

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, MAY 13, 2025
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL
(LINK TO PUBLIC VIEWING ON WEBSITE)

AGENDA

7:00 P.M.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. PITTSFORD PRIDE
- V. PRINCIPAL’S REPORT: Mr. Jeffrey Pollard – Allen Creek Elementary School
- VI. PUBLIC BUDGET HEARING
- VII. APPROVAL OF MINUTES: April 8, 2025 (BOARD ACTION)
- VIII: AUTHORIZATIONS OF PROFESSIONAL SERVICE CONTRACTS FOR CORPORATIONS (BOARD ACTION)
- IX. BUDGETARY TRANSFERS UP TO \$75,000.00 (BOARD ACTION)
- X. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board Leadership
 - 2. Executive Committee
 - 3. Information Exchange Committee
 - 4. District Operations Committee
 - 5. Legislative Committee
 - 6. Steering Committee
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. **5/20/25 – Annual Budget Vote and School Board Election – New Location: Calkins Road Middle School – 7:00 a.m.-9:00 p.m.**
 - 2. 5/29/25 – Board Visit/Tour at Mendon Center Elementary School (Tour 7:30/Visit 7:45)
 - 3. 6/17/25 – Next Regularly Scheduled Meeting
 - D. Approval of Annual Vote and Poll Workers (BOARD ACTION)
- XI. FINANCIAL REPORT – Mr. Hasseler
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Report – March 31, 2025 (BOARD ACTION)
 - 2. 3rd Quarterly Extraclassroom Activities Report (BOARD ACTION)
 - 3. Tax Certiorari – Country Club of Rochester (BOARD ACTION)
 - 4. Budget Transfer Request – Health Insurance (BOARD ACTION)
 - 5. Budget Transfer Request – Technology Services (BOARD ACTION)
 - 6. Budget Transfer Request – Digitization of Business Office (BOARD ACTION)
 - 7. Capital Improvement Project Phase 2 - Commissioning Service Resolution (BOARD ACTION)
 - 8. Capital Improvement Project Phase 2 - Testing Services Resolution-Whitestone Associates (BOARD ACTION)
 - 9. Capital Improvement Project Phase 2 - Testing Service Resolution Paradigm Environmental Services (BOARD ACTION)
 - 10. \$100K Facilities Improvement Project - SEQRA Resolution (BOARD ACTION)
 - 11. \$100K Facilities Improvement Project Resolution (BOARD ACTION)
 - 12. Financial Services Proposal (BOARD ACTION)
 - 13. Bond Counsel Proposal (BOARD ACTION)
 - 14. General Legal Services Proposal (BOARD ACTION)

- 15. Bid Awards (**See Consent Agenda**)
 - a. BOCES 2 Cooperative Fine Paper
 - b. BOCES 2 Cooperative Food Supply
 - c. BOCES 2 Cooperative Beverage Supply
 - d. BOCES Cooperative Natural Gas
- B. Discussion:
- C. Other:

- XII. HUMAN RESOURCE REPORT – Mr. Clark
 - A. Action Items:
 - 1. Professional Staff Report **(BOARD ACTION)**
 - 2. Support Staff Report **(BOARD ACTION)**
 - 3. Abolishment of Positions: **(BOARD ACTION)**
 - a. Assistant to the Director of Food Services
 - b. Middle School Library Clerk
 - c. Part Time Data Assessment Clerk
 - B. Discussion:
 - C. Other:

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

- XIV. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session **(BOARD ACTION)**
 - 2. Gift to the District (**See Consent Agenda**)
 - a. Donation of \$1,500.00 from Mendon Center PTSA for an Enrichment Grant to the 5th grade “Battle of the Books” program at Mendon Center Elementary School.
 - B. Discussion:
 - 1. Policy Recommendation (First reading)
 - a. #5672-Information Security Breach and Notification
 - C. Other:

- XV. CONSENT AGENDA **(BOARD ACTION)**
 - A. Bid Awards
 - B. Committee on Special Education
 - C. Sub-Committee on Special Education
 - D. Committee on Preschool Special Education
 - E. Gift to the District

- XVI. OLD BUSINESS
- XVII. NEW BUSINESS
- XVIII. PUBLIC COMMENT **Public Comment Submission Form can be found at: pittsfordschools.org/publiccomment**
- XIX. ADJOURNMENT/RECESS **(BOARD ACTION)**

Next regularly scheduled meeting: **June 17, 2025 - 7:00 p.m.**

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

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



Pittsford Schools

2025 – 2026 Proposed Budget Annual Budget Hearing

May 13, 2025



Budget Hearing

The purpose of the budget hearing is to:

- Provide an overview of the 2025-2026 budget guidelines and other factors
- Provide a summary of the proposed budget in a three-part budget format required by law
- Review all revenue sources including the state aid forecast and projected tax levy increase
- Briefly review the concept of a contingency budget
- Discuss and review all propositions and voting information

Budget Guidelines

Develop a Student based budget focused on:

- Implementation of rigorous, engaging, equitable, and authentic curriculum, instruction, assessments and resources.
- Maintain excellence while supporting responsive and relevant offerings.
- Providing experiences, both curricular and extracurricular, that support the varied interests and abilities of the whole child.
- Social emotional learning and mental health supports.
- Supporting diverse academic, social, emotional, and mental health needs.

Budget Guidelines

Provide High Quality Professional Learning focused on:

- Tiered supports to address range of learners in classroom.
- Curriculum, assessment, grading and instructional practices.
- Equity and Inclusion practices aligned with District goals.
- Social emotional, wellness, and mental health topics.
- Continuous improvement for instructional and non-instructional staff members.

Budget Guidelines

Balance the investment in education with sensitivity to limited community resources by:

- Balancing community expectations for services and programs, with the need to be cognizant of changes in property values, income levels, new state/federal tax laws, and other economic uncertainties.
- Engaging in thoughtful short- and long-range financial planning.
- Collaborating with local partners/districts to share services.
- Sustaining transportation reserve for transition to electric buses/vehicles.
- Planning for the cessation of Federal funds and impact on minimum wage increases.
- Engaging legislators to increase NYS foundation aid.
- Recruiting, hiring, and retaining diverse employees of the highest caliber.
- Seeking cost efficiencies to further mitigate the burdensome and financial impact of underfunded and unfunded mandates.

Budget Guidelines

Maintain fiscal stability now and into the future through:

- Financially prudent and sustainable reserve accounts.
- Review and adjust staffing to align with revenue sources.
- Partnerships, shared services, audits.
- Protecting and maintaining our Aa1 bond rating.
- Protecting the community's investment in facilities and infrastructure.
- Advocacy with legislators relative to appropriate levels of funding.
- Implementing research-based sustainability practices.

Meet legal mandates and contractual obligations

2025-26 Budget Development Factors

- Expiring Federal COVID funds
- Uncertain State aid funding including future changes to Foundation aid
- Health insurance rate increase
- Reliance on contract transportation due to bus driver shortage
- Vehicle and technology replacement costs
- Continued need of facilities infrastructure improvements
- Additional staffing requests for security, mental health, and special programs
- **March 2023** Capital Project debt service financing and the impact on the tax cap calculation

2026-27 and 2027-28 Considerations

- Long Range Financial Planning
 - Increased use of fund balance and reserve funds may create future challenges without an increase in revenues
- Projected Budget Deficits due to
 - Lack of State aid increases
 - Tax Cap projections in the 2% range
 - Continued minimum wage increases impacting salaries
 - Health insurance rate increases
 - Benefit rate increases – TRS/ERS
 - Inflation over 2%
- Reductions, Efficiencies and Advocacy

Budget Timeline & Process

- November 1st – budget materials issued
- November – December: meetings held with every budget originator
- January 6th – final requests submitted to business office
- February 4th – Budget Workshop #1 (Budget Guidelines finalized)
- February 25th – Budget Workshop #2
- March 11th – Budget Workshop #3
- April 8th – Budget Adoption
- **May 13th – Budget Hearing**
- May 20th – Budget Vote

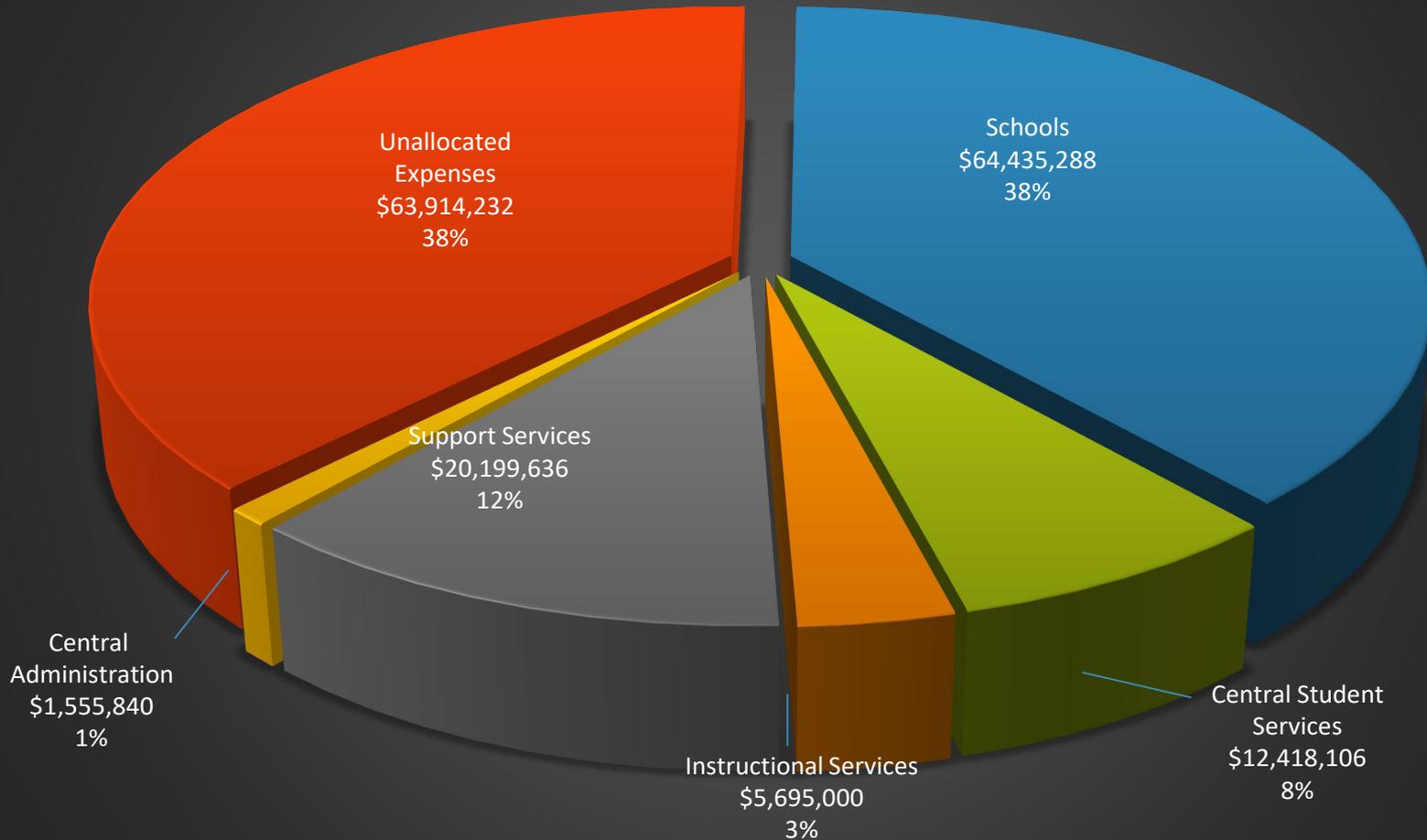
Proposed Budget

(Spending Plan to be Voted On)

Budget Program Area	2024-25	2025-26	\$ Change	% Change
	Budget	Proposed Budget		
Schools	\$ 64,192,525	\$ 64,435,288	\$ 242,763	0.38%
Elementary	23,325,773	23,344,303	18,530	0.08%
Middle	17,323,889	17,385,041	61,152	0.35%
High	23,542,863	23,705,944	163,081	0.69%
Central Student Svcs	12,092,658	12,418,106	325,448	2.69%
Curriculum & Instruct	5,873,553	5,695,000	(178,553)	-3.04%
Support Services	20,090,335	20,199,636	109,301	0.54%
Central Admin	1,596,118	1,555,840	(40,278)	-2.52%
Undistributed	57,952,598	63,914,232	5,961,634	10.29%
Total	\$ 161,797,787	\$ 168,218,102	\$ 6,420,315	3.97%

Proposed Budget

2025-2026 Program Services Budget Composition - Total \$168,218,102



Proposed Budget By Object of Expense

Object of Expense	2024-25	2025-26	\$ Change	% Change
Salaries	\$ 79,637,198	\$ 80,134,459	\$ 497,261	0.62%
Benefits	47,419,348	52,925,044	5,505,696	11.61%
Equipment	625,288	637,501	12,213	1.95%
Contractual, Utilities & Tuition	10,610,800	10,306,932	(303,868)	-2.86%
Supplies	2,926,496	2,861,060	(65,436)	-2.24%
BOCES Services	12,170,407	12,448,918	278,511	2.29%
Debt Service/Transfer	8,408,250	8,904,188	495,938	5.90%
Total	\$ 161,797,787	\$ 168,218,102	\$ 6,420,315	3.97%

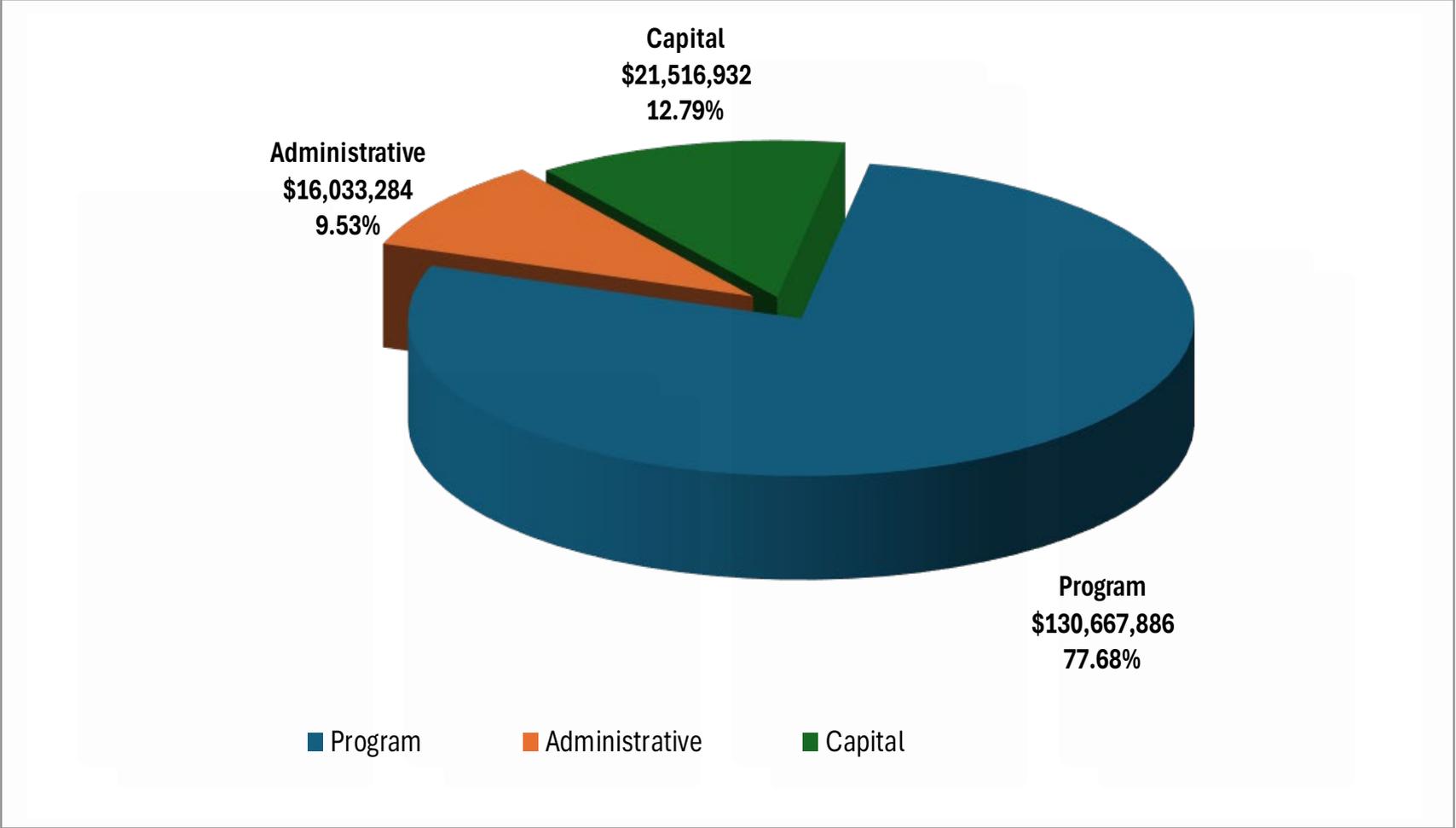
2025-2026 Three-Part Budget

In 1998 schools were required by NYS Law to present their budgets in a prescribed “Three Part Budget” format. The intent was for all schools to present their budget in a consistent and comparable format utilizing the uniform system of accounts.



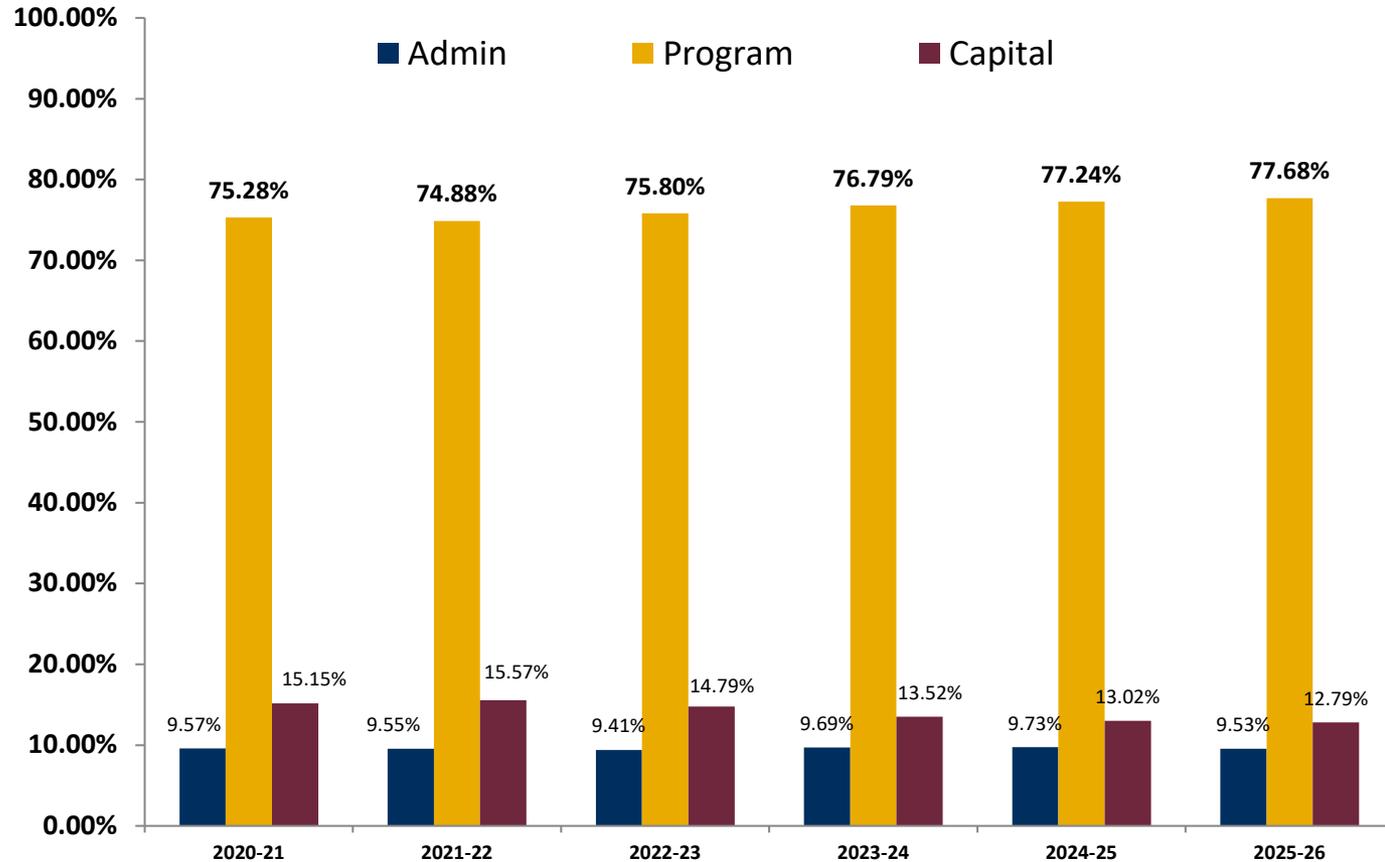
Three-Part Budget Chapter 436 of Education Law – 1997

\$168,218,102



Three Part Budget Components

Three Components Percent of Total Budget

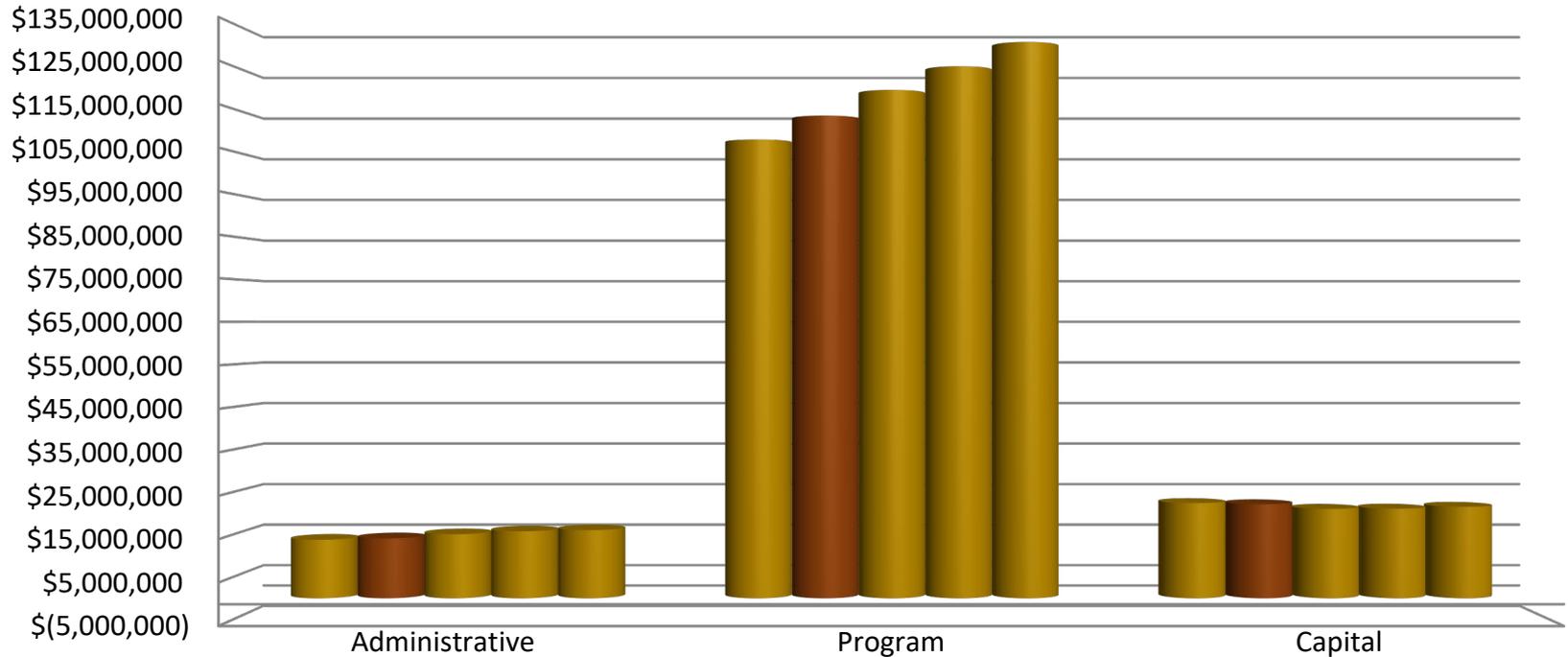


Three Part Format – *uniform system of accounts*

- **Administrative** – All oversight and supervision not related to services provided directly to students as covered in the other two components
- **Program** – All costs directly associated to the delivery of instruction and services (transportation) to students
- **Capital** – All costs directly associated to the maintenance, improvement and payment of debt on facilities and infrastructure

Three Part Budget Historical Summary

Three Part Budget Component Trend



	Administrative	Program	Capital
■ 2021-2022	\$13,741,922	\$107,778,542	\$22,405,084
■ 2022-2023	\$14,080,110	\$113,387,472	\$22,131,206
■ 2023-2024	\$15,068,999	\$119,419,108	\$21,024,345
■ 2024-2025	\$15,746,436	\$124,977,746	\$21,073,605
■ 2025-2026	\$16,033,284	\$130,667,886	\$21,516,932

School Budget Revenues

Major Sources of Revenue for School Districts:

1. Tax Levy (amount of money collected in taxes)
2. State Aid (provided by New York State)
3. Other Sources (PILOT, county sales tax, interest earnings, gifts, sale of equipment, etc.)

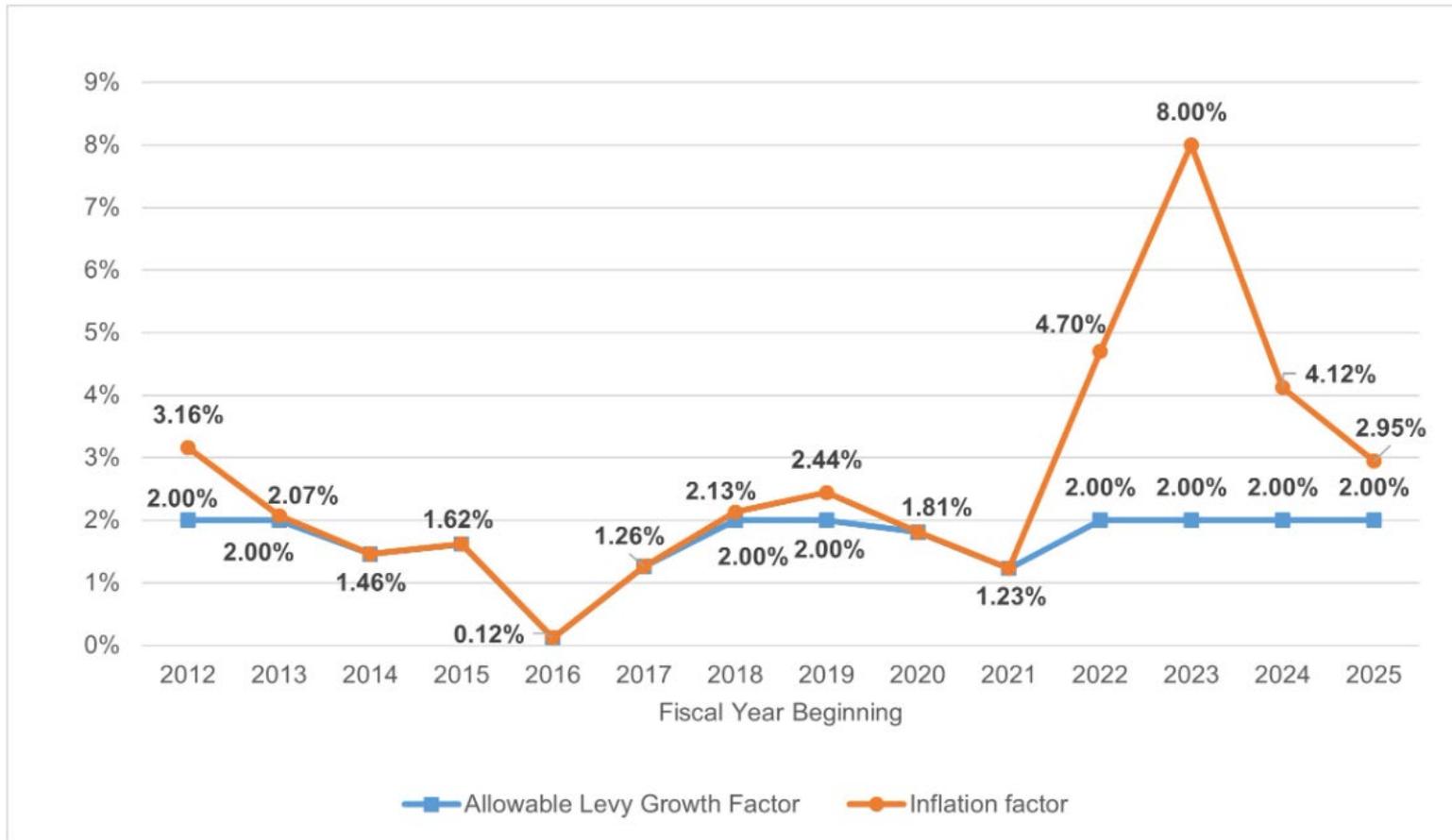
2025-26 Tax Levy Limit Calculation

	2024-25 Actual	2025-26 Estimated
Prior Year Tax Levy	111,953,538	114,967,504
Tax Base Growth Factor	x 1.0080	x 1.0050
	112,849,167	115,542,341
Prior year PILOT	+ 80,080	+ 130,996
	112,929,247	115,646,337
Prior Year Exemptions	-2,944,112	-2,863,266
Adjusted Prior Year Levy	109,985,134	112,783,071
Allowable Levy Growth Factor (lesser of CPI or 2%)	x 1.02	x 1.02
Sub-total (Tax Levy Limit)	112,184,837	115,038,733

2025-26 Tax Levy Limit Calculation

	2024-25	2025-26
<i>Tax Levy Limit (from previous slide)</i>	112,184,837	115,038,733
PILOTs for coming year	-130,966	-130,000
Tax Levy Limit (with no carryover)	112,080,871	114,908,702
Coming School Year Exemptions:		
Plus: Debt Service/Capital Transfer/BOCES Capital	+8,155,061	+8,330,236
Less: Building Aid/BOCES Aid/Debt Service Fund	-5,291,795	-5,579,383
“Capital Levy Exclusion”	2,863,266	2,750,853
Plus: Pension Exclusions	+ 23,367	+ 0
Maximum Allowable Levy (ESTIMATE)	114,967,504	117,659,555
Maximum Increase in Tax Levy	3,013,965	2,692,051
Tax Cap %	2.69%	2.34%

Tax Cap inflation factors



Foundation Aid Update

Governor Hochul announced a renewed commitment to fully fund foundation aid in 2021-22:

- Foundation aid was created in 2007:
 - consolidated about 30 aid categories into one formula;
 - provided a more equitable approach to distributing State aid; and
 - called for more than \$5 billion in new operating aid to be phased in over a four-year period, which would have resulted in full funding by 2011-12. (Financial challenges delayed the full phase-in plan)
- Pittsford to received full foundation aid in 2023-24 (waiting since 2012)
 - Estimated \$100 million in lost revenue over the last 10 years
- Pittsford set to receive an increase of \$558,098 in foundation aid for 2025-26

Revenue Details – State Revenue

Based on Executive Proposal

	*Estimated 2024-25	*Projected 2025-26	\$ Change	% Change
Foundation aid	\$ 21,091,130	\$ 21,649,228	\$ 558,098	2.65%
BOCES aid	4,259,362	3,800,000	(459,362)	-10.78%
High Excess Cost	483,703	375,000	(108,703)	-22.47%
Private Excess Cost	407,096	400,000	(7,096)	-1.74%
Hardware/Technology	92,547	92,547	-	0.00%
Software/Library/Textbook	476,340	476,680	340	0.07%
Transportation	4,265,731	4,782,608	516,877	12.12%
Building aid	4,299,980	4,249,579	(50,401)	-1.17%
Total	\$ 35,375,889	\$ 35,825,642	\$ 449,753	1.27%
Urban/Suburban aid	\$ 1,155,072	\$ 1,155,072	\$ -	0.00%
Total State Aid	\$ 36,530,961	\$ 36,980,714	\$ 449,753	1.23%

**Estimated and Possible aid amounts based on Executive budget proposal and Budget Workshop #1*

Revenue Details – Tax Revenue

Revenue	2024-25 Budget	2025-26 Proposed Budget	\$ Change	% Change
Tax Levy	\$ 114,967,504	\$ 117,659,555	\$ 2,692,051	2.34%
PILOTS - COMIDA	103,966	130,000	26,034	25.04%
Interest & Penalties	100	100	-	0.00%
Sales Tax	7,100,000	7,400,000	300,000	4.23%
Total	\$ 122,171,570	\$ 125,189,655	\$ 3,018,085	2.47%

Revenue Details – Local

Revenue	2024-25 Budget	2025-26 Proposed Budget	\$ Change	% Change
Textbook/Other Fees	\$ 5,500	\$ 5,500	\$ -	0.00%
Day School Tuition	240,000	240,000	-	0.00%
Health Services	245,000	245,000	-	0.00%
Interest Earnings	800,000	1,500,000	700,000	87.50%
Rentals/Scrap/Sales	160,241	160,241	-	0.00%
Prior Year Refund/other	835,000	835,000	-	0.00%
Total	\$ 2,285,741	\$ 2,985,741	\$ 700,000	30.62%

Revenue Details – Use of Fund Balance and Reserves

Revenue	2024-25 Budget	2025-26 Proposed Budget	\$ Change	% Change
Workers Comp Reserve	\$ 50,000	\$ 50,000	\$ -	0.00%
Unemployment Reserve	40,000	40,000	-	0.00%
ERS Reserve	400,000	400,000	-	0.00%
EBLAR Reserve	550,000	550,000	-	0.00%
TRS Reserve		300,000	300,000	N/A
Appropriated Fund Balance	1,196,992	1,496,992	300,000	25.06%
Total	\$ 2,236,992	\$ 2,836,992	\$ 600,000	26.82%

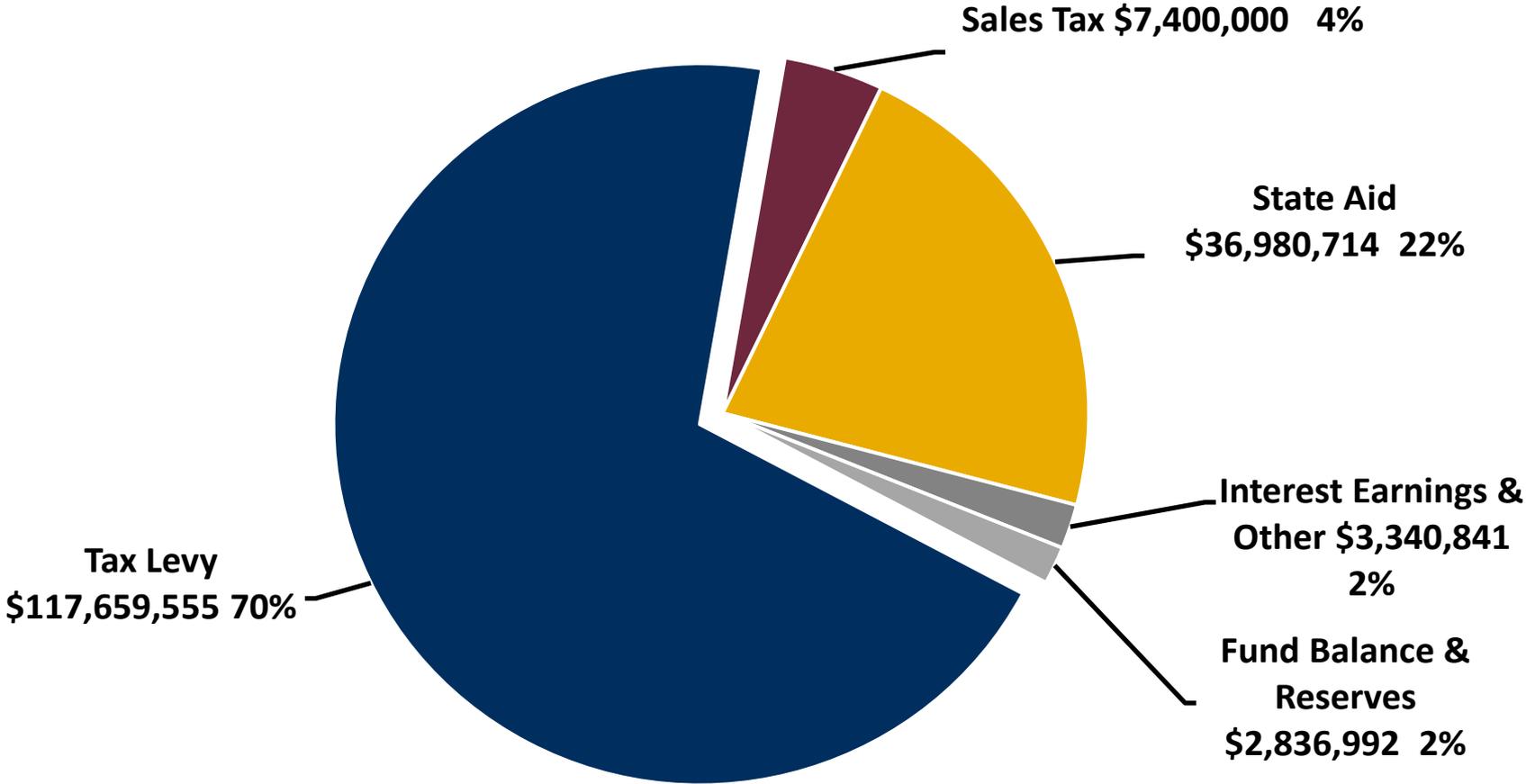
Proposed Revenue Budget

Revenue	2024-25 Budget	2025-26 Proposed Budget	\$ Change	% Change
Total State Aid	\$ 35,038,484	\$ 36,980,714	\$ 1,942,230	5.54%
Federal Funds - Medicaid	65,000	65,000	-	0.00%
County Sales Tax	7,100,000	7,400,000	300,000	4.23%
Other Local	2,285,741	2,985,741	700,000	30.62%
*Transfer from Debt Service		160,000	160,000	N/A
Fund Balance & Reserves	2,236,992	2,836,992	600,000	26.82%
PILOTS	104,066	130,100	26,034	25.02%
Property Tax Levy (with STAR)	114,967,504	117,659,555	2,692,051	2.34%
Total Revenues	* \$ 161,797,787	\$ 168,218,102	\$ 6,420,315	3.97%

**New transfer based on meeting with auditor*

Budget Support Composition

2025-26 Proposed Budget – Estimated Revenue



Contingent Budget

What is a Contingent Budget and process?

- If the voters do not approve a proposed budget, the Board of Education may:
 - Go before the voters for one more vote on the same or different budget
 - Implement the contingent budget after the first defeat, but must implement contingent budget if the second budget is not approved by the voters
- Contingent Budget Cap is no longer based on a permissible expenditure growth, but a cap on the taxes levied. ***The Tax Levy cannot be greater than the previous year.***
- **The Contingent Budget**
 - Contingent Budget must be calculated based on a zero percent tax levy increase and as required by law, certain items must be removed from the budget:
 - ◆ Non health & safety or preservation of facilities related equipment
 - ◆ Community or non-school use of facilities may not be permitted
 - ◆ Transfer to capital items would be restricted

Per law would require a 0% tax levy increase resulting in a **\$2,692,051** million reduction

Contingent Budget

2025-26 School District Budget Notice

Overall Budget Proposal	Budget Adopted for the 2024-25 School Year	Budget Proposed for the 2025-26 School Year	Contingency Budget for the 2025-26 School Year *
Total Budgeted Amount, Not Including Separate Propositions	\$ 161,797,787	\$168,218,102	\$165,526,051
Increase/Decrease for the 2025-26 School Year		\$6,420,315	\$3,847,314
Percentage Increase/Decrease in Proposed Budget		3.97%	2.38%
Change in the Consumer Price Index		2.95%	
A. Proposed Levy to Support the Total Budgeted Amount	\$114,967,504	\$117,659,555	
B. Levy to Support Library Debt, if Applicable	\$0	\$0	
C. Levy for Non-Excludable Propositions, if Applicable **	\$0	\$0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy	\$0	\$0	
E. Total Proposed School Year Tax Levy (A + B + C - D)	\$114,967,504	\$117,659,555	\$114,967,504
F. Total Permissible Exclusions	\$2,886,633	\$2,750,853	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions	\$112,080,871	\$114,908,702	
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E – B – F + D)	\$112,080,871	\$114,908,702	
I. Difference: G – H (Negative Value Requires 60.0% Voter Approval – See Note Below Regarding Separate Propositions) **	\$0	\$0	

Contingent Budget

Administrative Component	\$15,746,436	\$16,033,284	\$15,869,050
Program Component	\$124,977,746	\$130,667,886	\$129,369,119
Capital Component	\$21,073,605	\$21,516,932	\$20,287,882

All non-contingent codes were eliminated from the budget as they are not allowed. We also eliminated all technology purchases for 1:1 [devices](#) made through BOCES and plan to delay them if the budget is defeated. The [District](#) also eliminated transfers to the capital fund for the purchase of new Outlay and possible large equipment replacement.

** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions are not eligible for exclusion and may affect voter approval requirements)

Description	Amount
Capital Reserve Fund – Purchase of Buses	\$2,419,162
Capital Reserve Fund – Instructional Tech Res 1:1 purchases	\$500,000
	\$
	\$

	Under the Budget Proposed for the 2025-26 School Year
Estimated Basic STAR Exemption Savings ¹	\$605

The annual budget vote for the fiscal year 2025-26 by the qualified voters of the Penfield school district, Monroe County, New York, will be held at Calkins Road Middle school in said district on Tuesday, May 20, 2025 between the hours of 7:00am and 9:00pm, prevailing time in the Calkins Road Middle school, at which time the polls will be opened to vote by voting ballot or machine.

1. The basic school tax relief (STAR) exemption is authorized by section 425 of the Real Property Tax Law.

Additional Propositions Summary

Overall Premise

Each Proposition is:

➤ Involves a Capital Reserve Fund

- A reserve is a provision in the law similar to a savings account for specific purposes
- Capital Reserves require voter authorization to:
 - Establish / Extend for specified period of time
 - Maximum cumulative deposit amount
 - Expend for approved purpose

None of the reserve propositions will result in additional taxes or issuance of debt

Proposition Index

1. Budget Vote

2. Capital Reserve Fund – Bus Purchase: authorizes the purchase of 14 buses

3. Capital Reserve – Instructional Technology Reserve

4. BOE Members

Capital Reserve Fund – Bus Purchase

The plan is to auction or trade-in fourteen buses and purchase fourteen buses

- Total Authorized Withdrawal for Purchases = \$2,419,162
 - Trade-in allowance will reduce total cost
 - *Using the Reserve Fund mitigates any impact on the tax levy*
 - Will generate an estimated \$1.2 Million in State Aid that will replenish the reserve





Recommended Bus Purchases for 2025-26

(8) International 66 Passenger buses (with Cargo)	\$1,429,892
(6) International 36 Passenger buses	\$ 989,269
Total	<u>\$2,419,162</u> <i>(before auction)</i>

	2024-25	2025-26
Total Cost =	\$2,227,907	\$2,419,162
*Annual Cost =	\$ 136,348	\$ 158,213

**Annual Cost assumes 67.3% State Aid reimbursed over a 5-year period*

- *2024-25 replacement update:*
- *Auctioned 18 various buses and received \$200K+ as revenue*

Will NOT impact the tax levy or the tax rate

Proposition 1: 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.

Will not result in the levy of additional tax or debt – asking for voter authorization to withdraw from savings designated for bus purchases. This is not adding additional tax or debt as some districts do. Aid from the purchase of buses is returned to the reserve (savings account) for future bus purchases

Pittsford Schools

**Proposition 2: Capital Reserve Fund
Instructional Technology Reserve**

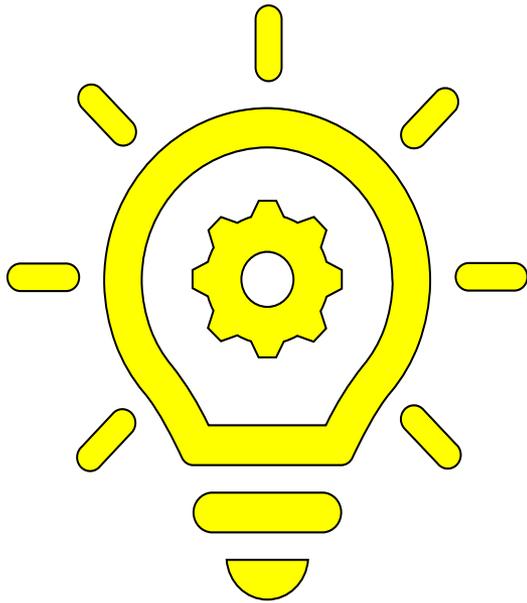
Shall the following resolution be adopted, to wit:

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District, Monroe County, New York be authorized to withdraw from 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.

Will not result in the levy of additional tax or debt

Pittsford Schools

New this year: Capital Outlay Project



- Allowed to spend \$100,000 on a Facilities Improvement Project
- NYS will reimburse at the building aid ratio (currently at 72.7%) the following year
- Plan to use \$100,000 of the Capital Transfer budget on various HVAC upgrades at Thornell Road Elementary School

2025-26 Proposed Budget - Fast Facts

- The Proposed Budget:
 - Closed a \$1.5M budget gap through cost reductions without layoffs and added revenue from interest earnings/expenditure driven aids
 - Maintains all programs for students
 - Is balanced and remains within the Property Tax Cap
 - Has a tax levy increase of **2.34%**
 - Has a budget-to-budget proposed spending increase of 3.97%
 - Is fiscally responsible, reduces budget margins but still preserves the ability to fund reserve accounts and maintain fund balance levels (not at the same rate)

Legal Requirements *(already discussed)*

Official Board of Education Action Required:

- ✓ Approval of the total spending plan and any additional propositions
- ✓ Approval the NYS Property Tax Report Card

Other requirements:

- ✓ Tax Cap and proposed Tax Levy Submission
 - ✓ Contains information about reserves, fund balance and expected enrollment
- ✓ Administrative Salary Disclosure
- ✓ Discussion of the ARP funds
- ✓ Reminder about **early voting** and absentee ballots

Pittsford Central School District

May 20, 2025 – Budget Vote

This year's school budget vote and board of education election will take place with in-person voting.

To obtain an absentee ballot an application must be submitted. Applications may be obtained by contacting the District Clerk's office at: Cynthia_Coleman@pittsford.monroe.edu

All absentee ballots must be received in the District Clerk's office by **5 p.m. on May 20, 2025.**

Eligible voters must meet the following legal requirements:

- At least 18 years of age
- A citizen of the United States
- A legal resident of the District at least 30 days immediately prior to May 20, 2025

For more information about the 2025-2026 Budget and Board of Education candidates please see the District website: <https://www.pittsfordschools.org/>

Pittsford Central School District 2025-2026 Adopted Budget

The “Proposed Budget Information Book” may be reviewed at any school building main office, Pittsford Library, Pittsford Town Hall or on the District website: <http://pittsfordschools.org>

Questions or Comments?

*For Board
Approval*

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Tuesday, April 8, 2025
Barker Road Middle School
(Link to Public Viewing on Website)

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 6:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, April 8, 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.

At 6:01 p.m., the Board immediately convened into an Executive Session.

1. 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 calling an Executive Session for the purpose of discussing the employment of a particular person, where no official business will be conducted. **APPROVED: EXECUTIVE SESSION**
Vote: Unanimously carried
2. 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 adjournment of its Executive Session at 6:25 p.m. **APPROVED: ADJOURNMENT**
Vote: Unanimously carried
3. A RECEPTION for tenure recipients was held at 6:30 p.m. where family and friends gathered to celebrate. Mr. Pero shared that tonight's educators were recognized for their hard work, perseverance, and contributions to their schools and community. He emphasized the significance of tenure as a symbol of trust, respect, and professional excellence, while also acknowledging the challenges faced in education today. Mr. Dwayne Cerbone, president of PDTA, highlighted the professionalism and dedication required to achieve tenure. He shared that embracing change, provides a chance for growth and encouraged recipients to continue moving forward in new and exciting ways. Honorees were congratulated, noting their personal investment and dedication to our students. Each of tonight's recipients demonstrated PCSD's expectation of excellence and were awarded certificates.
4. After a short break, Mrs. Scott called the Regular Meeting to order at 7:05 p.m. and asked everyone to stand for the Pledge of Allegiance.
5. Motion was made by Mr. Berk, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this evening's meeting. **APPROVED: AGENDA**
Vote: Unanimously carried
6. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Professional Staff Report: **APPROVED: PROFESSIONAL STAFF REPORT**
Vote: Unanimously carried

A. Change of Status – Probationary to Tenure

Name: Justina Northrup

83.

Position: ACE Grade 4
Tenure Area: Elementary
Probationary Period: 08/31/2022 – 08/30/2025
Certification: Professional

Name: Madeleine Honan
Position: ACE Grade 3
Tenure Area: Elementary
Probationary Period: 09/01/2021 – 08/31/2025
Certification: Initial

Name: Julia Peralta
Position: ACE Kindergarten
Tenure Area: Elementary
Probationary Period: 09/01/2021 – 08/31/2025
Certification: Professional

Name: Marissa Vane
Position: JRE Kindergarten
Tenure Area: Elementary
Probationary Period: 11/01/2021 – 10/31/2025
Certification: Initial

Name: Paul Nichols
Position: JRE Grade 1
Tenure Area: Elementary
Probationary Period: 09/01/2021 – 08/31/2025
Certification: Initial

Name: Leslie Psaty
Position: MCE School Psychologist
Tenure Area: Psychologist
Probationary Period: 09/01/2023 – 08/30/2025
Certification: Permanent

Name: Amanda Sanders
Position: MCE Grade 2
Tenure Area: Elementary
Probationary Period: 08/31/2022 – 08/30/2025
Certification: Professional

Name: Andrea Germain
Position: MCE Grade 1
Tenure Area: Elementary
Probationary Period: 09/01/2021 – 08/31/2025
Certification: Professional

Name: Stephanie Mongelli

Position: MCE Grade 2
 Tenure Area: Elementary
 Probationary Period: 09/01/2021 – 08/31/2025
 Certification: Professional

Name: Annabelle Proulx
 Position: TRE Grade 4
 Tenure Area: Elementary
 Probationary Period: 09/01/2021 – 08/31/2025
 Certification: Professional

Name: Catherine Gibbons
 Position: TRE Kindergarten
 Tenure Area: Elementary
 Probationary Period: 09/01/2021 – 08/31/2025
 Certification: Professional

Name: Katherine Luchowski
 Position: TRE Grade 3
 Tenure Area: Elementary
 Probationary Period: 09/01/2021 – 08/31/2025
 Certification: Initial

Name: Allyson Wichtowski
 Position: TRE Grade 1
 Tenure Area: Elementary
 Probationary Period: 09/01/2021 – 08/31/2025
 Certification: Initial

Name: Paris Leibenguth
 Position: BRMS Speech
 Tenure Area: Speech & Hearing Handicapped
 Probationary Period: 08/31/2022 – 08/30/2025
 Certification: Permanent

Name: Nicole Wegman
 Position: BRMS Special Education
 Tenure Area: Special Education
 Probationary Period: 08/31/2022 – 08/30/2025
 Certification: Professional

Name: Ryan DeWolfe
 Position: MHS English
 Tenure Area: English
 Probationary Period: 08/31/2022 – 08/30/2025
 Certification: Professional

Name: Robert Coatsworth
 Position: MHS Special Education
 Tenure Area: Special Education

85.

Probationary Period: 09/01/2021 – 08/31/2025
Certification: Professional

Name: Samantha Hyde
Position: MHS Special Education
Tenure Area: Special Education
Probationary Period: 09/01/2021 – 08/31/2025
Certification: Initial

Name: Andrea Lanctot
Position: MHS Mathematics
Tenure Area: Mathematics
Probationary Period: 09/01/2021 – 08/31/2025
Certification: Professional

Name: Erin Moses
Position: MHS Special Education
Tenure Area: Special Education
Probationary Period: 09/01/2021 – 08/31/2025
Certification: Professional

Name: Murie Gillett
Position: SHS English
Tenure Area: English
Probationary Period: 12/20/2021 – 12/19/2025
Certification: Professional

Name: Patricia Chodak
Position: SHS Social Studies
Tenure Area: Social Studies
Probationary Period: 08/31/2020 – 08/30/2025
Certification: Professional

Name: Leylan Akyuz
Position: BRMS-E School Social Worker
Tenure Area: Social Worker
Probationary Period: 09/01/2021 – 08/31/2025
Certification: Provisional

Name: Edward Foote
Position: TRE Principal
Tenure Area: Principal
Probationary Period: 07/05/2022 – 07/04/2025
Certification: Professional

Name: Michael Vespi
 Position: Assistant Superintendent for Business
 Tenure Area: Assistant Superintendent for Business
 Probationary Period: 09/12/2022 – 09/11/2025
 Certification: Permanent

B. Appointment – Certificated Staff

Name: Claire Mendick
 Position: PRE .3 Speech
 Type of Position: Part-Time
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Professional
 Salary: \$18,817.00
 Effective Date: 03/17/2025

C. Certificated Staff – Change from Regular Substitute to Probationary

Name: Katharine Mott
 Position: JRE Behavior Specialist
 Type of Position: Probationary
 Tenure Area: School Counselor
 Probationary Period: 09/01/2023 – 08/31/2027
 Certification: Initial
 Salary: \$57,627.00
 Effective Date: 03/12/2025

D. Appointment – School Related Professional

Name: Carley Harrigan
 Position: JRE Undesignated Paraprofessional
 Type of Position: Full-Time
 Salary: \$23,346.00
 Effective Date: 3/17/2025

Name: Betsy Wilson
 Position: TRE Undesignated Paraprofessional
 Type of Position: Full-Time
 Salary: \$21,146.00
 Effective Date: 3/17/2025

E. Appointment – Building Substitutes

Sylvene Reiser-Goggin- ACE

F. Resignation – Teacher – see attached

Taylor O’Leary

G. Resignation – School Related Professionals – see attached

Jennifer Telek
 Karen Luffman
 Kathy Wanamaker-Sleight
 Alison Sheldon

H. Resignation for Retirement – School Related Professionals – see attached First Name

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Anne Marie	Guerra	TRE	Educational Asst.	11	06/28/2025

7. 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, 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
Shannon Cichetti (correction to substitute position)	School Aide	MCE	9-12/wk.	3/3/2025	\$15.50/hr.
Tianna Zundel	School Aide	PRE	12.5/wk.	3/19/2025	\$15.50/hr.
Lisa Lane (temp. through 06/30/25)	Payroll Clerk	DO	37.5/wk.	4/01/2025	\$44,850.00
Stephanie Perez Aguayo	School Aide	ACE	15/wk.	4/07/2025	\$15.50/hr.
Mary Mayle	School Aide	ACE	15/wk.	4/07/2025	\$15.50/hr.

CLERICAL

RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Julia Lowe	School Aide	ACE	5 mos.	03/03/2025
Lorraine Mueller	School Aide	TRE	2 yrs.	09/01/2024
Simon Peel	School Aide	MCE	6 mos.	03/21/2025
Lisa Lane	Payroll Clerk	DO	1 yr.	06/30/2025
Rebecca Osborne	School Aide	JRE	5 mos.	04/08/2025

TRANSPORTATION

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Lawrence Monaghan	Bus Driver	TMF	22.5/wk.	3/26/2025	\$22,454.00
John Sparks	Bus Driver	TMF	22.5/wk.	03/19/2025	\$25,073.00

TRANSPORTATION

RETIREMENTS	POSITION	BLDG	LENGTH OF SVC	DATE
Kevin Clyburn	Bus Driver/School Aide	TMF	11.2 yrs.	04/07/2025

CUSTODIAL/MAINTENANCE

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Jason McCall	Cleaner	SHS	40/wk.	3/13/2025	\$35,490.00
Michael Baron	Cleaner	SHS	40/wk.	4/02/2025	\$33,740.00
Mary Russell	Cleaner	BRMS	40/wk.	4/03/2025	\$35,490.00

CUSTODIAL/MAINTENANCE

RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Angelo Hamm	Maintenance/Grounds	TMF	2 mos.	03/10/2025

FOOD SERVICE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Suada Subasic	Assistant Cook Manager	MHS	30/wk.	3/17/2025	\$18,289.00

8. Principal's Report: Principal, Mr. Mark Puma presented on the activities taking place at Sutherland High School.

9. Mr. Pero and Mr. Vespi presented the 2025/2026 proposed budget. This proposal will be presented to the taxpayers on May 20th at the annual Board of Education Election and Budget Vote, and a public budget hearing scheduled for May 13th. After the presentation, the Board was asked to adopt the Superintendent's proposed budget as their own.

10. Motion was made by Mrs. Kay, seconded by Mrs. Pelusio and carried, regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby adopt and support as a corporate body the Superintendent's 2025-2026 Proposed Budget in the total amount of \$168,218,102 as presented.
Vote: Unanimously carried

APPROVED:
2025/2026
BUDGET

11. Motion was made by Mr. Berk, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its March 11, 2025, Regular meeting.
Vote: Unanimously carried by all except Mrs. Sanchez-Kazacos as she was not in attendance at this meeting.

APPROVED:
MINUTES
3/11/25

12. Motion was made by Mrs. Huels, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its March 18, 2025, Special meeting.
Vote: Unanimously carried by all except Mrs. Kay as she was not in attendance at this meeting.

APPROVED:
MINUTES
3/18/25

13. Board Reports: Mrs. Pelusio reported on the Legislative meeting. Mrs. Scott noted the other dates to remember.

14. The PCSD Board of Education voted on each on the following for Monroe #1 BOCES Annual Election/Budget vote:

MONROE #1 BOCES ANNUAL ELECTION

SEAT #1

RESOLVED: to cast one vote for the election of David Bryan Buttram, resident of Rush-Henrietta Central School District, as a member of the Monroe #1 BOCES Board for a term of office which will begin on July 1, 2025, and end on June 30, 2028.

VOTE

Yes: 7
No: 0
Abstain: 0

SEAT #2

RESOLVED: to cast one vote for the election of Kim McCluski, resident of Pittsford Central School District, as a member of the Monroe #1 BOCES Board for a term of office which will begin on July 1, 2025, and end on June 30, 2028.

Yes: 7
No: 0
Abstain: 0

SEAT #3

RESOLVED: to cast one vote for the election of Rebecca Hicks, resident of East Rochester Union Free School District, as a member of the Monroe #1 BOCES Board for a term of office which will begin on July 1, 2025, and end on June 30, 2028.

Yes: 7
No: 0
Abstain: 0

MONROE #1 BOCES ADMINISTRATIVE BUDGET

RESOLVED: that the Board of Education of the Pittsford Central School District vote to approve the proposed BOCES administrative budget in the amount of **\$5,586,391** for the 2025-2026 fiscal year.

VOTE
Yes: 7
No: 0
Abstain: 0

15. Motion was made by Mr. Berk, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the month of February 28, 2025.
Vote: Unanimously carried

**ACCEPTED:
TREASURER'S
REPORT**

16. Motion was made by Mrs. Huels, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the budget transfer of \$750,000 to be allocated into BOCES codes 640-1621-490-0621- OM BOCES Services from various other BOCES codes and Salary Codes. These surpluses were caused by vacancies and fluctuation in services ordered.
Vote: Unanimously carried

**APPROVED:
BUDGET TRANSFER
BRMS PA SYSTEM**

17. Motion was made by Mrs. Pelusio, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the budget transfer of \$850,000 to be allocated into Operations and Maintenance Contractual code 640-1620-400-0620 OM Contractual Services from 640-1620-418-0622 OM Utilities Electricity (\$550,000) and 640-1620-420-0622 OM Utilities Natural Gas (\$300,000). These surpluses were caused by favorable winter conditions.
Vote: Unanimously carried

**APPROVED:
BUDGET TRANSFER
FLOORING & FIRE
ALARMS**

18. Motion was made by Mr. Casey, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the 2023 Capital Improvement Project contract amendment with Campus Construction Management Group, Inc in the amount of Four Hundred Fifteen Thousand Nine Hundred Twenty Dollars (\$415,920) for an assistant project manager.
Vote: Unanimously carried

**APPROVED:
AMMENDED 2013
CIP CAMPUS CONSTR.
CONTRACT**

19. Mr. Vespi highlighted and spoke about the Transportation Efficiency Study.

20. Mr. Vespi also highlighted and spoke about the Property Tax report Card.

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

22. Motion was made by Mrs. Kay, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED that the Board of Education approves calling an Executive Session for the purpose of discussing the discipline 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**

23. 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 Sutherland High School (DECA) field trip to Orlando, FL from 4/26/25 to 4/30/25.
Vote: Unanimously carried

**APPROVED:
SHS DECA CLUB
FIELD TRIP**

24. Mr. Pero noted the recommendation and approval of policy #1210 – Board of Education: Qualifications, Numbers and Terms of Office, under the Consent Agenda.

25. Superintendent’s Report: Mr. Pero spoke on policy #1210, noting the introduction of at least one student, who will have an ex-official role on the Board starting next year. He noted that discussions to determine the selection process and the responsibilities of the student(s), will soon be established at an upcoming retreat. Mr. Pero ended by positively reflecting on tonight’s tenure reception, highlighting the high quality of teachers being brought on board despite teacher shortages.

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

**APPROVED:
CONSENT
AGENDA**

MOA’s

Bid Awards:

Transportation Services	Transpo Bus Services LLC, dba TBS	\$371.00 per round trip
Transportation Efficiency Study	Transfinder	\$28,000.00

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

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

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

Policy #1210 – Board of Education: Qualifications, Numbers and Terms of Office.

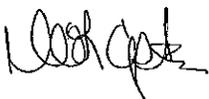
27. Motion was made by Mr. Casey, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 8:09 p.m.
Vote: Unanimously carried

**APPROVED:
RECESS**

28. Motion was made by Mrs. Sanchez-Kazacos, 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 Meeting at 8:37 p.m.
Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

Pittsford Schools

Michael Pero
Superintendent of Schools

Administrative Offices
75 Barker Road - East Wing
Pittsford, NY 14534
585.267.1004
Fax: 585.267.1088
Michael_Pero@pittsford.monroe.edu

Date: May 13, 2025
To: Board of Education
From: Michael Pero, Superintendent of Schools 
Re: Authorization to Sign Professional Service Contracts

As the Assistant Superintendent for Business is on medical leave, I am recommending that Terrence Hasseler, Budget Director, be authorized to sign professional service contracts for corporations per policies #5410, 5411 and 5412 for the 2024/2025 school year.

For the Board of Education's consideration:

BE IT RESOLVED that the Board of Education at its regular meeting does hereby authorize Terrence Hasseler, Budget Director, to sign professional service contracts for corporations per policies #5410, 5411 and 5412 for the 2024/2025 school year.

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: May 13, 2025
To: Michael Pero, Superintendent of Schools
From: Terrence Hasseler, Budget Director
Re: Authorization for Budgetary Transfers

As the Assistant Superintendent for Business is on medical leave, I am recommending that Terrence Hasseler, Budget Director, be authorized to make and approve budgetary transfers up to \$75,000 between appropriation function accounts for the 2024/2025 school year without prior Board of Education approval.

For the Board of Education's consideration:

BE IT RESOLVED that the Board of Education at its regular meeting does hereby authorize Terrence Hasseler, Budget Director to make and approve budgetary transfers up to \$75,000 between appropriation function accounts for the 2024/2025 school year without prior Board of Education approval.

**PITTSFORD CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
RESOLUTION FOR ANNUAL MEETING AND POLL WORKERS
OF MAY 20, 2025**

At a meeting of the Board of Education of Pittsford Central School District, New York, held at Barker Road Middle School, in the Town of Pittsford, Monroe County, New York, on the 13th day of May 2025, the following were acted upon:

BE IT RESOLVED, that the Board of Education approves that the Annual Meeting of the Pittsford Central School District, Town of Pittsford, Monroe and Ontario Counties, New York, shall be held in the Calkins Road Middle School 1899 Calkins Road, Pittsford, New York, in said District, on the 20th day of May, 2025, with the polls to be open between the hours of 7:00 a.m. and 9:00 p.m. for the purpose of voting upon the budget resolution, proposition #1 - transportation vehicle capital reserve - purchase of buses, proposition #2 - capital reserve fund - instructional technology and two Board of Education seats as noted below. (*The proposed budget and propositions have previously been approved by the Board*); and **FURTHER**, that said Board of Education approves the Chief Inspector of Election/Chairperson of Election, Inspectors of Election, Volunteer Election Clerks and/or Substitutes as listed below.

I.

BUDGET RESOLUTION

SHALL THE FOLLOWING RESOLUTION BE ADOPTED:

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District be authorized to expend the amount of \$168,218,102 for the 2025-2026 school year, **AND FURTHER**, that said Board of Education be authorized and directed to levy and collect a tax upon all taxable property in said School District in an amount necessary therefore.

II.

Proposition No. 1

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.

III.

Proposition No. 2

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.

IV.

TWO (2) BOARD OF EDUCATION MEMBERS

TWO - THREE-YEAR TERMS

V.
POLL WORKERS

Cynthia Coleman is hereby appointed as **Chief Inspector of Election/Chairperson of Election** for this annual district election.

The following are hereby appointed to act as **Inspectors of Election/Volunteer Election Clerks**

Monroe County Trained Election Inspectors:

Karen Dumont, Ann Kaczka, Edward Kay, Kimberly Kay, Krystal Lorenzo, John Reina, Nancy Tirabassi, Gerald Tirabassi, Marie Wraight.

Volunteer Election Clerks/Substitutes:

The following are hereby appointed as Volunteer Election Clerks/Substitutes:

Elizabeth Soffer, Paula Lobe, Judy Wallace, Sandy Stein, Rich Stein, Becky Girouard, Sue Dodsworth, Judy Weniger, George Isgrigg, Suzanne Isgrigg, Geri Drooz, Jeanne Strazzabosco, Anna Gorbald, Liz Barens, Marilyn Meritt, Chris Hall, Pam Ricci, Karen Newman, Ron Newman, Barb Chaicchierini, Roni Walker, Logan Hazen and/or any additional unnamed volunteers not listed that may be needed due to last minute shortage of helpers due to unforeseen circumstances and/or illness. *Each Election Clerk appointed for said vote, as herein provided, having volunteered, shall be entitled to no compensation for the work performed. The Clerk of said school district is hereby authorized and directed to give a written notice of appointment to the persons herein appointed.*

For your information: *The **Chief Inspector of Election/Chairperson of Election and Monroe County Trained Election Inspectors** are the only paid positions. All others are gracious volunteers.*

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

March 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 March 31, 2025

GENERAL FUND

- The District received from NYS the following payments (see General Fund Revenue):
 - General Aid (Spring Advance) \$1,878,823
 - General Aid (End of State Fiscal Year) \$10,055,891
 - Excess Cost Aid \$1,548,549
 - Lottery Grant \$156,066
 - Commercial Gaming Grant \$115,720
 - Textbook Aid \$257,366
 - Software Aid \$91,513
 - Hardware Aid \$92,547
 - Library Materials Aid \$38,181

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$41,353 for the month of March (see page 4).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

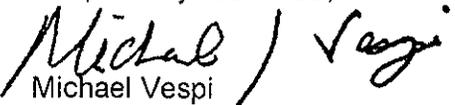
SPECIAL AID FUND

- Activity was normal for the month of March. The District received SED approvals for the Title III Grant and an amendment for IDEA 611 grant (see page 5).
- The District is awaiting SED approval on amendments for Title I, Title II and Title IV grants (see page 5).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$59,556,356 (see page 6).
- Reserve fund balances total \$46,002,755 (see page 6).

Respectfully submitted,


Michael Vespi
Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATIONS FOR THE MONTH OF MARCH 2025

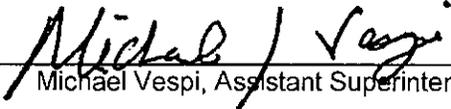
	GENERAL FUND**	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 03/31/2025	\$ 61,907,269.66	\$ 19,769,303.18	\$ 25,749,169.44	\$ 1,052,291.59	\$ 508,426.79
ADD: Deposits in Transit	\$ 400,551.40	\$ -	\$ -	\$ 453,140.43	\$ 480.00
LESS: Outstanding Checks	\$ (1,455,252.63)	\$ -		\$ (23,115.40)	\$ (47,370.21)
Adjust Bank Balance 03/31/2025	\$ 60,852,568.43	\$ 19,769,303.18	\$ 25,749,169.44	\$ 1,482,316.62	\$ 461,536.58
Book Balance 03/31/2025	\$ 60,852,568.43	\$ 19,769,303.18	\$ 25,749,169.44	\$ 1,482,316.62	\$ 461,536.58

	CAPITAL**	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 03/31/2025	\$ 15,133,504.98	\$ 179,004.26	\$ -	\$ 3,057,266.54
ADD: Deposits in Transit	\$ 159,440.22	\$ 255.00	\$ -	\$ -
LESS: Outstanding Checks	\$ (159,440.22)	\$ (1,246.00)	\$ -	\$ -
Adjust Bank Balance 03/31/2025	\$ 15,133,504.98	\$ 178,013.26	\$ -	\$ 3,057,266.54
Book Balance 03/31/2025	\$ 15,133,504.98	\$ 178,013.26	\$ -	\$ 3,057,266.54

*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 & 1 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 March 31, 2025

GENERAL FUND	2/28/2025 Balance	Receipts	Disbursements	3/31/2025 Balance
Cash in Banks - Checking	\$ 145,446.20	\$ 29,078,042.21	\$ 29,128,228.82	\$ 95,259.59
Money Market Account- CNB	49,288.26	2.09	-	49,290.35
Money Market Account- NYCLASS	1,266,921.12	3,393,264.09	1,000,000.00	3,660,185.21
Money Market Account- NYLAF	18,504,082.27	1,952,576.64	1,400,000.00	19,056,658.91
Money Market Account- NY MuniTrust	16,050,338.45	6,051,415.15	5,464,000.00	16,637,753.60
Chase Purchasing Card	-	283,745.25	283,745.25	-
FSA/HRA Checking	662,331.41	40,609.84	43,948.94	658,992.31
Payroll Checking	51,321.51	7,166,645.86	7,168,037.67	49,929.70
Investments (See Schedule)	56,694,150.41	126,527.40	5,109,550.22	51,711,127.59
	\$ 93,423,879.63	\$ 48,092,828.53	\$ 49,597,510.90	\$ 91,919,197.26
RESERVES	2/28/2025 Balance	Receipts	Disbursements	3/31/2025 Balance
Teachers Retirement Contribution	\$ 5,152,347.88	\$ 18,365.66	\$ -	\$ 5,170,713.54
Capital Reserve	4,327,616.11	6,663.93	-	4,334,280.04
Bus Purchase Reserve	1,839,815.20	2,833.07	-	1,842,648.27
Consolidated Reserves Account	2,409,501.12	3,261.68	-	2,412,762.80
Swimming Facilities Capital Reserve	1,085,158.72	1,671.00	-	1,086,829.72
Instructional Technology Capital Reserve(s)	1,509,196.73	2,323.96	-	1,511,520.69
	\$ 16,323,635.76	\$ 35,119.30	\$ -	\$ 16,358,755.06
SCHOOL LUNCH FUND	2/28/2025 Balance	Receipts	Disbursements	3/31/2025 Balance
Cash in Banks - Checking	\$ 303,346.01	\$ 339,464.32	\$ 212,785.30	\$ 430,025.03
Money Market Account-NYCLASS	1,121,437.55	3,871.89	73,017.85	1,052,291.59
	\$ 1,424,783.56	\$ 343,336.21	\$ 285,803.15	\$ 1,482,316.62
CAPITAL FUND	2/28/2025 Balance	Receipts	Disbursements	3/31/2025 Balance
Cash in Banks - Checking	\$ -	\$ 199,031.48	\$ 199,031.48	\$ -
Capital Project Savings	10,000,666.34	5,132,838.64	-	15,133,504.98
	\$ 10,000,666.34	\$ 5,331,870.12	\$ 199,031.48	\$ 15,133,504.98
SPECIAL AID FUND	2/28/2025 Balance	Receipts	Disbursements	3/31/2025 Balance
Cash in Banks - Checking	\$ 169,634.95	\$ 426,216.52	\$ 134,314.89	\$ 461,536.58
	\$ 169,634.95	\$ 426,216.52	\$ 134,314.89	\$ 461,536.58

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of March 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
3/24/2025	4/23/2025	CNB	4,711,127.59	4.15%	30	16,069.46
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
11/13/2024	5/12/2025	CNB	8,000,000.00	4.30%	180	169,643.84
			51,711,127.59			2,735,699.60

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-2.20%
NYCLASS	4.19%
NYLAF	4.22%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	4.24%
Customers Bank	0.00%
Community Bank	0.00%

**PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
March 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	\$ 146,306.00	\$ 96,838.00	\$ 799,433.25	\$ 617,364.75
OTHER CAFETERIA SALES	122,295.66	162,948.14	822,462.86	986,935.58
REBATES	-	-	1,115.62	989.61
INTEREST INCOME	3,871.89	2,957.38	32,206.48	25,762.23
MISCELLANEOUS INCOME	50.27	89.25	155.30	460.18
TOTAL REVENUES:	\$ 272,523.82	\$ 262,832.77	\$ 1,655,373.51	\$ 1,631,512.35

EXPENDITURES

SALARIES	\$ 74,219.98	\$ 72,259.85	\$ 550,572.35	\$ 547,782.48
EQUIPMENT	-	-	43,555.21	28,124.50
CONTRACTUAL/BOCES	7,596.03	-	15,612.47	10,605.89
FOOD & MILK USED	116,563.50	108,172.41	725,861.17	673,919.28
REPAIRS	2,838.60	3,199.74	14,262.85	16,436.54
TRAVEL/MILEAGE	208.00	-	2,490.84	106.29
SUPPLIES	3,409.03	4,273.41	37,640.23	41,320.74
BENEFITS	26,335.72	28,740.73	228,262.40	228,016.03
TOTAL EXPENDITURES:	\$ 231,170.86	\$ 216,646.14	\$ 1,618,257.52	\$ 1,546,311.75

NET OPERATIONS:	\$ 41,352.96	\$ 46,186.63	\$ 37,115.99	\$ 85,200.60
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OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 89.08	\$ (2,068.26)
Change in Fund Balance:	37,205.07	83,132.34
Fund Balance at July 1	\$ 1,063,202.10	\$ 901,799.02
Fund Balance to date	\$ 1,100,407.17	\$ 984,931.36

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

Loss of State Aid (National Lunch & Breakfast Program)	\$30,604	Free, Reduced & Paid
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PITTSFORD CENTRAL SCHOOLS

SPECIAL AID FUNDS

SCHEDULE OF APPROPRIATED EXPENSE

March 31, 2025

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	184,532.69	-	114,819.21	4,594.80	65,118.68	
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 (07/01/23-06/30/24)	1,357,795.00	1,173,352.93	1,000.00	-	183,442.07	Special Education
IDEA 611 (07/01/24-06/30/25)	1,368,162.00	-	482,970.19	275,054.19	610,137.62	
Covers special education expenditures						
IDEA 619 (07/01/24-06/30/25)	36,687.00	-	9,487.40	9,487.40	17,712.20	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	-	93,716.75	34,785.09	59,568.16	
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	-	39,910.69	21,964.77	23,869.54	
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	-	1,961.37	1,313.63	5,655.00	
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	-	58,148.38	1,110.31	6,608.31	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	392,000.00	-	451,944.84	31,304.06	(91,248.90)	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	459,692.02	-	(4,242.02)	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	18,000.00	-	-	-	18,000.00	Special Education
Payments to outside providers and staff for related services during July and August.						
TOTALS :	4,704,014.55	1,466,204.42	1,850,331.30	382,860.22	1,004,618.61	

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE BANK RECONCILIATIONS FOR THE MONTH OF MARCH 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	467,911.75	44,092.63	-
Capital 24-25 Funded by General Fund	600,000.00	-	212,768.55	315,831.88	71,399.57
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	2,879,592.72	3,358,957.71	59,199,834.61
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	5,805,806.63	4,218,882.22	59,556,356.09
Debt Service	4,708,375.00	-	4,344,750.00	363,625.00	-
TOTALS :	80,297,035.00	6,007,615.06	10,150,556.63	4,582,507.22	59,556,356.09

RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF MARCH 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		250,632.77		9,491,124.31
Capital Reserve	10,411,417.70		210,398.14		10,621,815.84
Instructional Technology Capital Reserve - 2014	1,906,793.88		81,582.01		1,988,375.89
Instructional Technology Capital Reserve - 2024	1,500,000.00		11,520.69		1,511,520.69
Capital Swimming Facility	2,537,881.11		82,733.93		2,620,615.04
Insurance Reserve	2,292,145.41		82,423.52		2,374,568.93
Unemployment Insurance Reserve	406,601.79		17,460.94		424,062.73
Reserve for Liability	1,456,303.13		50,393.31		1,506,696.44
Reserve for Tax Certiorari	2,203,279.55		68,303.30		2,271,582.85
Employee Benefit & Accrued Liability Reserve	4,189,797.52		122,080.70		4,311,878.22
Reserve for Retirement Contributions	2,918,233.83		91,877.10		3,010,110.93
Reserve for Teacher Retirement Contributions	4,999,205.02		171,508.52		5,170,713.54
Workers' Compensation Reserve	674,431.88		25,257.66		699,689.54
TOTALS :	44,736,582.36	-	1,266,172.59	-	46,002,754.95

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 March 31, 2025

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 3/31/2025
Special Revenue Funds (Scholarships/Grants)	158,840.98	54,371.93	35,199.65	178,013.26

Custodial Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 3/31/2025
Sales Tax	-	851.94	851.94	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 3/31/2025
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,998.34	-	264.64	1,733.70
Mendon Center Elementary	20,476.34	8,179.53	6,814.25	21,841.62
Park Road Elementary	3,180.12	5,135.51	4,603.68	3,711.95
Thornell Road Elementary	4,602.75	5,210.00	5,598.68	4,214.07
Barker Road Middle School	48,255.13	88,956.24	76,047.08	61,164.29
Calkins Road Middle School	49,965.96	75,397.46	60,783.22	64,580.20
Sutherland High School	71,793.01	106,983.49	78,214.48	100,562.02
Mendon High School	106,807.20	86,280.42	74,186.06	118,901.56
TOTALS :	308,550.42	376,142.65	306,512.09	378,180.98

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2025

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	43,906.04	163.19	84,394.60
112 Allen Creek		3,628,058.00	49,076.42	3,677,134.42	2,364,946.81	1,155,093.79	157,093.82
113 Jefferson Road		4,425,497.00	168,305.02	4,593,802.02	2,758,890.02	1,504,679.37	330,232.63
114 Mendon Center		5,985,486.00	141,092.12	6,126,578.12	3,706,044.46	2,053,004.25	367,529.41
115 Park Road		4,275,808.00	52,184.48	4,327,992.48	2,480,358.35	1,349,121.00	498,513.13
117 Thornell Road		4,836,602.00	33,893.90	4,870,495.90	2,790,069.20	1,566,437.69	513,989.01
200 Middle School Programs & Services		296,892.00	1,058.17	297,950.17	171,765.55	20,658.67	105,525.95
231 Barker Road Middle School		8,840,313.00	168,370.73	9,008,683.73	5,358,206.24	2,761,244.07	889,233.42
232 Calkins Road Middle School		8,186,684.00	57,607.56	8,244,291.56	4,891,652.52	2,706,289.00	646,350.04
300 High School Programs & Services		2,686,683.00	115,267.07	2,801,950.07	1,680,228.96	612,417.23	509,303.88
340 Sutherland High School		10,526,217.00	371,441.93	10,897,658.93	6,487,791.85	3,265,277.50	1,144,589.58
341 Mendon High School		10,329,963.00	-165,855.55	10,164,107.45	6,060,225.86	3,240,087.33	863,794.26
410 Special Education Office		671,651.00	8,894.51	680,545.51	312,212.14	106,859.36	261,474.01
420 Special Education Services		1,331,601.00	-175,000.00	1,156,601.00	711,724.27	435,817.01	9,059.72
430 Out of Distr. Special Education Programs		7,429,781.00	209,415.45	7,639,196.45	5,522,680.32	1,363,181.01	753,335.12
440 Special Services		1,721,562.00	-6,139.12	1,715,422.88	968,972.05	546,510.96	199,939.87
450 Summer Programs		25,000.00	10,000.00	35,000.00	21,431.20	13,568.80	0.00
460 Non-Public Services		417,502.00	38,425.00	455,927.00	122,336.03	79,635.88	253,955.09
470 BOCES		495,561.00	-51,322.02	444,238.98	288,403.66	155,835.32	0.00
510 Curriculum & Instructional Services		837,618.00	238,911.55	1,076,529.55	614,298.77	210,774.65	251,456.13
511 Standards of Performance		735,159.00	33,411.39	768,570.39	438,584.21	224,770.82	105,215.36
520 Student Services		608,351.00	-3,309.45	605,041.55	315,830.75	102,471.61	186,739.19
530 Instructional Technology Services		3,026,454.00	1,236,691.96	4,263,145.96	2,350,965.51	1,746,553.36	165,627.09
540 Professional Development Services		123,948.00	-19,340.77	104,607.23	45,519.85	13,854.71	45,232.67
550 DAT		542,023.00	19,150.26	561,173.26	417,458.72	113,726.30	29,988.24
610 Finance Services		1,266,379.00	227,449.52	1,493,828.52	944,074.41	381,964.05	167,790.06
620 Personnel Services		566,573.00	184,593.13	751,166.13	460,032.16	133,546.63	157,587.34
630 Public Information Services		377,869.00	-41,638.81	336,230.19	213,818.48	85,128.03	37,283.68
640 Operations and Maintenance		10,019,597.00	357,396.99	10,376,993.99	5,894,184.19	2,239,769.56	2,243,040.24
650 Printing and Mailing Services		272,000.00	4,612.23	276,612.23	122,927.95	76,643.47	77,040.81
660 Support Services Technology		1,649,602.00	763,957.14	2,413,559.14	2,160,723.16	169,259.99	83,575.99
670 Transportation Services		6,882,757.00	-569,033.56	6,313,723.44	3,703,130.70	1,826,179.05	784,413.69
710 Board of Education		97,433.00	1,046.83	98,479.83	41,324.82	9,559.02	47,595.99
720 Superintendent's Office		554,243.00	12,309.47	566,552.47	447,186.82	107,990.47	11,375.18
810 Debt Service & Interfund Transfers		8,418,250.00	0.00	8,418,250.00	4,949,555.00	2,893,132.50	575,562.50
820 Insurance and Fees		1,875,000.00	241,743.23	2,116,743.23	1,699,541.40	359,477.73	57,724.10
830 Employee Benefits		47,659,348.00	-257,807.18	47,401,540.82	32,884,981.37	13,465,710.28	1,050,849.17
Total GENERAL FUND		161,797,787.00	3,411,001.43	165,208,788.43	104,445,983.80	47,096,393.66	13,666,410.97

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2025

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	0.00		3,638,052.72
1090-000		Int. & Penal. on Real Pro	100.00	100.00	1,107.04	1,107.04		1,007.04
1120-000		Nonprop. Tax Distrib. By	7,100,000.00	7,100,000.00	4,031,526.76	0.00	3,068,473.24	
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	0.00		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	305,224.67	305,224.67		60,224.67
2401-000		Interest and Earnings	800,000.00	800,000.00	1,763,883.73	134,030.19		963,883.73
2401-012		Int Unemployment Reserve	0.00	0.00	17,460.94	1,578.43		17,460.94
2401-014		Int - Workers' Comp Res	0.00	0.00	25,257.66	2,521.63		25,257.66
2401-022		Int-Tax Certiorari Res	0.00	0.00	68,303.30	7,358.90		68,303.30
2401-027		Interest-ERS Contri Rsrve	0.00	0.00	91,877.10	10,001.04		91,877.10
2401-028		Interest- TRS Reserve	0.00	0.00	171,508.52	18,365.66		171,508.52
2401-032		Int-Liability Reserve	0.00	0.00	50,393.31	5,181.98		50,393.31
2401-042		Interest-Insurance Reserve	0.00	0.00	82,423.52	8,989.72		82,423.52
2401-052		Interest-Capital Reserve	0.00	0.00	210,398.14	26,628.16		210,398.14
2401-062		Int-Bus Purchase Reserve	0.00	0.00	250,632.77	29,145.20		250,632.77
2401-067		Interest - EBALR	0.00	0.00	122,080.70	13,870.27		122,080.70
2401-074		Int-Swim Fac Capital Reserve	0.00	0.00	82,733.93	6,947.50		82,733.93
2401-078		Int-Instr Tech Reserve	0.00	0.00	81,582.01	6,840.37		81,582.01
2401-079		Int-Instr Tech Reserve 2024	0.00	0.00	11,520.69	2,323.96		11,520.69
2410-000		Rental of Real Property	40,000.00	40,000.00	35,839.38	5,458.50	4,160.62	
2440-000		Rental of Buses	2,000.00	2,000.00	6,857.88	884.26		4,857.88
2650-000		Sale Scrap & Excess Material	1,000.00	1,000.00	2,835.23	0.00		1,835.23
2665-000		Sale of Equipment	86,241.00	86,241.00	95,458.50	0.00		9,217.50
2666-000		Sale of Transportation Eq	0.00	0.00	49,050.00	49,050.00		49,050.00
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	39,140.79	7,731.64		9,140.79
2690-000		Other Compensation for Lo	1,000.00	1,000.00	905.89	158.49	94.11	

* 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: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2701-000		BOCES Svs Approved for Ai	400,000.00	400,000.00	561,441.13	0.00		161,441.13
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	470,408.82	78,984.71		270,408.82
2705-000		Gifts and Donations	40,000.00	40,000.00	42,383.76	7,452.00		2,383.76
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	110,460.10	59,844.80	44,539.90	
2770-001		Oth Unclassified - E Rate	40,000.00	40,000.00	123,184.20	101,689.60		83,184.20
3101-000		Basic Formula Aid-Gen Aid	24,874,599.00	24,874,599.00	17,450,155.37	11,947,535.47	7,424,443.63	
3101-001		Basic Formula Aid-Excess	720,000.00	720,000.00	2,382,576.70	1,548,549.45		1,662,576.70
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	1,040,440.07	156,066.02		1,040,440.07
3102-COG		Commercial Gaming Grant	0.00	0.00	115,720.47	115,720.47		115,720.47
3103-000		BOCES Aid (Sect 3609a Ed	3,513,073.00	3,513,073.00	926,291.50	926,291.50	2,586,781.50	
3260-000		Textbook Aid (Incl Txtbk/	350,024.00	350,024.00	346,763.00	257,366.00	3,261.00	
3262-000		Computer Software Aid	92,726.00	92,726.00	91,513.00	91,513.00	1,213.00	
3262-001		Computer Hardware Aid	93,774.00	93,774.00	92,547.00	92,547.00	1,227.00	
3263-000		Library A/V Loan Program	38,688.00	38,688.00	38,181.00	38,181.00	507.00	
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	50,657.62	12,821.51	14,342.38	
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	155,199,498.60	16,077,960.14	28,053,903.61	18,044,613.78

* 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: 03/31/2025
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	488,322.41	148,788.98	114,559.61
94-2860-180	Food Service Director	0.00	87,200.00	87,200.00	62,249.94	20,750.06	4,200.00
94-2860-200	Equipment	0.00	94,066.20	94,066.20	43,555.21	478.00	50,032.99
94-2860-400	Contractual Expense	0.00	13,000.00	13,000.00	8,687.62	3,013.30	1,299.08
94-2860-410	Food	0.00	853,684.00	853,684.00	618,005.08	234,628.68	1,050.24
94-2860-411	Bread	0.00	25,211.00	25,211.00	13,589.83	7,410.17	4,211.00
94-2860-412	Ice Cream	0.00	40,181.00	40,181.00	27,243.54	12,756.46	181.00
94-2860-413	Milk	0.00	98,500.00	98,500.00	67,022.72	27,977.28	3,500.00
94-2860-455	Equipment Repairs	0.00	35,006.00	35,006.00	14,262.85	16,237.15	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	233.00	0.00	-233.00
94-2860-490	BOCES Services	0.00	0.00	0.00	6,924.85	0.00	-6,924.85
94-2860-500	General Supplies	0.00	67,993.08	67,993.08	37,640.23	29,657.85	695.00
94-9010-800	State Retirement	0.00	114,063.00	114,063.00	70,476.20	24,402.76	19,184.04
94-9030-800	Social Security	0.00	64,172.00	64,172.00	40,593.33	12,969.72	10,608.95
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	241.50	15,130.50	-15,000.00
94-9055-800	Disability Insurance	0.00	672.00	672.00	425.36	414.64	-168.00
94-9060-800	Hospital & Medical Insura	0.00	150,108.00	150,108.00	82,976.43	67,023.57	108.00
94-9061-800	Dental Insurance	0.00	10,125.00	10,125.00	4,449.28	376.94	5,298.78
Total SCHOOL LUNCH FUND		0.00	2,441,532.28	2,441,532.28	1,589,157.22	622,016.06	230,359.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2025

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	804,313.58	119,536.52	641,325.42	
1445-001		Other Sales-Vending	0.00	15,500.00	9,468.08	1,512.39	6,031.92	
1445-002		Catering	0.00	13,500.00	8,681.20	1,246.75	4,818.80	
1445-100		Pd BRKFST-Non Reimburse	0.00	1,980.00	15,597.25	4,100.00		13,617.25
1445-101		Reduced BRKFST-Non Reimbu	0.00	50.00	203.50	51.25		153.50
1445-200		Pd LUNCH-Non Reimburse	0.00	909,104.00	781,773.25	141,748.75	127,330.75	
1445-201		Reduced LUNCH-Non Reimbur	0.00	995.00	1,859.25	406.00		864.25
2401-000		Interest and Earnings	0.00	12,000.00	32,206.48	3,871.89		20,206.48
2770-000		Misc Rev Local Sources (Specif	0.00	0.00	155.30	50.27		155.30
2770-005		Rebates	0.00	0.00	1,115.62	0.00		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	1,655,373.51	272,523.82	822,271.17	36,112.40

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2025
 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: 03/31/2025

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	86,948.81	4,594.80	24,940.39
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	93,716.75	34,785.09	59,568.16
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	39,910.69	21,964.77	23,869.54
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		13,530.00	0.00	13,530.00	1,961.37	1,313.63	10,255.00
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	58,148.38	1,110.31	6,608.31
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	832,016.00	2,200,178.00	482,970.19	275,054.19	1,442,153.62
61925 IDEA 619 2024-25		36,687.00	0.00	36,687.00	9,487.40	9,487.40	17,712.20
90024 ESY 2024-2025		0.00	0.00	0.00	458,990.20	0.00	-458,990.20
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	451,944.84	31,304.06	-483,248.90
Total SPECIAL AID FUND		1,837,950.84	1,121,248.17	2,959,199.01	1,850,331.30	382,860.22	726,007.49

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2025

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	0.00	65,028.37	
0SE26-2770-000	0SE26	Revenues From Local Sources	0.00	0.00	49,050.02	19,250.00		49,050.02
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	40,088.00	-862.00		40,088.00
90024-3289-000	90024	Section 4408-Sch Age Jul/	0.00	0.00	109,360.26	109,360.26		109,360.26
ESY24-3289-000	ESY24	Section 4408-Sch Age Jul/	0.00	0.00	109,360.26	109,360.26		109,360.26
OTC25-3289-001	OTC25	Teacher Center Grant	0.00	0.00	16,466.00	0.00		16,466.00
OT124-4126-000	OT124	Title I, Basic Grant	0.00	0.00	15,515.65	0.00		15,515.65
OT125-4126-000	OT125	Title I, Basic Grant	0.00	0.00	79,251.00	41,637.00		79,251.00
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	358,927.00	85,295.00		358,927.00
61925-4256-000	61925	Indiv. w/Disab. Ed Act (I	0.00	0.00	7,337.00	0.00		7,337.00
OT224-4289-000	OT224	Other Federal Aid	0.00	0.00	16,696.71	0.00		16,696.71
OT225-4289-000	OT225	Other Federal Aid	0.00	0.00	36,444.00	19,295.00		36,444.00
OT324-4289-000	OT324	Other Federal Aid	0.00	0.00	11,976.43	0.00		11,976.43
OT325-4289-000	OT325	Other Federal Aid	0.00	0.00	2,706.00	2,706.00		2,706.00
OT425-4289-000	OT425	Other Federal Aid	0.00	0.00	40,908.00	37,978.00		40,908.00
Total SPECIAL AID FUND			0.00	210,860.37	943,383.99	424,019.52	181,512.34	914,035.96

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2025
 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: 03/31/2025
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	1,064,128.91	3,249,258.51	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	176,057.41	136.11	-17,491.94
03029	SHS Reconstruction	0.00	160,852.03	160,852.03	177,783.28	32,437.16	-49,368.41
04022	ACE Reconstruction	0.00	96,549.09	96,549.09	104,105.48	911.11	-8,467.50
05022	MCE Reconstruction	0.00	189,587.38	189,587.38	203,843.46	0.00	-14,256.08
06021	PRE Reconstruction	0.00	178,586.30	178,586.30	185,901.20	1,111.11	-8,426.01
07021	BRMS Reconstruction	0.00	254,339.70	254,339.70	273,891.52	6,090.28	-25,642.10
07022	BRMS Reconstruction	0.00	0.00	0.00	0.00	21,248.79	-21,248.79
08017	TRE Reconstruction	0.00	157,150.53	157,150.53	181,942.96	1,111.11	-25,903.54
08018	TRE Reconstruction	0.00	0.00	0.00	315.00	2,685.00	-3,000.00
09027	MHS Reconstruction	0.00	259,166.82	259,166.82	272,641.29	36,833.41	-50,307.88
0CRIT	Capital Reserve-INST TECH	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
20230	Capital Funded by General	0.00	17,627.33	17,627.33	17,627.33	0.00	0.00
20240	Capital Funded by General	0.00	512,004.38	512,004.38	467,911.75	44,092.63	0.00
20250	Capital Funded by General	0.00	600,000.00	600,000.00	212,768.55	315,831.88	71,399.57
25003	CRMS Reconstruction	0.00	224,044.88	224,044.88	238,982.21	7,135.12	-22,072.45
ECR24	Emergency Proj.-CRMS HVAC	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Total CAPITAL FUND		60,207,295.36	9,339,962.39	69,547,257.75	5,805,806.63	4,218,882.22	59,522,568.90

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2025

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: 03/31/2025
 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: 03/31/2025

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	0.00	0.00
9711-700	Interest	0.00	1,533,375.00	1,533,375.00	1,169,750.00	363,625.00	0.00
Total DEBT SERVICE		0.00	4,708,375.00	4,708,375.00	4,344,750.00	363,625.00	0.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2025

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	110,649.65	11,578.83		110,649.65
5031-000		Interfund Trans from Gen	0.00	4,708,375.00	4,344,750.00	0.00	363,625.00	
Total DEBT SERVICE			0.00	4,708,375.00	4,455,399.65	11,578.83	363,625.00	110,649.65

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2025
 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

April 15, 2025

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Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Effective Date	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND					
03/07/2025	Transferring money from general membership line to music instrument membership line to cover cost of MCSMA.				
		A114-2110-468-0110 R	MC Tch RegSch Membership	-55.00	
		A114-2110-468-0164 R	MC Music Instr Membership		55.00
03/10/2025	To provide funds for pending order.				
		A114-2110-500-0110 R	MC Tch RegSch Supplies	-368.20	
		A114-2110-480-0110 R	MC Tch RegSch Textbooks		368.20
03/05/2025	TO PROVIDE FUNDS FOR EMATH MEMBERSHIP SUBSCRIPTION				
		A232-2110-500-0100 R	CR SchISuppt Supplies	-350.00	
		A232-2110-400-0100 R	CR SchISuppt Contr Svc		350.00
03/05/2025	Transfer to cover Special Ed needs				
		A113-2020-500-0020 R	JR Supr RegSch Supplies	-123.17	
		A113-2250-500-2250 R	JR SpEd Supplies		123.17
03/05/2025	TO ADD FUNDS TO CRMS LIB SUPPLIES BC FOR LAST 24-25 BOOK ORDER				
		A232-2610-400-0610 R	CR Library Contr Svc	-695.99	
		A232-2610-500-0610 R	CR Library Supplies		695.99
03/05/2025	Transfer funds to cover field trip				
		A113-2110-465-0100 R	JR SchISuppt Trav Conf	-395.87	
		A113-2110-403-0110 R	JR Tch RegSch Field Trips		395.87
03/07/2025	Transfer to cover Sp. Ed supplies				
		A113-2110-500-0153 R	JR Reading Supplies	-172.59	
		A113-2250-500-2250 R	JR SpEd Supplies		172.59
03/07/2025	TO PROVIDE FUNDS FOR MATH SUPPY ORDERS				
		A232-2110-406-0158 R	CR Math Entry Fees	-407.00	
		A232-2110-468-0158 R	CR Math Memberships	-300.00	
		A232-2110-500-0158 R	CR Math Supplies		707.00
03/07/2025	To provide funds for DPSS Conference for Jeff Cimmerer				
		A550-2060-500-0060 R	DAT Supplies & Materials	-550.00	
		A550-2060-465-0060 R	DAT Travel and Conference		550.00
03/07/2025	To cover the cost of travel and conference				

		A117-2110-500-0100 R	TR SchISuppt Supplies	-307.70	
		A117-2020-465-0020 R	TR Supr RegSch Trav Conf		307.70
03/07/2025	To cover the cost of SHS music entry fees				
		A340-2110-500-0164 R	SHS Music Instr Supplies	-236.50	
		A340-2110-406-0164 R	SHS Music Instr Entry Fee		236.50
03/07/2025	To cover cost of Piano tuning - add to PO #4025-01647				
		A340-2110-500-0165 R	SHS Music Vocal Supplies	-200.00	
		A340-2110-419-0165 R	SHS Music Vocal Piano Tun		200.00
03/07/2025	To pay for 1st grade field trip to RMSC				
		A115-2110-500-0110 R	PR Tch RegSch Supplies	-2,020.44	
		A115-2110-493-0110 R	PR Tch RegSch Yng Aud-Cul		2,020.44
03/07/2025	Transfer funds to cover field trip				
		A113-2110-465-0100 R	JR SchISuppt Trav Conf	-301.77	
		A113-2110-500-0110 R	JR Tch RegSch Supplies		301.77
03/07/2025	COVER BOCES PURCHASES FOR APRIL THROUGH JUNE 2025				
		A610-1310-490-0310 R	FIN BusAdmn BOCES	-30,000.00	
		A650-1670-490-0670 R	Print & Mail BOCES Servic		30,000.00
03/07/2025	TRANSFER FUNDS TO COVER BOCES COPIERS THROUGH JUNE 2025				
		A610-1310-490-0310 R	FIN BusAdmn BOCES	-7,063.81	
		A341-2110-492-0100 R	MHS SchISuppt Print Servs		7,063.81
03/10/2025	Transfer funds to cover sp. ed needs				
		A113-2110-500-0167 R	JR PhysEd Supplies	-781.79	
		A113-2250-500-2250 R	JR SpEd Supplies		781.79
03/10/2025	To add funds to science standards memberships to cover Caitlin Salerno NSTA membership.				
		A510-2010-500-0010 R	CURINS Supplies	-50.00	
		A511-2010-468-0076 R	STD Science Memberships		50.00
03/07/2025	ADD FUNDS TO BOCES FOR MANAGED PRINT SERVICES				
		A610-1310-490-0310 R	FIN BusAdmn BOCES	-1,100.00	
		A114-2110-492-0100 R	MC SchISuppt Print Servs		1,100.00
03/10/2025	2025 EQUITY NOW CONFERENCE				
		A620-1430-400-0430 R	PER Contracted Services	-1,230.00	
		A620-1430-465-0430 R	PER Travel and Conference		1,230.00
03/11/2025	TO PROVIDE FUNDS FOR SCIENCE OLYMPIAD TOURNAMENT REGISTRATION FEE				
		A232-2110-500-0100 R	CR SchISuppt Supplies	-200.00	
		A232-2110-400-0100 R	CR SchISuppt Contr Svc		200.00
03/11/2025	Increase budget for interpreters to accomodate IEP season				
		A410-2250-500-2251 R	SpEd Office Supplies	-1,200.00	
		A410-2250-408-2251 R	SpEd Office Interpreter		1,200.00
03/10/2025	transfer funds to cover teacher supply needs				
		A113-2110-500-0164 R	JR Music Instr Supplies	-600.00	
		A113-2110-500-0100 R	JR SchISuppt Supplies		600.00
03/13/2025	Transfer funds to cover teacher requests				
		A113-2815-500-0815 R	JR HealthSv Supplies	-435.50	
		A113-2110-500-0100 R	JR SchISuppt Supplies		435.50
03/11/2025	Funds being transferred to purchase consumable textbooks				

		A114-2110-500-0110 R	MC Tch RegSch Supplies	-2,908.88	
		A114-2110-480-0110 R	MC Tch RegSch Textbooks		2,908.88
03/11/2025	Funding of portable bathroom rentals at both high school for Spring Sports				
		A300-2855-455-0855 R	HS Athletics Equip Rpr	-1,020.00	
		A300-2855-400-0855 R	HS Athletics Contr Svc		1,020.00
03/10/2025	To fund students participating in Winter State competitions				
		A300-2855-490-0855 R	HS Athletics BOCES Srvc	-20,000.00	
		A300-2855-404-0855 R	HS Athletics St Chmpnshps		10,000.00
		A300-2855-407-0855 R	HS Athletics Team Trip		10,000.00
03/13/2025	TO PROVIDE FUNDS FOR PENDING ORDER TO SUPPLEMENT FREIGHT COSTS				
		A231-2110-500-0100 R	BR SchISuppt Supplies	-21.00	
		A231-2110-200-0100 R	BR SchISuppt Equipment		21.00
03/13/2025	MCE ART SUPPLY DONATION FROM PTSA-BOE APPROVED 3-11-25				
		A830-9060-800-0868 R	BEN Medicare Part B	-1,751.00	
		A114-2110-500-0113 R	MC Art Supplies		1,751.00
03/13/2025	MCE SCHOOL SUPPLIES-PTSA DONATION				
		A830-9060-800-0868 R	BEN Medicare Part B	-1,053.00	
		A114-2110-500-0110 R	MC Tch RegSch Supplies		1,053.00
03/13/2025	MCE LIBRARY DONATION - PTSA				
		A830-9060-800-0868 R	BEN Medicare Part B	-1,000.00	
		A114-2610-500-0610 R	MC Library Supplies		1,000.00
03/14/2025	TRANSFER FUNDS FOR AMPLIFY TRAINING				
		A830-9040-800-0804 R	BEN Workers Compensation	-44,000.00	
		A510-2010-400-0010 R	CURINS Contr Svc		44,000.00
03/14/2025	TRANSFER FUNDS FROM DENTAL INSURANCE TO HEALTH INSURANCE TO COVER COST OF PREMIUMS				
		A830-9060-800-0861 R	BEN Dental Insurance	-25,000.00	
		A830-9060-800-0809 R	BEN Hospital Medical		25,000.00
03/20/2025	To provide funds for Amplify professional development.				
		A510-2010-465-0012 R	CURINS Std Office Trav Co	-6,060.26	
		A510-2010-400-0010 R	CURINS Contr Svc		6,060.26
03/20/2025	Transfer funds to pay for recertification in Crisis Prevention for 3 psychologists				
		A410-2250-466-2251 R	SpEd Office Mileage	-1,000.00	
		A410-2250-500-2251 R	SpEd Office Supplies	-3,250.00	
		A410-2250-465-2251 R	SpEd Office Trav Conf		4,250.00
03/27/2025	Funds transfered from Art to General Supplies for reimbursement of supply order made before funds were received. (Amazon)				
		A114-2110-500-0113 R	MC Art Supplies	-838.00	
		A114-2110-500-0110 R	MC Tch RegSch Supplies		838.00
03/27/2025	To provide funds for Amy Daniels ASCA membership renewal.				
		A511-2010-465-0053 R	STD Counseling Trav & Con	-186.00	
		A511-2010-468-0053 R	STD Counseling Membership		186.00
03/26/2025	TO PROVIDE FUNDS FOR SOC. ST. ORDER				
		A232-2110-500-0100 R	CR SchISuppt Supplies	-3.67	
		A232-2110-500-0182 R	CR SocStudies Supplies		3.67
03/26/2025	TO PROVIDE FUNDS FOR HEALTH PAPER ORDER				

		A232-2110-500-0140 R	CR HealthEd Supplies	-14.29	
03/11/2025	Purchase Technology Equipment	A232-2110-506-0100 R	CR SchlSuppt Copy Paper		14.29
		A341-2110-131-0134 R	MHS World Lang Tchr Sal	-60,000.00	
		A341-2110-131-0152 R	MHS English Tchr Sal	-60,000.00	
		A341-2110-131-0164 R	MHS Music Instr Tchr Sala	-15,000.00	
		A341-2110-131-0167 R	MHS PhysEd Tchr Salary	-35,000.00	
		A341-2110-131-0176 R	MHS Science Tchr Salary	-20,000.00	
		A341-2110-131-0182 R	MHS SocStudies Tchr Sal	-20,000.00	
		A341-2250-131-2250 R	MHS SpEd Tchr Salary	-40,000.00	
		A341-2250-162-2250 R	MHS SpEd Para Salary	-70,000.00	
		A341-2250-171-2250 R	MS Spec Ed Nurse Sal	-30,000.00	
		A420-2250-151-2256 R	SpEd Sv Adapt PE Tch Sal	-250,000.00	
03/27/2025	Funding for time and results services at home Varsity Trackand Field meets for Sutherland and Mendon Teams	A530-2630-491-0630 R	ITS-Comp Equip BOCES		600,000.00
		A300-2855-455-0855 R	HS Athletics Equip Rpr	-2,561.30	
03/27/2025	To Cover negative balance in T & C and reallocate membership funds	A300-2855-400-0855 R	HS Athletics Contr Svc		2,561.30
		A340-2110-465-0100 R	SHS SchlSuppt Trav Conf	-79.24	
		A340-2110-468-0134 R	SHS World Lang Membership	-145.00	
		A340-2110-465-0134 R	SHS World Lang Trav Conf		79.24
03/26/2025	To provide funds for Makerspace Material	A340-2110-500-0134 R	SHS World Lang Supplies		145.00
		A115-2610-400-0610 R	PR Library Contr Svc	-600.00	
03/26/2025	To complete end of the year equipment orders	A115-2610-500-0610 R	PR Library Supplies		600.00
		A530-2630-400-0630 R	ITS Computer Inst ContrSv	-70,000.00	
03/26/2025	TO FUND SHS LIB BUDGET CODE 500 WITH RESIDUAL 400 MONIES LEFT AT END OF YEAR	A530-2630-491-0630 R	ITS-Comp Equip BOCES		70,000.00
		A340-2610-400-0610 R	SHS Library Contr Svc	-1,000.00	
03/25/2025	Brad Spencer 7.5 Overtime hours 3/13 & 3/14	A340-2610-500-0610 R	SHS Library Supplies		1,000.00
		A640-1621-173-0621 R	OM Cust OT/Extra Hr	-70.76	
03/27/2025	To provide funds for Jeff Cimmerer to attend ASBO Education Summit & Expo.	A670-5510-165-0510 R	TRN Bus Drivers Salaries		70.76
		A550-2060-400-0060 R	DAT Contracted Services	-50.00	
		A550-2060-466-0060 R	DAT Mileage	-100.00	
		A550-2060-468-0060 R	DAT Memberships	-290.00	
		A550-2060-505-0060 R	DAT Print & Toner Cartrid	-400.00	
03/31/2025	To provide funds for negative budget codes	A550-2060-465-0060 R	DAT Travel and Conference		840.00
		A100-2110-135-0136 R	ES InstrChall InstLdr Stp	-200.00	
		A100-2110-434-0190 R	ES Strategic Planning	-1,000.00	
		A112-2020-161-0020 R	AC Supr RegSch Clerk Sal	-100.00	
		A112-2110-135-0100 R	AC SchlSuppt InstLdr Stp	-3,400.00	

A113-2020-161-0020 R	JR Supr RegSch Clerk Sal	-300.00	
A113-2110-168-0100 R	JR SchISuppt Clerk Subs	-1,500.00	
A114-2250-162-2250 R	MC SpEd Para Salary	-5,000.00	
A115-2110-135-0100 R	PR SchISuppt InstLdr Stp	-3,600.00	
A115-2110-169-0100 R	PR SchISuppt Para Subs	-200.00	
A115-2110-465-0100 R	PR SchISuppt Trav Conf	-200.00	
A117-2020-141-0020 R	TR Supr RegSch Admn Sub	-300.00	
A117-2110-162-0100 R	TR SchISuppt Para Salary	-10,000.00	
A117-2250-121-2250 R	TR SpEd Tchr Salary	-17,002.00	
A200-2855-131-0855 R	MS Athletics Tchr Salary	-18,000.00	
A200-2855-500-0855 R	MS Athletics Supplies	-4,800.00	
A232-2020-466-0020 R	CR Supr RegSch Mileage	-113.00	
A232-2110-131-0182 R	CR SocStudies Tchr Sal	-2,000.00	
A300-2110-142-0121 R	HS AIS Salary Tutor	-2,000.00	
A300-2855-500-0855 R	HS Athletics Supplies	-2,000.00	
A340-2020-466-0020 R	SHS Supr RegSch Mileage	-219.00	
A340-2110-131-0116 R	SHS Business Tchr Salary	-11,000.00	
A340-2110-162-0100 R	SHS SchISuppt Para Sal	-3,300.00	
A340-2110-490-0100 R	SHS SchISuppt BOCES	-2,201.00	
A341-2110-169-0100 R	MHS SchISuppt Para Subs	-2,400.00	
A410-2250-161-2251 R	SpEd Office Clerk Salary	-2,800.00	
A410-2250-466-2251 R	SpEd Office Mileage	-100.00	
A420-2250-151-2256 R	SpEd Sv Adapt PE Tch Sal	-1,000.00	
A440-2830-466-0838 R	SPSV Behv Spec Mileage	-100.00	
A510-2010-466-0010 R	CURINS Mileage	-20.00	
A610-1310-200-0310 R	FIN BusAdmn Equipment	-198.00	
A610-1310-500-0310 R	FIN BusAdmn Supplies	-200.00	
A620-1430-161-0430 R	PER Clerical/Secretarial	-1,500.00	
A640-1621-164-0621 R	OM Custodial Salary	-3,400.00	
A670-5510-463-0510 R	TRN Postage	-200.00	
A670-5530-166-0530 R	TRN Mechanic Salaries	-1,500.00	
A100-2110-135-0100 R	ES SchISuppt InstLdr Stp		200.00
A100-2110-466-0100 R	ES SchISuppt Mileage		1,000.00
A112-2020-150-0020 R	AC Supr RegSch Admn Sal		100.00
A112-2110-161-0100 R	AC SchISuppt Clerk Sal		3,400.00
A113-2020-150-0020 R	JR Supr RegSch Admn Sal		300.00
A113-2110-169-0100 R	JR SchISuppt Para Subs		1,500.00
A113-2110-200-0164 R	JR Music Instr Equipment		198.00
A114-2820-159-0820 R	MC PsychSv Psych Salary		5,000.00
A115-2020-141-0020 R	PR Supr RegSch Admn Sub		100.00
A115-2110-141-0100 R	PR SchISuppt Sub Tchr Sal		3,600.00
A115-2110-168-0100 R	PR SchISuppt Clerk Subs		100.00
A115-2110-466-0100 R	PR SchISuppt Mileage		200.00
A117-2020-150-0020 R	TR Supr RegSch Admn Sal		300.00
A117-2110-161-0100 R	TR SchISuppt Clerk Sal		5,500.00

A117-2110-168-0100 R	TR SchISuppt Clerk Subs	1,000.00
A117-2110-169-0100 R	TR SchISuppt Para Subs	2,500.00
A117-2110-173-0100 R	TR SchISuppt OT/Extra Hr	1,000.00
A117-2250-162-2250 R	TR SpEd Para Salary	17,000.00
A117-2610-400-0610 R	TR Library Contr Svc	2.00
A200-2855-137-0855 R	MS Athletics Coach Salary	20,000.00
A200-2855-139-0855 R	MS Athletics-Other Employ	2,800.00
A232-2020-465-0020 R	CR Supr RegSch Trav Conf	113.00
A232-2110-145-0100 R	CR SchISuppt Proctors	1,000.00
A232-2110-162-0100 R	CR SchISuppt Para Salary	1,000.00
A300-2110-135-0100 R	HS SchISuppt InstLdr Stp	2,000.00
A300-2855-401-0855 R	HS Athletics Chaperones	2,000.00
A340-2020-150-0020 R	SHS Supr RegSch Admn Sal	11,000.00
A340-2020-468-0020 R	SHS Supr RegSch Membershi	219.00
A340-2110-163-0100 R	SHS SchISuppt Security Sa	2,300.00
A340-2110-173-0100 R	SHS SchISuppt OT/Extra Hr	1,000.00
A340-2110-492-0100 R	SHS SchISuppt Print Servs	1,000.00
A340-2110-493-0110 R	SHS Tch RegSch Yng Aud-Cu	1,200.00
A340-2110-501-0149 R	Supplies & MaterialsROBOT	1.00
A341-2110-168-0100 R	MHS SchISuppt Clerk Subs	2,400.00
A410-2250-173-2251 R	SpEd Overtime/Extra Hr	2,800.00
A410-2250-465-2251 R	SpEd Office Trav Conf	100.00
A420-2250-151-2255 R	SpEd Sv Speech Tchr Salar	1,000.00
A440-2820-500-0820 R	SPSV PsychSv Supplies	100.00
A510-2010-468-0010 R	CURINS Membership	20.00
A610-1310-492-0310 R	FIN BusAdmn Print Servs.	200.00
A620-1430-168-0430 R	PER Clerical/Secretary Su	1,500.00
A640-1621-173-0621 R	OM Cust OT/Extra Hr	3,400.00
A670-5510-465-0510 R	TRN Travel and Conference	200.00
A670-5530-173-0530 R	TRN Overtime/Extra Hr	1,500.00
Total for Fund A - GENERAL FUND		-934,400.73 934,400.73

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

Tom Ambrose
RE / Voj

Date of Treasurer's Report for BOE review

Date Completed

4/15/25

Person Completing

Cheryl Muscarella

Pittsford Central School District
Quarterly Report on Extraclassroom Activity Funds

Allen Creek Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance March 31, 2025
Student Council	\$ 1,471.57	\$ -	\$ -	\$ 1,471.57
Sales Tax Payable	-	-	-	-
	<u>\$ 1,471.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,471.57</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 1,451.27
Less Outstanding Checks	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u><u>\$ 1,451.27</u></u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance March 31, 2025
Student Council	\$ 1,998.34	\$ -	\$ 264.64	\$ 1,733.70
Sales Tax	-	-	-	-
	<u>\$ 1,998.34</u>	<u>\$ -</u>	<u>\$ 264.64</u>	<u>\$ 1,733.70</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 1,733.70
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u><u>\$ 1,733.70</u></u>

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance March 31, 2025
Student Council	\$ 3,919.27	\$ -	\$ -	\$ 3,919.27
Bookstore	15,054.98	2,575.16	1,698.61	15,931.53
Ski Club	1,351.67	5,400.00	4,789.00	1,962.67
Sales Tax	150.42	204.37	326.64	28.15
	<u>\$ 20,476.34</u>	<u>\$ 8,179.53</u>	<u>\$ 6,814.25</u>	<u>\$ 21,841.62</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 21,851.58
Less Outstanding Checks	(9.96)
Plus Outstanding Receipts	-
Plus Outstanding Receipts - NSF checks	-
Total Cash Balance at End of Month	<u><u>\$ 21,841.62</u></u>

Park Road Elementary

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance March 31, 2025
Student Council	\$ 2,502.99	\$ 335.51	\$ 105.00	\$ 2,733.50
Ski Club	677.13	4,800.00	4,498.68	978.45
Sales Tax	-	-	-	-
	<u>\$ 3,180.12</u>	<u>\$ 5,135.51</u>	<u>\$ 4,603.68</u>	<u>\$ 3,711.95</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 3,711.95
Less Outstanding Checks	-
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	<u><u>\$ 3,711.95</u></u>

Thornell Road Elementary School

<u>Club/Activity</u>	<u>Beginning Balance</u> July 1, 2024	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u> March 31, 2025
Student Council	\$ 3,128.08	\$ -	\$ -	\$ 3,128.08
Ski Club	1,474.67	5,210.00	5,598.68	1,085.99
Sales Tax	-	-	-	-
	<u>\$ 4,602.75</u>	<u>\$ 5,210.00</u>	<u>\$ 5,598.68</u>	<u>\$ 4,214.07</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 4,214.07
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 4,214.07</u>

Barker Road Middle School

<u>Club/Activity</u>	<u>Beginning Balance</u> July 1, 2024	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u> March 31, 2025
Adventure Club	\$ 1,505.22	\$ 3,790.00	\$ 4,101.00	\$ 1,194.22
Art Club	-	-	-	-
Bookstore	5,438.89	408.84	394.69	5,453.04
Drama Club	11,937.16	14,275.48	7,977.27	18,235.37
Science Olympiad	1,937.55	3,300.00	1,702.21	3,535.34
Home & Careers	409.44	1,220.00	1,218.11	411.33
Latin Club	1.48	-	-	1.48
Music Activities	7,881.61	5,388.94	4,134.79	9,135.76
Ski Club	3,233.53	25,900.00	25,805.40	3,328.13
Student Council	13,992.93	34,454.20	30,138.16	18,308.97
Yearbook	1,597.03	43.52	108.25	1,532.30
Sales Tax	320.29	175.26	467.20	28.35
	<u>\$ 48,255.13</u>	<u>\$ 88,956.24</u>	<u>\$ 76,047.08</u>	<u>\$ 61,164.29</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 62,783.75
Less Outstanding Checks	(1,619.46)
Plus Outstanding Receipts	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u>\$ 61,164.29</u>

Calkins Road Middle School

<u>Club/Activity</u>	<u>Beginning Balance</u> July 1, 2024	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u> March 31, 2025
Blue Team	\$ 2,949.71	\$ 4,497.00	\$ 4,005.10	\$ 3,441.61
Bookstore	1,393.72	629.82	537.57	1,485.97
Drama Club	17,357.91	32,058.83	22,547.03	26,869.71
Home & Careers	920.43	2,522.37	1,192.73	2,250.07
Latin Club	1,020.30	266.00	266.00	1,020.30
Library Club	-	2,093.67	-	2,093.67
Music Activities	8,618.39	10,930.98	7,883.00	11,666.37
Principal's Cabinet	-	-	-	-
Science Olympiad	297.78	640.60	640.60	297.78
Ski Club	2,865.33	19,065.00	20,970.00	960.33
Spanish Club	1,245.90	-	-	1,245.90
Student Council	4,341.45	2,462.22	2,241.16	4,562.51
WEB Leaders	10.00	-	-	10.00
Yearbook	8,865.78	-	205.70	8,660.08
Sales Tax Payable	79.26	230.97	294.33	15.90
	<u>\$ 49,965.96</u>	<u>\$ 75,397.46</u>	<u>\$ 60,783.22</u>	<u>\$ 64,580.20</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 64,844.50
Less Outstanding Checks	(264.30)
Plus Outstanding Receipts	-
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Total Cash Balance at End of Month	<u>\$ 64,580.20</u>

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance March 31, 2025
Class of 2024	\$ 10,286.53	\$ -	\$ 10,286.53	\$ -
Class of 2025	3,132.25	10,086.53	4,096.27	9,122.51
Class of 2026	2,921.48	5,422.68	3,929.32	4,414.84
Class of 2027	1,559.90	2,220.00	780.00	2,999.90
Class of 2028	-	2,980.00	1,138.50	1,841.50
Band	2,206.41	2,627.00	2,808.16	2,025.25
Best Buddies	686.88	82.60	-	769.48
Debate Club	455.02	530.00	21.58	963.44
DECA Club	91.31	11,368.62	10,703.40	756.53
Drama	9,695.52	9,006.29	5,744.16	12,957.65
Fine Arts	143.60	-	24.83	118.77
Gay Straight Alliance	251.06	-	-	251.06
Latin Club	664.57	-	-	664.57
Link Crew	1,631.06	15.00	551.47	1,094.59
Model UN	2,616.93	12,875.00	11,091.32	4,400.61
Musicals	17,397.27	21,498.70	3,059.24	35,836.73
Newspaper-Lance	218.99	-	-	218.99
Pegasus	1,725.16	-	39.93	1,685.23
Project Earth	843.66	-	-	843.66
RESET	392.21	-	-	392.21
Science Olympiad	211.85	7,542.94	6,098.05	1,656.74
Show Choir	205.06	795.09	157.44	842.71
Ski Club	2,879.73	12,355.00	13,167.35	2,067.38
Student Council	7,132.42	5,536.00	3,658.07	9,010.35
Tri-M	146.74	1,817.32	669.89	1,294.17
U-Save	-	-	-	-
Yearbook	4,112.13	46.30	-	4,158.43
Sales Tax Payable	185.27	178.42	188.97	174.72
	\$ 71,793.01	\$ 106,983.49	\$ 78,214.48	\$ 100,562.02

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 106,286.47
Less Outstanding Checks	(5,724.45)
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	\$ 100,562.02

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance March 31, 2025
Class of 2024	\$ 6,404.95	\$ -	\$ 6,404.95	\$ -
Class of 2025	3,937.08	4,572.45	-	8,509.53
Class of 2026	1,280.96	1,374.30	-	2,655.26
Class of 2027	1,403.37	1,198.09	-	2,601.46
Class of 2028	-	315.26	-	315.26
Art Club	581.17	127.78	194.83	514.12
Best Buddies	519.32	-	88.66	430.66
Biogy Club	-	300.00	100.00	200.00
Bookstore	2,205.85	180.21	763.63	1,622.43
DECA Club	1,326.98	16,573.76	15,477.00	2,423.74
Drama Club	4,769.81	7,699.40	7,925.18	4,544.03
FSK Club	-	171.00	-	171.00
French Club	192.25	5.00	-	197.25
Latin Club	756.02	-	74.00	682.02
Link Crew	2,391.22	210.00	792.00	1,809.22
Masterminds	232.84	-	81.67	151.17
Model UN	2,075.00	16,090.00	17,671.06	493.94
Musical	21,204.80	9,480.01	7,021.92	23,662.89
Music Activities	6,912.60	1,162.00	1,162.00	6,912.60
National Honor Society	264.39	-	-	264.39
Pittsford Girl Up	85.83	-	-	85.83
Plant Club	572.26	260.18	330.99	501.45
Red Cross Club	-	82.41	-	82.41
Science Olympiad	672.22	451.46	1,025.00	98.68
Ski Club	1,105.71	9,180.00	8,892.58	1,393.13
Students against Cancer	20.00	-	-	20.00
Student Council	8,403.56	4,764.35	2,503.12	10,664.79
Technology Club	866.66	2,529.39	1,600.76	1,795.29
Virtual Enterprises	348.72	500.00	213.17	635.55
Yearbook	38,246.86	8,648.46	1,449.49	45,445.83
Sales Tax Payable	26.77	404.91	414.05	17.63
	\$ 106,807.20	\$ 86,280.42	\$ 74,186.06	\$ 118,901.56

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 116,683.92
Less Outstanding Checks	(200.00)
Plus Deposits in Transit	2,372.64
Plus Outstanding NSF Checks	45.00
Total Cash Balance at End of Month	\$ 118,901.56

TOTAL OF ALL CLUBS

378,160.68

Pittsford Schools

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585.267.1046

Fax: 585.381.9368

Rachel_Smith@pittsford.monroe.edu

Rachel Smith
District Treasurer

Date: May 9, 2025

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

From: Rachel Smith, District Treasurer 

Re: Tax Certiorari Settlement – Country Club of Rochester

Please see the attached proposed settlement for three property locations at Elmwood Avenue, East Ave and Old Mill Road for Country Club of Rochester v. Town of Brighton. This settlement is unique in that the petition is for four properties however, only three of those properties are within the school district.

The Country Club of Rochester is a private golf club within the Town of Brighton. The district's counsel spoke with the counsel for the Town of Brighton, 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, it was initially only for one of the locations and in the 2024-2025 year the other locations were added to better allocate the valuations for all four properties to fairly distribute the reduction so the district would not bear the entirety. The proposed settlement grants a reduction to the 2935 East Avenue property for both years and the Elmwood properties for the 2024-2025 year as laid out in the table below.

The district counsel stated that the Town of Brighton 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.

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

Pittsford Schools

Terrence Hasseler
Budget Director

Administrative Offices
75 Barker Road - East Wing
Pittsford, NY 14534
585.267.1036

Fax: 585.381.9368
Terrence_hasseler@pittsford.monroe.edu

Date: May 13, 2025

To: Mike Pero, Superintendent of Schools

From: Terrence Hasseler, Budget Director



Re: Budget Transfer Request – Health Insurance

Health Insurance consortiums are run on a calendar year (January – December). This forces districts to estimate the health insurance rates for January through June when developing budgets. Although the district budgeted conservatively, the 2025 rates were higher than anticipated and additional appropriations are needed.

After reviewing the current budget, the District anticipates funds remaining in numerous salary code budget lines due to vacancies and shifts in staffing throughout the year. Pursuant to Board Policy 5330, any transfer in excess of \$75,000 between function codes requires Board of Education approval. Therefore, we recommend for consideration the following resolution:

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the budget transfer of Five Hundred Thousand dollars (\$500,000) to be allocated into A-830-9060-800-0809 *BEN Hospital Medical* from various salary Codes. These surpluses were caused by vacancies and shifts in personnel.

MP/dc

cc: Terrence Hasseler

Pittsford Schools

Terrence Hasseler
Budget Director

Administrative Offices
75 Barker Road - East Wing
Pittsford, NY 14534
585.267.1036

Fax: 585.381.9368
Terrence_hasseler@pittsford.monroe.edu

Date: May 13, 2025

To: Mike Pero, Superintendent of Schools

From: Terrence Hasseler, Budget Director 

Re: Budget Transfer Request – Technology Services

The Technology Services department is planning to enhance the secondary auditoriums and classroom spaces with advanced audio-visual equipment, including new presentation projectors, microphones, and interactive flat panels. Additionally, we will continue our investment in systems designed to monitor and protect personally identifiable information. Lastly, we will upgrade staff laptops as they are nearing the five to six-year mark.

After reviewing the current budget, the District anticipates funds remaining in numerous salary code budget lines due to vacancies and shifts in staffing throughout the year. Pursuant to Board Policy 5330, any transfer in excess of \$75,000 between function codes requires Board of Education approval. Therefore, we recommend for consideration the following resolution:

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the budget transfer of Six Hundred Thousand dollars (\$600,000) to be allocated into BOCES code A-530-2630-491-0630 and A-530-2630-400-0630 from various Salary Codes. These surpluses were caused by vacancies and shifts in personnel.

MP/dc

cc: Terrence Hasseler

Pittsford Schools

Terrence Hasseler
Budget Director

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75 Barker Road - East Wing
Pittsford, NY 14534
585.267.1036

Fax: 585.381.9368
Terrence_hasseler@pittsford.monroe.edu

Date: May 13th, 2025

To: Mike Pero, Superintendent of Schools

From: Terrence Hasseler, Budget Director 

Re: Budget Transfer Request – Digitalization of Business Office Records

To assist in the automation efforts in the business office, a need to digitize backfiles will help with referencing said documents and access to them in an efficient matter. The district is currently researching various options and would like to move forward with the electronic cataloging of permanent and previous year's business office files.

After reviewing the current budget, the District anticipates funds remaining in numerous salary code budget lines due to vacancies and shifts in staffing throughout the year. Pursuant to Board Policy 5330, any transfer in excess of \$75,000 between function codes requires Board of Education approval. Therefore, we recommend for consideration the following resolution:

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the budget transfer of Two Hundred Ten Thousand dollars (\$210,000) to be allocated into BOCES code A-610-1310-490-0310– FIN BusAdmin BOCES from various Salary Codes. These surpluses were caused by vacancies and shifts in personnel.

MP/dc

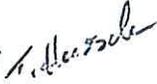
cc: Terrence Hasseler

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Terrence Hasseler
Budget Director

Fax: 585.381.9368
Terrence_Hasseler@pittsford.monroe.edu

Date: May 13, 2025
To: Michael Pero, Superintendent of Schools
From: Terrence Hasseler, Budget Director 
Re: \$69.8M Capital Improvement Project, Phase 2 Proposal – Commissioning Services

On March 28, 2023, qualified voters of the Pittsford Central School District approved a district wide Capital Improvement Project (CIP) of \$69.8 million. Phase 2 of the project is slated to begin in May 2025. This phase will include the following scopes of work: creating mental health suites at schools, reconfiguration of the Barker Road Middle School (BRMS) cafeteria and kitchen, renovation of the band room, large instruction room and offices at BRMS. Building a two-story addition at Mendon High School for science and language classrooms, renovation of existing science classrooms, and gymnasium and auditorium lobby improvements. The construction budget for Phase 2 is estimated to be at \$50.8 million.

The district's construction manager, Campus Construction Management Group (CMG), requested and received proposals for Commissioning Services. The recommended proposal was from IBC Engineering, P.C. and includes functional testing of HVAC, domestic water heating and lighting control systems included in the CIP.

It is recommended that the BOE approve the included proposal in the amount of Fifty-Three Thousand Five Hundred dollars (\$53,500).

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the proposal for Commissioning Services in the amount of Fifty-Three Thousand Five Hundred dollars (\$53,500) from IBC Engineering, P.C

Pittsford Schools

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Terrence Hasseler
Budget Director

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Terrence_Hasseler@pittsford.monroe.edu

Date: May 13, 2025
To: Michael Pero, Superintendent of Schools
From: Terrence Hasseler, Budget Director 
Re: \$69.8M Capital Improvement Project, Phase 2 Proposal – Testing Services
Whitestone Associates

On March 28, 2023, qualified voters of the Pittsford Central School District approved a district wide Capital Improvement Project (CIP) of \$69.8 million. Phase 2 of the project is slated to begin in May 2025. This phase will include the following scopes of work: creating mental health suites at schools, reconfiguration of the Barker Road Middle School (BRMS) cafeteria and kitchen, renovation of the band room, large instruction room and offices at BRMS. Building a two-story addition at Mendon High School for science and language classrooms, renovation of existing science classrooms, and gymnasium and auditorium lobby improvements. The construction budget for Phase 2 is estimated to be \$50.8 million.

The district's construction manager, Campus Construction Management Group (CMG), requested and received proposals for Testing Services for construction testing, steel inspections and stormwater pollution prevention plan (SWPPP) services. In collaboration with the Director of Buildings and Grounds, Whitestone Associates was the recommended vendor for each service. The cost breakdown of their services is:

• Construction Testing	\$25,000.00
• Steel Inspections	\$15,000.00
• SWPPP Inspections	\$15,000.00
TOTAL	\$55,000.00

It is recommended that the BOE approve the included proposal for Construction Testing in the amount of Twenty-five Thousand dollars (\$25,000), the proposal for Steel Inspections in the amount of Fifteen Thousand dollars (\$15,000), and the proposal for SWPPP Inspections in the amount of Fifteen Thousand dollars (\$15,000) from Whitehouse Associates.

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the proposal for Construction Testing in the amount of Twenty-five Thousand dollars (\$25,000) from Whitestone Associates.

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the proposal for Steel Inspections in the amount of Fifteen Thousand dollars (\$15,000) from Whitestone Associates.

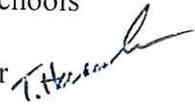
BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the proposal for SWPPP Inspections in the amount of Fifteen Thousand dollars (\$15,000) from Whitestone Associates.

Pittsford Schools

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Date: May 13, 2025
To: Michael Pero, Superintendent of Schools
From: Terrence Hasseler, Budget Director 
Re: \$69.8M Capital Improvement Project, Phase 2 Proposal – Testing Services
Paradigm Environmental Services

On March 28, 2023, qualified voters of the Pittsford Central School District approved a district wide Capital Improvement Project (CIP) of \$69.8 million. Phase 2 of the project is slated to begin in May 2025. This phase will include the following scopes of work: creating mental health suites at schools, reconfiguration of the Barker Road Middle School (BRMS) cafeteria and kitchen, renovation of the band room, large instruction room and offices at BRMS. Building a two-story addition at Mendon High School for science and language classrooms, renovation of existing science classrooms, and gymnasium and auditorium lobby improvements. The construction budget for Phase 2 is estimated to be \$50.8 million.

The district's construction manager, Campus Construction Management Group (CMG), requested and received proposals for Testing Services for Asbestos Air Monitoring. In collaboration with the Director of Buildings and Grounds, Paradigm Environmental Service was the recommended vendor for asbestos air monitoring.

It is recommended that the BOE approve the included proposal for in the amount of Twenty-Five Thousand dollars (\$25,000).

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the proposal for Asbestos Air Monitoring in the amount of Twenty-Five Thousand dollars (\$25,000) from Paradigm Environmental Services.

Pittsford Schools

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Budget Director

Fax: 585.381.9368
Terrence_Hasseler@pittsford.monroe.edu

Date: May 13, 2025
To: Michael Pero, Superintendent of Schools
From: Terrence Hasseler, Budget Director 
Re: SEQRA (Type II) Resolution - \$100K Facilities Improvement Project at Thornell Road

The Pittsford Central School District seeks to maximize state aid to make the most of the District's tax dollars. The New York State Education Department will allow districts to spend One Hundred Thousand dollars (\$100,000) on a Facilities Improvement Project (FIP) and receive state aid the following year. The reimbursement rate is currently 72.7%.

The FIP the district would like to undertake are HVAC upgrades at Thornell Road Elementary School. SEI Design Group has determined that the work would be a "Type II" action and not subject to the requirements of the State Environmental Review Act (SEQRA).

The Board of Education needs to approve two resolutions for the FIP to move forward. The first resolution is a Type II action under the New York State Environmental Quality Review Act ("SEQRA"). Essentially based on the scope of the proposed project, no further study or action is needed regarding an environmental quality review.

Determining that Action to Undertake Certain Unrelated Project is a Type II Action and is not Subject to Further Review

SEQRA Resolution

Pittsford CSD - 2025/26 Capital Outlay Project

WHEREAS, the Board of Education of the Pittsford Central School District desires to embark upon a \$100,000 Capital Outlay Project at the District, which includes reconstruction and alterations at the Thornell Road Elementary School, identified as the following project:

Pittsford CSD - 2025/26 Capital Outlay Project

WHEREAS, the reconstruction work at the Thornell Road Elementary School includes the replacement of select mechanical HVAC units, and associated construction due to existing deteriorating conditions, and performance (the "Project"); and

WHEREAS, the Project is subject to classification under the State Environmental Quality Review Act (SEQRA);

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind on the same site, including upgrading buildings to meet building or fire codes are classified as Type II under the current Department of Environmental Conservation SEQR Regulations (6 NYCRR §617.5(c)(2));

WHEREAS, routine activities such as renovations to, or expansions of existing public school facilities are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (6 NYCRR §617.5(c)(8));

WHEREAS, the SEQR Regulation (6 NYCRR §617.5[a]) declares Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQR; and

WHEREAS, the Board of Education, as lead agency, has determined that this renovation project is classified as a Type II Action pursuant to 6 NYCRR §617.5(c)(1), (2) and (8) of the SEQR Regulations;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Pittsford Central School District hereby declares itself as "Lead Agency", specifically pursuant to 6 NYCRR§617.6(b), for the proposed Project;

BE IT FURTHER RESOLVED that the Board of Education hereby declares that the Project is a Type II Action, which requires no further review under SEQR; and

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Superintendent of Schools to forward an official copy of this Resolution to the New York State Education Department, if necessary, together with a copy of correspondence to and from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the Project from the New York State Education Department.

Pittsford Schools

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Terrence Hasseler
Budget Director

Fax: 585.381.9368
Terrence_Hasseler@pittsford.monroe.edu

Date: May 13, 2025
To: Michael Pero, Superintendent of Schools
From: Terrence Hasseler, Budget Director 
Re: \$100K Facilities Improvement Project Resolution

The Pittsford Central School District seeks to maximize state aid to make the most of the district's tax dollars. A Facilities Improvement Project (FIP) is being proposed this year that will include work at Thornell Road Elementary School including the replacement of select mechanical HVAC units, and associated construction due to the existing deteriorating conditions, and performance. This FIP takes advantage of capital project aid from the state. If this work was not performed as part of a capital project, the district would incur the full cost of the work. By including the \$100,000 budget for this work in a FIP within the proposed annual budget, the district will receive approximately \$72,700 in additional state aid during the 2026-27 school year. This is part of a long-range strategy in which building aid returned in the following year will continue to fund additional FIPs as a regular part of the district's budget.

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

BE IT RESOLVED, depending upon the approval of the 2025-26 budget, the Board of Education of the Pittsford Central School District does hereby approve the amount of One Hundred Thousand dollars (\$100,000) for a Facilities Improvement Project at Thornell Road Elementary School.

Pittsford Schools

Terrence Hasseler
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Fax: 585.381.9368

Terrence_Hasseler@pittsford.monroe.edu

Date: May 13, 2025
To: Michael Pero, Superintendent of Schools
From: Terrence Hasseler, Budget Director 
Re: Financial Services Proposal

The District's Purchasing Agent sent out Request for Proposals for Liquidity Monitoring & Treasury Analyses Services for the 2025-2026 school year on March 19, 2025. The firm Three plus One was the only vendor that sent a response. The proposal is attached for your review.

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

BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby approve Three plus One for liquidity monitoring and treasury analyses services for the 2025-2026 school year.

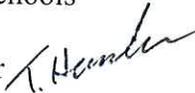
Pittsford Schools

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585.267.1036

Fax: 585.381.9368

Terrence_Hasseler@pittsford.monroe.edu

Terrence Hasseler
Budget Director

Date: May 13, 2025
To: Michael Pero, Superintendent of Schools
From: Terrence Hasseler, Budget Director 
Re: Bond Counsel Proposal

The District's Purchasing Agent sent out a Request for Proposals for Bond Counsel Services for the 2025-2026 school year on March 19, 2025. Two law firms submitted proposals.

Based on fee structures for the sale and issuance of the district's bonds, Harris Beach Murtha Attorneys at Law had the lowest cost fees. The proposal is attached for your review.

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

BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby approve Harris Beach Murtha Attorneys at Law to provide bond counsel services for the district during the 2025-2025 school year.

Pittsford Schools

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Terrence_Hasseler@pittsford.monroe.edu

Terrence Hasseler
Budget Director

Date: May 13, 2025
To: Michael Pero, Superintendent of Schools
From: Terrence Hasseler, Budget Director 
Re: General Legal Services Proposal

The District's Purchasing Agent sent out Request for Proposals for Legal Services for the 2025-2026 school year on March 19, 2025. Two law firms submitted proposals, and they are Bond, Schoeneck & King Attorneys and Ferrara Fiorenza PC Attorneys and Counselors at Law.

Both firms can provide valuable legal services to the district. I therefore recommend the following resolution to be approved by the Board of Education.

BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby approve Bond, Schoeneck & King Attorneys and Ferrara Fiorenza PC Attorneys and Counselors at Law to provide general legal services for the 2025-2026 school 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)
BOE Date: May 13, 2025
Topic: BOCES 2 Cooperative Fine Paper Bid RFB-2108-25
Date Advertised: February 13, 2025 *Democrat & Chronicle*
Date of Bid Opening: March 6, 2025
Time: 2:00 PM
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 vendors as lowest responsive bidders meeting specifications:

ITEM BID	RECOMMENDED VENDOR	AMOUNT
Fine Paper		
	Agni Enterprises	\$ 574.50
	Economy Products and Solutions	\$ 1,670.05
	Lindenmyr Munroe	\$ 1,394.50
	Quill	\$ 57.28
	WB Mason	\$ 48,750.39
	TOTAL:	\$ 52,446.72

Comments: The BOCES 2 Cooperative Fine Paper Bid contract is 5/1/2025- 10/31/2025. Pittsford and sixteen (16) other districts and/or BOCES participated. The bid was reviewed by Wendy Vergamini, BOCES 2 Director of Procurement, Shelly Lawver, Purchasing Assistant, and Leslie Pawluckie, Purchasing Agent. It is recommended for award to the lowest responsive bidder meeting all required bid specifications. Items purchased from this bid are identified on an ongoing basis by budget managers in the departments and schools.


Michael Vespi, Assistant Superintendent for Business

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: May 13, 2025
Topic: BOCES 2 Coop Lunch Paper & Plastic Supply RFB-2130-25
Date of Legal Notice: February 28, 2025, Democrat & Chronicle
Date of Bid Opening: March 28, 2025
Time: 2:00 PM
Funds: C94 2860 500 School Lunch Budget

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

ITEM BID	RECOMMENDED VENDOR	AMOUNT
LUNCH PAPER AND PLASTIC SUPPLY		
	Palmer Food Services	\$ 566,664.19
	JTM Provisions Co., Inc.	\$2,696.68
	Slate Foods, Inc.	\$19,710.00
TOTAL:		<u>\$ 589,070.87</u> (Cost Estimated)

Comments: The Boces 2 Cooperative Lunch Paper & Plastic Supply Bid contract is valid 07/01/25-06/30/26. Pittsford and 20 other districts participated. Bid responses were reviewed by Wendy Vergamini, BOCES 2 Director of Procurement, Elena Montgomery, Director of Food Service, and Leslie Pawluckie, Purchasing Agent. The bid is recommended for award on an aggregate basis to the vendor submitting the lowest responsive and responsible bid meeting all required specifications.



Michael Vespi, Assistant Superintendent for Business

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: May 13, 2025
TOPIC: BOCES 2 Cooperative Beverage Supply RFB-2122-25
Date of Legal Notice: February 28, 2025, *Democrat & Chronicle*
Date of Bid Opening: March 27, 2025
Time of Bid Opening: 2:00pm
FUNDS: C94 2860 410 School Lunch Budget

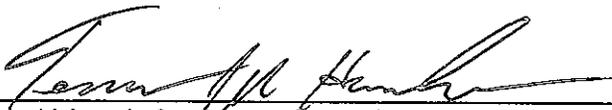
BE IT RESOLVED, That the Board of Education of the Pittsford Central School District award a contract to the following vendors as low responsive bidders meeting specifications:

ITEM BID	RECOMMENDED VENDOR	ESTIMATED AMOUNT
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24-25 Beverage (Juice, Gatorade, and Water)	Crickler Vending Company, Inc	\$ 56,605.45
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TOTAL: \$ 56,605.45
(cost estimated)

Comments: The BOCES 2 Cooperative Beverage Supply Bid contract runs July 1, 2025 through June 30, 2026. Pittsford and 18 other districts participated. Bid responses were reviewed by Wendy Vergamini, BOCES 2 Director of Procurement, and Elena Montgomery, Director of Food Service, and a Leslie Pawluckie, Purchasing Agent. Bid represents 11 items. The bid is recommended for award on an aggregate basis to the vendors submitting the lowest responsive and responsible bid meeting all required specifications.



Michael Vespi, Assistant Superintendent for Business

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: May 13, 2025
TOPIC: BOCES 2 Cooperative Natural Gas Supply RFB-2127-25
Date Advertised: February 28, 2025, *Democrat & Chronicle*
Date of Bid Opening: March 27, 2025
Time of Bid Opening: 2:00pm
Source of Funds: 2025-2026 Budget: 640-1620-420-0622 & 670-5530-420-0530

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

ITEM BID	RECOMMENDED VENDOR	AMOUNT
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NATURAL GAS

(Budgeted)

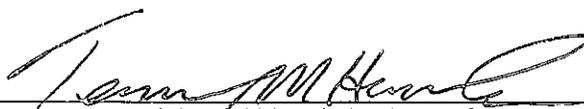
SC-3 Accounts	Sprague Operating Resources: Basis Rate = $-\$0.61$ per per decatherm
SC-5 Accounts	Sprague Operating Resources: Basis Rate = $\$0.31$ per decatherm

At this time the NYMEX WACOG (New York Mercantile Exchange Weighted Average Cost of Gas) is not locked in. Mr. Baker, KB Marketing Associates, will monitor the gas market conditions to advise the NYMEX gas prices and various purchasing options available to keep the total price of gas to the Districts minimized. Final gas price will include NYMEX (New York Mercantile Exchange) commodity price, as well as any swing volume variation charges.

Comments: The Boces 2 Cooperative Bid period is 07/01/25 - 06/30/26.

Information: William A. Baker, KB Marketing Associates, recommendation letter states, "the bids submitted by Sprague Operating Resources would best serve the school districts with SC-3 and SC-5 RG&E gas accounts with the lowest possible cost and meet the Bid Specifications" Letter and Spreadsheet Analysis regarding bids received is attached.

Note: RG&E invoices delivery charges separately. These charges are not tied to the BOCES 2 bid in any manner.


Michael Vespi, Assistant Superintendent for Business

* Deposit into BC: 114-2110-500-0110

5230F

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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
40 Christine Koh Phone 917-697-9892

Address 16 Rollins Crossing, Pittsford, NY 14534

School: Mendon Center

1. Describe the gift. What is it? List its condition, age, size, and other details as applicable.

\$1,500 Enrichment Grant to the
5th grade "Battle of the Books"
program

2. Describe any conditions or restrictions for its use.

Books - materials related to
the "Battle of the Books" program.

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

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, Jeff Cimmeric. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Scott Barker.

Director's Approval: _____ Date _____
(When appropriate)

Principal's Approval: *[Signature]* Date 4/21/25

Superintendent's Approval: *[Signature]* Date 4/21/25

Board Action: Date: _____