCE Grade 2
Type of Position:	Regular Substitute
Tenure Area:	N/A
Probationary Period:	N/A
Certification:	Pending
Salary:	\$61,052.00
Effective Date:	02/26/2025

C. Appointment - School Related Professional – Part-Time to Full-Time

Name:	Sara Daly
Position:	BRMS Paraprofessional
Type of Position:	Full-Time
Salary:	\$23,346.00
Effective Date:	2/10/2025

## D. Appointment – Teacher Fellow

Name: Natalie Maurer  
 Position: CRMS Teacher Fellow  
 Type of Position: Per Diem  
 Salary: \$115.00 Daily  
 Effective Date: 02/03/2025 – 04/30/2025

Name: Valerianne Jacobson  
 Position: MHS Teacher Fellow  
 Type of Position: Per Diem  
 Salary: \$115.00 Daily  
 Effective Date: 02/25/2025 – 04/30/2025

E. Resignation – Teacher – see attached  
 Michael Chiponis

F. Spring Coaching Salaries – see attached

14. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mr. Casey 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

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Giovanna Glanton	Office Clerk III	CRMS	37.5/wk.	2/03/2025	\$28,162.00

## CUSTODIAL/MAINTENANCE

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Bryan Szczech	Cleaner	BRMS	40/wk.	2/03/2025	\$36,530.00

## CUSTODIAL/MAINTENANCE

RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Paul Whaley	Cleaner	MHS	5.9 yrs.	02/21/2025
Chancellor Schafer	Cleaner	ACE	1.7 yrs.	02/24/2025

## FOOD SERVICE

RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Kimberly Cappiello	Asst. Cook Mgr.	BRMS	5 mos.	02/07/2025

15. 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 position and title of Coordinator of Special Education Programs and Services as presented.  
 Vote: Unanimously carried

**APPROVED:**  
**COORD. OF SPEC ED**  
**PROGRAMS & SERVICES**

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

17. Motion was made by Mrs. Pelusio, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED that the Board of Education approves calling an Executive Session for the purpose of discussing proposed litigation and the employment of a particular person, where no official business will be conducted. This session will take place immediately after the Regular Meeting.  
 Vote: Unanimously carried

**APPROVED:**  
**EXECUTIVE**  
**SESSION**

74.

18. Motion was made by Mr. Casey, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Sutherland High School field trip to Orlando, FL from 4/13/25 to 4/17/25.  
Vote: Unanimously carried

**APPROVED:  
SHS SOFTBALL  
FIELD TRIP**

19. Motion was made by Mr. Berk, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Pittsford Robotics Team field trip to Houston, TX from 4/15/25 to 4/21/25.  
Vote: Unanimously carried

**APPROVED:  
PITTSFORD ROBOTICS  
FIELD TRIP**

20. Mr. Pero noted the second reading of policy #5671 - Information Security Program, under the Consent Agenda.

21. Superintendent's Report: Mr. Pero noted that students are doing great after returning from break. He noted that the month of March can be long and he encouraged everyone to keep doing well and grind it out. He also noted the upcoming 60th Urban Suburban ceremony scheduled for March 20th, which will take place at the Memorial Art Gallery from 5:30 pm to around 8:00 pm. Mr. Pero plans to ask (PEF) Pittsford Education Foundation, to purchase a table of ten for this event; an email with more details will be sent to the Board.

22. 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 approves the following items per the Consent Agenda:  
Vote: Unanimously carried

**APPROVED:  
CONSENT  
AGENDA**

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

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

Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Transfer - Amendment No Meetings.

Policy Approval: #5671 - Information Security Program

23. New Business: Mr. Vespi requested a consideration to have a Special Board Meeting scheduled mid-March to approve bids. Mrs. Carpenter will send correspondence to the Board and coordinate said meeting.

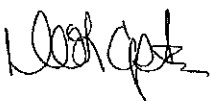
24. Motion was made by Mrs. Huels, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 7:40 p.m.  
Vote: Unanimously carried

**APPROVED:  
RECESS**

25. Motion was made by Mrs. Pelusio, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Executive Session and Regular Meetings at 10:01 p.m.  
Vote: Unanimously carried

**APPROVED:  
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter  
School District Clerk



# **PITTSFORD CENTRAL SCHOOL DISTRICT**

## ***TREASURER'S REPORT***

### ***January 31, 2025***

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 January 31, 2025

#### **GENERAL FUND**

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- The District received from NYS, as expected, STAR in the amount of \$3,638,053 and Lottery Aid of \$156,066 (see General Fund Revenue).

#### **SCHOOL LUNCH FUND**

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- The school lunch program had net operations of (\$21,442) for the month of January (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 \$60,273,619 (see page 6).
- Reserve fund balances total \$45,715,743 (see page 6).

Respectfully submitted,



Michael Vespi  
Assistant Superintendent for Business

# PITTSFORD CENTRAL SCHOOLS

## BANK RECONCILIATIONS FOR THE MONTH OF JANUARY 2025

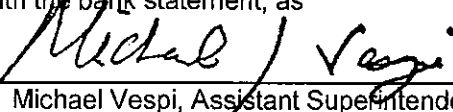
	GENERAL FUND**	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 01/31/2025	\$ 72,767,167.24	\$ 19,630,828.18	\$ 25,600,632.67	\$ 1,465,128.26	\$ 176,028.34
ADD: Deposits in Transit	\$ 721.95	\$ -	\$ -	\$ 22,447.90	\$ 74,425.00
LESS: Outstanding Checks	\$ (5,671,595.23)	\$ -		\$ (66,522.14)	\$ (25,504.14)
Adjust Bank Balance 01/31/2025	\$ 67,096,293.96	\$ 19,630,828.18	\$ 25,600,632.67	\$ 1,421,054.02	\$ 224,949.20
Book Balance 01/31/2025	\$ 67,096,293.96	\$ 19,630,828.18	\$ 25,600,632.67	\$ 1,421,054.02	\$ 224,949.20

	CAPITAL**	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 01/31/2025	\$ 16,895,509.27	\$ 154,089.00	\$ -	\$ 3,033,070.20
ADD: Deposits in Transit	\$ 67,494.32	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (2,295,400.60)	\$ (5,018.93)	\$ -	\$ -
Adjust Bank Balance 01/31/2025	\$ 14,667,602.99	\$ 149,070.07	\$ -	\$ 3,033,070.20
Book Balance 01/31/2025	\$ 14,667,602.99	\$ 149,070.07	\$ -	\$ 3,033,070.20

\*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 January 31, 2025

### GENERAL FUND

	12/31/2024 Balance	Receipts	Disbursements	1/31/2025 Balance
Cash in Banks - Checking	\$ 2,323,550.30	\$ 18,371,276.48	\$ 15,529,650.22	\$ 5,165,176.56
Money Market Account-Chase	0.00	-	-	0.00
Money Market Account- CNB	49,284.28	2.09	-	49,286.37
Money Market Account- NYCLASS	12,499,525.75	35,009.83	12,000,000.00	534,535.58
Money Market Account- NYLAF	17,883,060.66	1,392.99	-	17,884,453.65
Money Market Account- NY MuniTrust	17,933,300.22	64,475.19	2,000,000.00	15,997,775.41
Chase Purchasing Card	-	319,358.87	319,358.87	-
FSA/HRA Checking	672,505.48	65,345.82	77,407.41	660,443.89
Payroll Checking	49,114.76	6,934,370.82	6,933,750.76	49,734.82
Investments (See Schedule)	64,660,688.97	16,895.00	-	64,677,583.97
	<b>\$ 116,071,030.42</b>	<b>\$ 25,808,127.09</b>	<b>\$ 36,860,167.26</b>	<b>\$ 105,018,990.25</b>

### RESERVES

	12/31/2024 Balance	Receipts	Disbursements	1/31/2025 Balance
Teachers Retirement Contribution	\$ 5,117,176.81	\$ 18,514.28	\$ -	\$ 5,135,691.09
Capital Reserve	4,314,855.57	6,710.99	-	4,321,566.56
Bus Purchase Reserve	1,834,390.26	2,853.07	-	1,837,243.33
Consolidated Reserves Account	2,403,255.49	3,284.66	-	2,406,540.15
Swimming Facilities Capital Reserve	1,081,958.99	1,682.79	-	1,083,641.78
Instructional Technology Capital Reserve(s)	1,504,746.67	2,340.36	-	1,507,087.03
	<b>\$ 16,256,383.79</b>	<b>\$ 35,386.15</b>	<b>\$ -</b>	<b>\$ 16,291,769.94</b>

### SCHOOL LUNCH FUND

	12/31/2024 Balance	Receipts	Disbursements	1/31/2025 Balance
Cash in Banks - Checking	\$ 572,189.61	\$ 206,024.85	\$ 257,030.31	\$ 521,184.15
Money Market Account-NYCLASS	896,625.81	3,244.06	-	899,869.87
	<b>\$ 1,468,815.42</b>	<b>\$ 209,268.91</b>	<b>\$ 257,030.31</b>	<b>\$ 1,421,054.02</b>

### CAPITAL FUND

	12/31/2024 Balance	Receipts	Disbursements	1/31/2025 Balance
Cash in Banks - Checking	\$ -	\$ 2,295,400.60	\$ 2,295,400.60	\$ -
Capital Project Savings	10,016,422.19	59.74	-	10,016,481.93
	<b>\$ 10,016,422.19</b>	<b>\$ 2,295,460.34</b>	<b>\$ 2,295,400.60</b>	<b>\$ 10,016,481.93</b>

### SPECIAL AID FUND

	12/31/2024 Balance	Receipts	Disbursements	1/31/2025 Balance
Cash in Banks - Checking	\$ 189,192.42	\$ 154,728.00	\$ 118,971.22	\$ 224,949.20
	<b>\$ 189,192.42</b>	<b>\$ 154,728.00</b>	<b>\$ 118,971.22</b>	<b>\$ 224,949.20</b>

# PITTSFORD CENTRAL SCHOOLS

## INVESTMENT SCHEDULES

*As of January 31, 2025*

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

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
1/22/2025	2/21/2025	CNB	4,677,583.97	4.25%	30	16,339.51
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>64,677,583.97</u>			<u>2,951,188.82</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-2.20%
JP Morgan Chase Money Market	2.20%
NYCLASS	4.25%
NYLAF	4.28%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	4.31%
Customers Bank	0.00%
Community Bank	0.00%

**PITTSFORD CENTRAL SCHOOLS**  
**SCHOOL LUNCH FUND**  
Monthly Operating Report  
January 31, 2025

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	\$ 119,782.00	\$ 102,182.00	\$ 543,745.50	\$ 440,228.00
OTHER CAFETERIA SALES	98,475.73	164,384.01	609,568.73	700,885.89
REBATES	303.56	298.35	1,115.62	989.61
INTEREST INCOME	3,244.06	2,950.79	24,800.99	20,042.52
MISCELLANEOUS INCOME	-	-	75.03	370.93
<b>TOTAL REVENUES:</b>	<b>\$ 221,805.35</b>	<b>\$ 269,815.15</b>	<b>\$ 1,179,305.87</b>	<b>\$ 1,162,516.95</b>

**EXPENDITURES**

SALARIES	\$ 71,085.16	\$ 69,225.17	\$ 394,282.38	\$ 399,310.14
EQUIPMENT	19,991.81	-	43,555.21	28,124.50
CONTRACTUAL/BOCES	75.00	477.40	8,016.44	10,605.89
FOOD & MILK USED	120,901.43	98,387.84	530,803.75	490,383.62
REPAIRS	1,429.66	4,111.08	11,197.75	11,727.84
TRAVEL/MILEAGE	-	-	2,282.84	106.29
SUPPLIES	3,912.45	4,880.83	28,143.20	31,825.05
BENEFITS	25,851.59	27,988.98	174,188.32	166,161.65
<b>TOTAL EXPENDITURES:</b>	<b>\$ 243,247.10</b>	<b>\$ 205,071.30</b>	<b>\$ 1,192,469.89</b>	<b>\$ 1,138,244.98</b>

<b>NET OPERATIONS:</b>	\$ (21,441.75)	\$ 64,743.85	\$ (13,164.02)	\$ 24,271.97
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**OTHER ITEMS AFFECTING FUND BALANCE**

Cumulative Change in Reserve for Supplies Inventory	\$ -	\$ 533.12
Change in Fund Balance:	(13,164.02)	24,805.09
Fund Balance at July 1	\$ 1,063,202.10	\$ 901,799.02
Fund Balance to date	<u>\$ 1,050,038.08</u>	<u>\$ 926,604.11</u>

Beginning Inventories	\$ 41,483.58
Encumbrances	\$ -
Appropriated - Next Year's Budget	\$ -

Loss of State Aid (National Lunch & Breakfast Program)	\$25,606	Free, Reduced & Paid
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**PITTSFORD CENTRAL SCHOOLS**  
**SPECIAL AID FUNDS**  
**SCHEDULE OF APPROPRIATED EXPENSE**  
January 31, 2025

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	-	99,577.77	7,657.94	77,296.98	
Summer Enrichment (Cumulative Balance)	121,719.86	12,403.58	83,889.56	3,245.97	22,180.75	
Summer Enrichment (2025-26)	-	-	7,982.00	-	(7,982.00)	
IDEA 611 (07/01/23-08/30/24)	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	-	338,917.08	391,496.07	637,748.85	
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	15,514.90	-	25,809.75	Student Services
TITLE I 24/25 (09/01/24-08/31/25)	188,070.00	-	62,608.17	55,058.67	70,403.16	
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)	85,745.00	-	29,930.25	30,636.65	25,178.10	
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 23/24 (09/01/23-08/31/24)	25,318.00	6,174.57	11,975.62	-	7,167.81	Student Services
TITLE III GRANT 24/25 (09/01/24-08/31/25)	8,930.00	-	1,502.37	1,497.63	5,930.00	
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT (09/01/23-08/31/24)	28,930.00	1,156.70	-	-	27,773.30	Student Services
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						
TEACHER CENTER GRANT 2024-25	65,867.00	-	54,444.45	1,186.31	10,236.24	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	392,000.00	-	406,479.70	33,016.62	(47,496.32)	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	402,051.48	-	53,398.52	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.						
<b>TOTALS:</b>	<b>4,704,014.55</b>	<b>1,466,204.42</b>	<b>1,533,191.72</b>	<b>542,628.00</b>	<b>1,161,990.41</b>	

# PITTSFORD CENTRAL SCHOOLS

## Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE BANK RECONCILIATIONS FOR THE MONTH OF JANUARY 2025

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	367,526.19	146,442.19	(1,964.00)
Capital 24-25 Funded by General Fund	600,000.00	-	66,105.52	307,017.15	226,877.33
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	2,321,974.71	3,852,826.42	59,263,583.91
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	4,983,512.70	4,323,913.09	60,273,619.15
Debt Service	4,708,375.00	-	4,344,750.00	363,625.00	-
<b>TOTALS :</b>	<b>80,297,035.00</b>	<b>6,007,615.06</b>	<b>9,328,262.70</b>	<b>4,687,538.09</b>	<b>60,273,619.15</b>

## RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF JANUARY 2025

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		189,895.32		9,430,386.86
Capital Reserve	10,411,417.70		155,701.32		10,567,119.02
Instructional Technology Capital Reserve - 2014	1,906,793.88		67,197.21		1,973,991.09
Instructional Technology Capital Reserve - 2024	1,500,000.00		7,087.03		1,507,087.03
Capital Swimming Facility	2,537,881.11		68,449.89		2,606,331.00
Insurance Reserve	2,292,145.41		63,525.29		2,355,670.70
Unemployment Insurance Reserve	406,601.79		14,145.68		420,747.47
Reserve for Liability	1,456,303.13		39,556.56		1,495,859.69
Reserve for Tax Certiorari	2,203,279.55		52,969.17		2,256,248.72
Employee Benefit & Accrued Liability Reserve	4,189,797.52		93,187.51		4,282,985.03
Reserve for Retirement Contributions	2,918,233.83		70,987.38		2,989,221.21
Reserve for Teacher Retirement Contributions	4,999,205.02		136,486.07		5,135,691.09
Workers' Compensation Reserve	674,431.88		19,972.39		694,404.27
<b>TOTALS :</b>	<b>44,736,582.36</b>	<b>-</b>	<b>979,160.82</b>	<b>-</b>	<b>45,715,743.18</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 January 31, 2025

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2025
Special Revenue Funds (Scholarships/Grants	158,840.98	21,434.93	31,205.84	149,070.07

Custodial Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2025
Sales Tax	-	851.94	851.94	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2025
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,998.34	-	-	1,998.34
Mendon Center Elementary	20,476.34	7,452.00	5,717.87	22,210.47
Park Road Elementary	3,180.12	5,135.51	4,360.00	3,955.63
Thornell Road Elementary	4,602.75	5,210.00	5,460.00	4,352.75
Barker Road Middle School	48,255.13	80,077.24	62,591.61	65,740.76
Calkins Road Middle School	49,965.96	57,294.43	48,896.31	58,364.08
Sutherland High School	71,793.01	63,834.10	54,086.19	81,540.92
Mendon High School	106,807.20	70,832.35	59,047.34	118,592.21
<b>TOTALS:</b>	308,550.42	289,835.63	240,159.32	358,226.73



## PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2025

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	38,738.70	304.31	89,420.82
112 Allen Creek		3,628,058.00	43,067.50	3,671,125.50	1,720,059.47	1,756,675.02	194,391.01
113 Jefferson Road		4,425,497.00	171,191.94	4,596,688.94	1,984,167.72	2,150,626.96	461,894.26
114 Mendon Center		5,985,486.00	135,252.46	6,120,738.46	2,659,146.33	2,966,369.12	495,223.01
115 Park Road		4,275,808.00	51,561.67	4,327,369.67	1,795,159.31	1,932,334.87	599,875.49
117 Thornell Road		4,836,602.00	33,164.40	4,869,766.40	1,996,575.23	2,270,445.62	602,745.55
200 Middle School Programs & Services		296,892.00	1,058.17	297,950.17	136,697.36	10,212.72	151,040.09
231 Barker Road Middle School		8,840,313.00	167,400.47	9,007,713.47	3,856,024.44	4,164,919.30	986,769.73
232 Calkins Road Middle School		8,186,684.00	54,861.24	8,241,545.24	3,528,067.57	3,947,317.00	766,160.67
300 High School Programs & Services		2,686,683.00	115,267.07	2,801,950.07	1,201,697.35	810,107.72	790,145.00
340 Sutherland High School		10,526,217.00	370,564.25	10,896,781.25	4,656,603.59	4,819,065.59	1,421,112.07
341 Mendon High School		10,329,963.00	175,726.87	10,505,689.87	4,432,147.72	4,807,424.95	1,266,117.20
410 Special Education Office		671,651.00	8,894.51	680,545.51	247,914.30	178,955.52	253,675.69
420 Special Education Services		1,331,601.00	75,000.00	1,406,601.00	508,303.48	629,527.69	268,769.83
430 Out of Distr. Special Education Programs		7,429,781.00	209,415.45	7,639,196.45	3,821,975.05	3,179,167.28	638,054.12
440 Special Services		1,721,562.00	-6,139.12	1,715,422.88	698,795.62	832,088.17	184,539.09
450 Summer Programs		25,000.00	10,000.00	35,000.00	13,810.40	21,189.60	0.00
460 Non-Public Services		417,502.00	38,425.00	455,927.00	73,708.35	113,368.58	268,850.07
470 BOCES		495,561.00	-48,389.17	447,171.83	213,215.60	231,023.38	2,932.85
510 Curriculum & Instructional Services		837,618.00	195,726.55	1,033,344.55	479,080.35	264,911.15	289,353.05
511 Standards of Performance		735,159.00	32,596.39	767,755.39	325,049.98	335,532.67	107,172.74
520 Student Services		608,351.00	-3,309.45	605,041.55	252,250.00	165,815.05	186,976.50
530 Instructional Technology Services		3,026,454.00	616,691.96	3,643,145.96	2,000,345.52	779,800.61	862,999.83
540 Professional Development Services		123,948.00	659.23	124,607.23	36,087.80	21,814.83	66,704.60
550 DAT		542,023.00	19,150.26	561,173.26	333,178.92	198,604.05	29,390.29
610 Finance Services		1,266,379.00	272,174.48	1,538,553.48	749,840.68	535,135.97	253,576.83
620 Personnel Services		566,573.00	184,593.13	751,166.13	353,355.70	236,520.97	161,289.46
630 Public Information Services		377,869.00	-41,638.81	336,230.19	164,918.12	136,622.58	34,689.49
640 Operations and Maintenance		10,019,597.00	357,484.26	10,377,081.26	4,146,470.93	3,837,213.47	2,393,396.86
650 Printing and Mailing Services		272,000.00	-25,387.77	246,612.23	97,772.73	69,778.69	79,060.81
660 Support Services Technology		1,649,602.00	763,957.14	2,413,559.14	1,993,067.80	203,915.35	216,575.99
670 Transportation Services		6,882,757.00	-569,120.83	6,313,636.17	2,753,075.00	2,740,974.47	819,586.70
710 Board of Education		97,433.00	1,046.83	98,479.83	33,232.21	14,531.38	50,716.24
720 Superintendent's Office		554,243.00	12,309.47	566,552.47	375,309.37	178,637.95	12,605.15
810 Debt Service & Interfund Transfers		8,418,250.00	0.00	8,418,250.00	4,946,730.00	2,895,957.50	575,562.50
820 Insurance and Fees		1,875,000.00	241,743.23	2,116,743.23	1,448,483.10	606,133.81	62,126.32
830 Employee Benefits		47,659,348.00	-208,139.18	47,451,208.82	24,295,296.80	21,241,271.03	1,914,640.99
<b>Total GENERAL FUND</b>		<b>161,797,787.00</b>	<b>3,411,001.43</b>	<b>165,208,788.43</b>	<b>78,366,352.60</b>	<b>69,284,294.93</b>	<b>17,558,140.90</b>

# PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2025

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	0.00	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
1085-000		STAR Reimbursement	0.00	0.00	3,638,052.72	3,638,052.72		3,638,052.72
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	0.00	1,400.00	
1410-000		Admissions (from Individu	0.00	0.00	8,295.00	0.00		8,295.00
1489-000		Other Charges-Services (Indivi	0.00	0.00	27.08	17.82		27.08
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	1,394,379.58	184,711.70		594,379.58
2401-012		Int Unemployment Reserve	0.00	0.00	14,145.68	1,731.48		14,145.68
2401-014		Int - Workers' Comp Res	0.00	0.00	19,972.39	2,760.85		19,972.39
2401-022		Int-Tax Certiorari Res	0.00	0.00	52,969.17	8,015.29		52,969.17
2401-027		Interest-ERS Contri Rsrve	0.00	0.00	70,987.38	10,917.38		70,987.38
2401-028		Interest- TRS Reserve	0.00	0.00	136,486.07	18,514.28		136,486.07
2401-032		Int-Liability Reserve	0.00	0.00	39,556.56	5,662.36		39,556.56
2401-042		Interest-Insurance Reserve	0.00	0.00	63,525.29	9,869.18		63,525.29
2401-052		Interest-Capital Reserve	0.00	0.00	155,701.32	28,646.26		155,701.32
2401-062		Int-Bus Purchase Reserve	0.00	0.00	189,895.32	31,762.95		189,895.32
2401-067		Interest - EBALR	0.00	0.00	93,187.51	15,103.49		93,187.51
2401-074		Int-Swim Fac Capital Reserve	0.00	0.00	68,449.89	7,480.23		68,449.89
2401-078		Int-Instr Tech Reserve	0.00	0.00	67,197.21	7,515.71		67,197.21
2401-079		Int-Instr Tech Reserve 2024	0.00	0.00	7,087.03	2,340.36		7,087.03
2410-000		Rental of Real Property	40,000.00	40,000.00	31,282.38	16,518.88	8,717.62	
2440-000		Rental of Buses	2,000.00	2,000.00	5,973.62	0.00		3,973.62
2650-000		Sale Scrap & Excess Material	1,000.00	1,000.00	2,171.58	388.20		1,171.58
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	31,161.69	4,507.21		1,161.69
2690-000		Other Compensation for Lo	1,000.00	1,000.00	568.58	53.49	431.42	
2701-000		BOCES Svs Approved for Ai	400,000.00	400,000.00	561,441.13	0.00		161,441.13

\* 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: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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	146,293.14	5,495.00	53,706.86	
2705-000		Gifts and Donations	40,000.00	40,000.00	34,931.76	1,495.00	5,068.24	
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	41,790.43	2,952.26	113,209.57	
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	0.00		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	728,308.04	156,066.01		728,308.04
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	0.00		40,000.00
3289-CHR		Othr St Aid-Charter CSBT	0.00	0.00	4,900.00	0.00		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 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	138,344,044.60	4,160,578.11	41,800,654.24	14,935,910.41

## 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: 01/31/2025

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	345,865.76	228,797.05	177,008.19
94-2860-180	Food Service Director	0.00	87,200.00	87,200.00	48,416.62	34,583.38	4,200.00
94-2860-200	Equipment	0.00	94,066.20	94,066.20	43,555.21	541.48	49,969.51
94-2860-400	Contractual Expense	0.00	13,000.00	13,000.00	8,016.44	3,611.80	1,371.76
94-2860-410	Food	0.00	853,684.00	853,684.00	459,152.67	391,343.09	3,188.24
94-2860-411	Bread	0.00	25,211.00	25,211.00	9,403.13	11,596.87	4,211.00
94-2860-412	Ice Cream	0.00	40,181.00	40,181.00	19,898.10	20,101.90	181.00
94-2860-413	Milk	0.00	98,500.00	98,500.00	42,349.85	52,650.15	3,500.00
94-2860-455	Equipment Repairs	0.00	35,006.00	35,006.00	11,197.75	19,302.25	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	28,143.20	39,154.88	695.00
94-9010-800	State Retirement	0.00	114,063.00	114,063.00	50,922.86	37,891.81	25,248.33
94-9030-800	Social Security	0.00	64,172.00	64,172.00	29,130.70	20,148.62	14,892.68
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	188.02	183.98	0.00
94-9055-800	Disability Insurance	0.00	672.00	672.00	332.98	507.02	-168.00
94-9060-800	Hospital & Medical Insura	0.00	150,108.00	150,108.00	67,504.77	82,495.23	108.00
94-9061-800	Dental Insurance	0.00	10,125.00	10,125.00	4,408.69	417.53	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>1,170,769.59</b>	<b>943,327.04</b>	<b>327,435.65</b>

# PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2025

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	595,429.04	97,159.10	850,209.96	
1445-001		Other Sales-Vending	0.00	15,500.00	6,705.24	1,187.18	8,794.76	
1445-002		Catering	0.00	13,500.00	7,434.45	129.75	6,065.55	
1445-100		Pd BRKFST-Non Reimburse	0.00	1,980.00	8,731.00	2,833.00		6,751.00
1445-101		Reduced BRKFST-Non Reimbu	0.00	50.00	116.75	20.00		66.75
1445-200		Pd LUNCH-Non Reimburse	0.00	909,104.00	533,689.75	116,624.75	375,414.25	
1445-201		Reduced LUNCH-Non Reimbur	0.00	995.00	1,208.00	304.50		213.00
2401-000		Interest and Earnings	0.00	12,000.00	24,800.99	3,244.06		12,800.99
2770-000		Misc Rev Local Sources (Specif	0.00	0.00	75.03	0.00		75.03
2770-005		Rebates	0.00	0.00	1,115.62	303.56		1,115.62
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	1,179,305.87	221,805.90	1,283,248.80	21,022.39

## Selection Criteria

Criteria Name: Last Run

As Of Date: 01/31/2025

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: 01/31/2025

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	71,707.37	7,657.94	37,118.69
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	7,982.00	0.00	-7,982.00
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		188,070.00	0.00	188,070.00	62,608.17	55,058.67	70,403.16
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		85,745.00	0.00	85,745.00	29,930.25	30,636.65	25,178.10
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	1,502.37	1,497.63	-3,000.00
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		14,652.00	0.00	14,652.00	621.78	0.00	14,030.22
OTC25 Teacher Ctr Grant 2025		65,867.00	0.00	65,867.00	54,444.45	1,186.31	10,236.24
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	338,917.08	391,496.07	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	406,479.70	33,016.62	-439,496.32
<b>Total SPECIAL AID FUND</b>		<b>1,824,420.84</b>	<b>289,232.17</b>	<b>2,113,653.01</b>	<b>1,533,191.72</b>	<b>542,628.00</b>	<b>37,833.29</b>

**PITTSFORD CENTRAL SCHOOL DISTRICT**

Revenue Status Report As Of: 01/31/2025

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	0.00	116,483.97	
0SE25-2770-000	0SE25	Revenues From Local Sources	0.00	94,376.37	29,348.00	-795.00	65,028.37	
0SE26-2770-000	0SE26	Revenues From Local Sources	0.00	0.00	16,350.00	2,175.00		16,350.00
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	39,750.00	4,350.00		39,750.00
0TC25-3289-001	0TC25	Teacher Center Grant	0.00	0.00	16,466.00	0.00		16,466.00
0T124-4126-000	0T124	Title I, Basic Grant	0.00	0.00	15,515.65	15,515.65		15,515.65
0T125-4126-000	0T125	Title I, Basic Grant	0.00	0.00	37,614.00	0.00		37,614.00
61124-4256-000	61124	Indiv. w/Disab. Ed Act (I	0.00	0.00	1,000.07	0.00		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
0T224-4289-000	0T224	Other Federal Aid	0.00	0.00	16,696.71	16,696.71		16,696.71
0T225-4289-000	0T225	Other Federal Aid	0.00	0.00	17,149.00	17,149.00		17,149.00
0T324-4289-000	0T324	Other Federal Aid	0.00	0.00	11,976.43	11,976.43		11,976.43
0T425-4289-000	0T425	Other Federal Aid	0.00	0.00	2,930.00	0.00		2,930.00
Total SPECIAL AID FUND			0.00	210,860.37	504,714.45	67,067.79	181,512.34	475,366.42

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/31/2025  
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: 01/31/2025

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	624,345.43	3,689,041.99	59,446,019.31
00BUS Bus Purchase Reserve		0.00	2,229,241.00	2,229,241.00	2,227,906.28	0.00	1,334.72
02024 JRE Reconstruction		0.00	158,701.58	158,701.58	165,268.18	3,838.87	-10,405.47
03029 SHS Reconstruction		0.00	160,852.03	160,852.03	163,664.92	42,313.40	-45,126.29
04022 ACE Reconstruction		0.00	96,549.09	96,549.09	95,746.41	6,376.55	-5,573.87
05022 MCE Reconstruction		0.00	189,587.38	189,587.38	189,457.21	8,612.04	-8,481.87
06021 PRE Reconstruction		0.00	178,586.30	178,586.30	173,060.33	12,535.45	-7,009.48
07021 BRMS Reconstruction		0.00	254,339.70	254,339.70	258,737.21	17,913.08	-22,310.59
08017 TRE Reconstruction		0.00	157,150.53	157,150.53	167,744.81	4,816.22	-15,410.50
09027 MHS Reconstruction		0.00	259,166.82	259,166.82	256,795.67	47,600.60	-45,229.45
0CRIT Capital Reserve-INST TECH		500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
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	367,526.19	146,442.19	-1,964.00
20250 Capital Funded by General		0.00	600,000.00	600,000.00	66,105.52	307,017.15	226,877.33
25003 CRMS Reconstruction		0.00	224,044.88	224,044.88	227,154.54	19,778.22	-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 CAPITAL FUND</b>		<b>60,207,295.36</b>	<b>9,339,962.39</b>	<b>69,547,257.75</b>	<b>4,983,512.70</b>	<b>4,323,913.09</b>	<b>60,239,831.96</b>



# PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2025

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: 01/31/2025  
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: 01/31/2025  
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	3,175,000.00	1,740,000.00	-1,740,000.00
9711-700	Interest	0.00	1,533,375.00	1,533,375.00	1,169,750.00	748,750.00	-385,125.00
Total DEBT SERVICE		0.00	4,708,375.00	4,708,375.00	4,344,750.00	2,488,750.00	-2,125,125.00

# PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2025

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	86,453.31	12,644.01		86,453.31
5031-000		Interfund Trans from Gen	0.00	4,708,375.00	4,344,750.00	2,125,125.00	363,625.00	
Total DEBT SERVICE			0.00	4,708,375.00	4,431,203.31	2,137,769.01	363,625.00	86,453.31

## Selection Criteria

Criteria Name: Last Run  
As Of Date: 01/31/2025  
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

March 03, 2025

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## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 01/01/2025 To: 01/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/31/2025	015649	To move unused T&C funds to cover purchase of cork strips for BOE meeting room for district student art display.				
			A511-2010-465-0013 R	STD Art Standards Trav Co	-129.80	
			A511-2010-500-0013 R	STD Art Standards Supplie		129.80
01/08/2025	015687	TO PROVIDE FUNDS FOR THE BRAIN SHOW ASSEMBLY				
			A232-2110-500-0100 R	CR SchlSuppt Supplies	-1,094.85	
			A232-2110-493-0110 R	CR Tch RegSch Yng Aud-Cul		1,094.85
01/10/2025	016027	to cover ROC2Change event				
			A520-2830-500-0830 R	PS Supplies & Materials	-486.00	
			A520-2830-490-0830 R	PS BOCES		486.00
01/08/2025	016042	Funds for parts and repair of athletic scoreboards				
			A300-2855-490-0855 R	HS Athletics BOCES Srvc	-2,234.20	
			A300-2855-400-0855 R	HS Athletics Contr Svc		2,234.20
01/10/2025	016153	To pay for 3rd grade virtual field trip				
			A115-2110-500-0110 R	PR Tch RegSch Supplies	-200.00	
			A115-2110-403-0110 R	PR Tch RegSch Field Trip		200.00
01/10/2025	016868	TO FUND THE LIBRARY RENEWAL FOR 2025-2026 SWANK MOVIE LICENSING				
			A340-2610-500-0610 R	SHS Library Supplies	-636.33	
			A340-2610-400-0610 R	SHS Library Contr Svc		636.33
01/10/2025	016878	Paper purchase for World Languages and Math depts from WB Mason.and Staples.				
			A341-2110-500-0134 R	MHS World Lang Supplies	-218.74	
			A341-2110-500-0158 R	MHS Math Supplies	-41.75	
			A341-2110-506-0100 R	MHS Schl Suppt Copy Paper		260.49
01/10/2025	016879	To pay Town of Pittsford tax bill corrections				
			A820-1420-426-0420 R	FEES Legal Fees	-27,400.00	
			A820-1950-458-0949 R	FEES Assessmt Schl Prope		27,400.00
01/16/2025	017091	WANDA WARD GRANT FOR ANDREA DARCY PO PND-02830				
			A620-1430-400-0430 R	PER Contracted Services	-1,300.00	
			A620-1430-437-0430 R	PER Study Grant Stipend		1,300.00

01/16/2025	017097	To cover special ed. needs	A113-2110-500-0110 R	JR Tch RegSch Supplies	-1,457.64	
			A113-2250-500-2250 R	JR SpEd Supplies		1,457.64
01/16/2025	017098	Funding needed to service and recondition porta phones used by coaches	A300-2855-490-0855 R	HS Athletics BOCES Svcs	-699.00	
			A300-2855-400-0855 R	HS Athletics Contr Svc		699.00
01/16/2025	017177	To supplement the membership cost - Amer. Asso. Counselor Asso. - Eric Domroes	A341-2810-500-0810 R	MHS Counseling Supplies	-29.00	
			A341-2810-468-0810 R	MHS Counseling Membership		29.00
01/23/2025	017244	To provide funds for pending order.	A530-2630-400-0630 R	ITS Computer Inst ContrSv	-324.27	
			A530-2630-500-0630 R	ITS Computer Inst Supplie		324.27
01/22/2025	017458	To fund monthly BOCES expenditures for the remainder of the year	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-60,000.00	
			A530-2630-490-0630 R	ITS Computer Inst BOCES		60,000.00
01/23/2025	017587	TO BUY SUPPLIES	A530-2630-400-0630 R	ITS Computer Inst ContrSv	-5,000.00	
			A530-2630-500-0630 R	ITS Computer Inst Supplie		5,000.00
01/23/2025	017590	For Master Technology Plan	A530-2630-400-0630 R	ITS Computer Inst ContrSv	-74,000.00	
			A530-2630-491-0630 R	ITS-Comp Equip BOCES		74,000.00
01/24/2025	017708	Cover PDLT Grant	A300-2110-153-0100 R	HS SchISuppt Summer Tch	-1,500.00	
			A620-1430-437-0430 R	PER Study Grant Stipend		1,500.00
01/31/2025	019498	To provide funds for negative budget codes	A100-2110-465-0136 R	ES InstrChall Trav Conf	-230.00	
			A112-2110-162-0100 R	AC SchISuppt Para Salary	-4,000.00	
			A112-2250-162-2250 R	AC SpEd Para Salary	-9,500.00	
			A113-2020-141-0020 R	JR Supr RegSch Admn Sub	-1,500.00	
			A113-2110-123-0110 R	JR Tch RegSch 4-5	-3,500.00	
			A115-2020-141-0020 R	PR Supr RegSch Admn Sub	-3,910.00	
			A117-2020-141-0020 R	TR Supr RegSch Admn Sub	-1,300.00	
			A117-2110-162-0100 R	TR SchISuppt Para Salary	-5,600.00	
			A117-2250-121-2250 R	TR SpEd Tchr Salary	-14,000.00	
			A200-2855-137-0855 R	MS Athletics Coach Salary	-5,000.00	
			A232-2020-141-0020 R	CR Supr RegSch Admn Sub	-3,500.00	
			A232-2110-169-0100 R	CR SchISuppt Para Subs	-2,700.00	
			A300-2855-404-0855 R	HS Athletics St Chmpnshps	-2,500.00	
			A340-2020-141-0020 R	SH Supr RegSch Admn Sub	-7,000.00	
			A340-2110-161-0100 R	SHS SchISuppt Clerk Sal	-5,600.00	
			A340-2110-169-0100 R	SHS SchISuppt Para Subs	-500.00	
			A550-2060-161-0060 R	DAT Clerical/Secretarial	-3,500.00	
			A620-1430-153-0430 R	PER Summer Work - Tchrs	-1,100.00	
			A620-1430-161-0430 R	PER Clerical/Secretarial	-1,300.00	

A670-5530-164-0530 R	TRN Maintenance/Custodial	-11,000.00	
A830-9089-802-0889 R	BEN Undist Longevity Awd	-85,000.00	
A100-2110-466-0100 R	ES SchISuppt Mileage		230.00
A112-2110-161-0100 R	AC SchISuppt Clerk Sal		4,000.00
A112-2815-158-0815 R	AC HealthSv NrseTchr Sal		9,500.00
A113-2020-150-0020 R	JR Supr RegSch Admn Sal		1,500.00
A113-2110-121-0167 R	JR PhysEd Tchr Salary		3,500.00
A115-2020-150-0020 R	PR Supr RegSch Admn Sal		3,910.00
A117-2020-150-0020 R	TR Supr RegSch Admn Sal		1,300.00
A117-2110-161-0100 R	TR SchISuppt Clerk Sal		2,000.00
A117-2110-168-0100 R	TR SchISuppt Clerk Subs		1,000.00
A117-2110-169-0100 R	TR SchISuppt Para Subs		2,600.00
A117-2250-162-2250 R	TR SpEd Para Salary		14,000.00
A200-2855-139-0855 R	MS Athletics-Other Employ		5,000.00
A232-2020-150-0020 R	CR Supr RegSch Admn Sal		3,500.00
A232-2110-161-0100 R	CR SchISuppt Clerk Sal		2,100.00
A232-2110-162-0100 R	CR SchISuppt Para Salary		600.00
A300-2855-401-0855 R	HS Athletics Chaperones		2,500.00
A340-2020-150-0020 R	SHS Supr RegSch Admn Sal		7,000.00
A340-2110-163-0100 R	SHS SchISuppt Security Sa		3,500.00
A340-2110-168-0100 R	SHS SchISuppt Clerk Subs		2,100.00
A340-2110-173-0100 R	SHS SchISuppt OT/Extra Hr		500.00
A550-2060-180-0060 R	DAT Supervisory/Technical		3,500.00
A620-1430-150-0430 R	PER Administrative Salry		1,100.00
A620-1430-168-0430 R	PER Clerical/Secretary Su		1,300.00
A720-1240-150-0002 R	SUPT Admin Salaries		11,000.00
A830-9089-800-0889 R	BEN Undist Emp Benefits		85,000.00

01/31/2025 019998 To provide funds for negative budget codes

A115-2110-465-0100 R	PR SchISuppt Trav Conf	-50.00	
A231-2110-162-0100 R	BR SchISuppt Para Salary	-50.00	
A341-2110-163-0100 R	MHS SchISuppt Security Sa	-1,000.00	
A341-2110-500-0100 R	MHS SchISuppt Supplies	-50.00	
A510-2010-490-0010 R	CURINS BOCES Services	-100.00	
A511-2010-465-0076 R	STD Science Trav Conf	-250.00	
A520-2830-151-0830 R	PS Teacher Salaries	-200.00	
A710-1060-400-0006 R	BOE Dist Mtg Exp Cont Svc	-500.00	
A115-2110-466-0100 R	PR SchISuppt Mileage		50.00
A231-2110-168-0100 R	BR SchISuppt Clerk Subs		50.00
A341-2110-168-0100 R	MHS SchISuppt Clerk Subs		1,000.00
A341-2110-493-0110 R	MHS Tch RegSch YngAud-Cul		50.00
A510-2010-468-0010 R	CURINS Membership		100.00
A511-2010-465-0056 R	STD Reading Trav Conf		50.00
A511-2010-468-0055 R	STD Psych Memberships		50.00
A511-2010-500-0076 R	STD Science Supplies		150.00



A520-2830-468-0830 R

PS Memberships

200.00

A710-1010-465-0001 R

BOE Travel & Conference

500.00

Total for Fund A - GENERAL FUND

-351,191.58

351,191.58

Budget Director

(money is available and allowable)

Assistant Superintendent for Business Approval

Terry M. Hensley 3/3/25  
Michael J. [Signature]

Date of Treasurer's Report for BOE review

3/11/25

Date Completed

3/03/25

Person Completing

Cheryl Muscarella

# 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: March 11, 2025  
To: Michael Pero, Superintendent of Schools  
From: Michael Vespi, Assistant Superintendent for Business *M Vespi*  
Re: Capital Reserve - Bus Purchase Proposition

In maintaining the District's focus on long-range planning, fiscal accountability and Board of Education policy, it has been the practice to replace aging buses before they may need extensive repairs. We are recommending the purchase/replacement of six (6) gas/diesel 36 passenger buses and eight (8) gas/diesel full size 66 passenger buses, as well as communications equipment used in the operation of such buses. The anticipated cost of a 36-passenger bus is \$164,878 per bus for a total of \$989,269. The anticipated cost of a 66-passenger bus is \$178,736 per bus for a total of \$1,429,892. The total anticipated purchase is \$2,419,162 and will be paid out of the Transportation Vehicle Capital Reserve which has a current balance of \$9,240,491. This purchase will not have an impact on the tax levy. The anticipated cost of the district's purchase does not include the revenue that will be received by auctioning or trading in 14 buses.

Below is the 2025-2026 Capital Reserve – Transportation Vehicle Capital Reserve Resolution for your consideration and Board of Education approval for placement on the May 20, 2025 ballot:

## **PROPOSITION – Transportation Vehicle Capital Reserve – Purchase of Buses**

Shall the following resolution be adopted, to wit:

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District is hereby authorized to withdraw from the "Capital Reserve Fund – Purchase of Buses" a sum of money not to exceed Two Million Four Hundred Nineteen Thousand One Hundred Sixty Two Dollars (\$2,419,162) to be used for the purchase of six (6) replacement 36 passenger buses and eight (8) full size 66 passenger buses and communications equipment used in the operation of such buses. State Aid generated on these purchases will be returned to the Capital Reserve Fund – Purchase of Buses.

MV:nn



# Pittsford Schools

Michael Vespi  
Assistant Superintendent for Business

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

Fax: 585.381.9368  
Michael\_Vespi@pittsford.monroe.edu

Date: March 11, 2025

To: Michael Pero, Superintendent of Schools

From: Michael Vespi, Assistant Superintendent for Business



Re: Capital Reserve – Instructional Technology Proposition

The Capital Instructional Technology Reserve fund was approved by voters on May 21, 2024 for a term of 10 years. As the Technology Department continues to replace laptops to support the 1:1 device program, below is the 2025-2026 Capital Reserve – Instructional Technology Resolution for your consideration and Board of Education approval for placement on the May 20, 2025 ballot:

**PROPOSITION – Capital Reserve Fund – Instructional Technology**  
Shall the following resolution be adopted, to wit:

***BE IT RESOLVED***, that the Board of Education of the Pittsford Central School District, Monroe County, New York be authorized to withdraw the “Capital Instructional Technology Reserve” (savings account) a sum of money not to exceed \$500,000 to be used for the purchase of laptops to support the 1:1 device program.

MV:nn


Michael Pero, Superintendent of Schools, Pittsford Central School District

Allen Creek Elementary • Jefferson Road Elementary • Mendon Center Elementary • Park Road Elementary • Thornell Road Elementary  
Barker Road Middle School • Calkins Road Middle School • Pittsford Mendon High School • Pittsford Sutherland High School  
[www.pittsfordschools.org](http://www.pittsfordschools.org)

# Pittsford Schools

Administrative Offices  
75 Barker Road - East Wing  
Pittsford, NY 14534  
**585.267.1077**  
Fax: 585.381.9368

TO: Michael Pero, Superintendent  
Board of Education

FROM: Terrence Hasseler, Budget Director 

DATE: March 11, 2025

RE: Budget Transfer Request – Technology

For the past few years, the Technology Department has progressed with our 1:1 initiative. In an effort to continue to be fiscally responsible, we will commit to purchases that will support our technology strategic plan.

Funds are also being requested to conduct e-rate projects so the district can maximize both e-rate and BOCES funding in the current school year. Utilizing both of these funding streams, especially in the last year of a five year funding cycle of E-rate will allow the district to reduce it's net cost even more. The network switch replacement is part of a larger E-rate project that began in the 2024-2025 school year. This upgrade will complete the switch replacement for both BRMS and SHS. With the new switches, we can achieve multi-gig connections over our wireless access points and better support devices that require Power over Ethernet.

We are estimating a total of \$600,000 to fund the projects listed above. The Utilities code and various salary codes were under utilized. Therefore, I would like to recommend a budget transfer that per *Board Policy 5330 – Budget Transfers* will require the approval of the Board of Education.

A resolution to transfer a total of \$600,000 to code 530.2630.491.0630 Instructional Technology – BOCES. Of which, \$200,000 will come from 640.1620.418.0622 – OM Utilities – Electricity and \$400,000 will come from various salary codes XXX.XXXX.1XX.XXXX – Salaries is being requested for approval by the Board of Education.



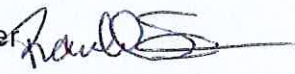
# Pittsford Schools

Rachel Smith  
District Treasurer

Administrative Offices  
75 Barker Road - East Wing  
Pittsford, NY 14534  
585.267.1046  
Fax: 585.381.9368  
Rachel\_Smith@pittsford.monroe.edu

Date: March 5, 2025

To: Michael Pero, Superintendent of Schools  
Michael Vespi, Assistant Superintendent for Business

From: Rachel Smith, District Treasurer 

Re: Tax Certiorari Settlement – 90 Linden Oaks

Please see the attached proposed settlement for 90 Linden Oaks v. Town of Pittsford.

This is for LP Associates LLC, Pittsford 490 Joint Venture and Mark Gianniny, which is an office building complex located in Pittsford. The district's counsel spoke with the counsel for the Town of Pittsford, and they indicated that this case is similar to the previous cases that have recently been settled in the area. The equalization rate has been dropping for residential properties which has been causing a disproportionate tax rate increase for commercial properties. This case has been ongoing since 2023-2024 but hasn't been settled until now. The proposed settlement grants a reduction \$614,500 in 2023 and then \$1,022,500 in 2024. This resulted in a total refund of \$44,979.09.

The district counsel stated that the Town of Pittsford has already signed off on the agreement, and he thinks the proposed reduction is fair given the declining equalization rates. He also stated that if we were to spend the time and money to get trial appraisals, they'd likely be entitled to a reduction that is close to the amount given in the settlement.

**Description of the property:** 90 Linden Oaks - (LP Associates, LLC/Mark Gianniny), located in the Town of Pittsford

Proposed **assessed value** adjustment:

	Original Assessed Value	Amount of Reduction	Final Assessed Value
2023-24	\$ 3,134,500	\$ 614,500	\$ 2,520,000
2024-25	\$ 3,134,500	\$ 1,022,500	\$ 2,112,000

**Proposed Settlement:** The proposed settlement would involve a refund of school taxes.

	<b>Refund</b>
2023-24	\$ 16,740.01
2024-25	\$ 28,239.08
Total	\$ 44,979.09

Based on these factors, I am recommending that the Board of Education approve this settlement not to exceed \$44,979.09 for the two years.

**BE IT RESOLVED** that the Board of Education does hereby authorize the approval of the settlement for tax certiorari proceedings for 90 Linden Oaks, LP Associates LLC, Pittsford 490 Joint Venture and Mark Gianniny located in the Town of Pittsford in an amount no greater than Forty-Four Thousand Nine Hundred Seventy-Nine Dollars and Nine Cents (\$44,979.09).

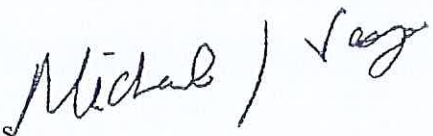
<b>Property</b>									
Parcel:	138.14-2-11.1								
Address:	90 Linden Oaks								
Town:	Pittsford								
Tax Year	Assessed Value	Tax Rate per \$1000	Tax Paid	Final Assessed	Reduced Tax Amount	Difference			Reduction Amount
2023	\$ 3,134,500	27.241671	\$ 85,389.02	\$ 2,520,000	\$ 68,649.01	\$ 16,740.01			\$ 614,500
2024	\$ 3,134,500	27.617681	\$ 86,567.62	\$ 2,112,000	\$ 58,328.54	\$ 28,239.08			\$ 1,022,500
						\$ 44,979.09	Potential Refund		

# Pittsford Schools

Michael Vespi  
Assistant Superintendent for Business

Administrative Offices  
75 Barker Road - East Wing  
Pittsford, NY 14534  
585.267.1077  
Fax: 585.381.9368  
Michael\_Vespi@pittsford.monroe.edu

Date: March 11, 2025  
To: Michael Pero, Superintendent of Schools  
From: Michael Vespi, Assistant Superintendent for Business  
Re: Credit Cards for Employee Travel Resolution



District Policy 5321 Use of the District Credit Card/Purchasing Card states “the district may issue a credit/purchase card or cards in its name for the use of its officers and designated employees for authorized, reimbursable, school business related expenses.”

I recommend that the district have 3 credit cards for travel expenses such as air fare and lodging. As stated in the district’s Request for Conference Attendance Reimbursement Form - Travel Reimbursement Guidelines employees are responsible for making travel arrangements when not included in a conference registration. With increased travel costs, some employees may not have the financial means to use their personal credit card for this purpose. The administrative regulations allow a travel card to be used in this circumstance.

Issuing credit cards to users through a rigorous control process will allow employees to make travel arrangements without having to use their personal credit cards. A Request for Conference Attendance Reimbursement Claim Form will still be required to be submitted to the purchasing office prior to the conference and receipts submitted when they return from the conference. The credit cards will be held in a locked safe and will be released by and returned to the Purchasing Agent.

I therefore recommend the following resolution to be approved by the Board of Education.

**BE IT RESOLVED** that the Board of Education does hereby approve the addition of 3 credit cards for travel to the list of purchasing card holders approved at the July 9, 2024 BOE meeting.



# 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: March 11, 2025  
Topic: BOCES 2 Cooperative Magazine Bid RFB-2107-25  
Date Advertised: December 12, 2024, *Democrat & Chronicle*  
Date of Bid Opening: January 9, 2025  
Time: 2:00pm  
Source of Funds: Budget, Each Building or Department

**BE IT RESOLVED**, That the Board of Education of the Pittsford Central School District award contracts to the following vendor as lowest responsive bidder meeting specifications:

ITEM BID	RECOMMENDED VENDOR	AMOUNT	
Magazine Subscriptions	Magazine Subscriptions PTP	\$	3,038.67
	Cox Subscriptions	\$	277.00
<b>TOTAL:</b>		<u>\$</u>	<u>3,315.67</u>

**Comments:** The BOCES 2 Cooperative Magazine Bid contract is 4/1/24- 3/31/26. Pittsford and four (4) other districts and/or BOCES participated. The bid was reviewed by Wendy Vergamini, BOCES 2 Bid Coordinator, Shelly Lawver, Purchasing Assistant, and Leslie Pawluckie, Purchasing Agent. The award is recommended to the responsive bidder meeting all required bid specifications. Vendor 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.



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Michael Vespi, Assistant Superintendent for Business

## PITTSFORD CENTRAL SCHOOL DISTRICT

## ACCEPTING GIFTS FROM THE PUBLIC

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

Name mce PTSA, Treasurer  
Christine Koh Phone 917-697-9892  
Address 116 Rollins Xing, Pittsford ny 14534  
School: MCE

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

Art Supply Purchases. Please Post  
to account: 114-2110-500-0113.  
(mce Art Dept. Budget code: Supplies)  
(~~\$~~1,751.00)

2. Describe any conditions or restrictions for its use.

none

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

N/A

\$1751.00 - 2/24/25



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

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

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

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

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

**PLEASE NOTE:**

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

Administrator's Approval: \_\_\_\_\_ Date \_\_\_\_\_  
(When appropriate)

Principal's Approval: *Robert Allen* Date 2/24/25

Superintendent's Approval: *MA* Date 2/27/25

Board Action: Date: \_\_\_\_\_