



PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, OCTOBER 14, 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. PUBLIC HEARING: CODE OF CONDUCT – (1st Reading)
- V. PRINCIPAL’S REPORT – Mr. Edward Foote – Thornell Road Elementary School
- VI. APPROVAL OF MINUTES: **September 9, 2025** **(BOARD ACTION)**
- VII. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board Leadership – next meeting – 10/29/25
 - 2. Executive Committee – next meeting – 12/3/25
 - 3. Information Exchange Committee – next meeting – 11/12/25
 - 4. District Operations Committee – next meeting – 10/15/25
 - 5. Legislative Committee – next meeting – 11/5/25 - **Noon**
 - 6. Steering Committee – next meeting – 11/5/25 – **4:30 p.m.**
 - B. Other Meeting Reports
 - 1. Student Board of Education Reports
 - 2. Audit Oversight Committee (AOC)
 - C. Dates to Remember
 - 1. 10/20/25 – Schools Closed for Superintendent’s Conference Day
 - 2. 10/30/25 – Board Visit/Tour at Park Road Elementary School (Tour 7:30 am/Visit 7:45 am)
 - 3. 11/4/25 – Next Regularly Scheduled Meeting
- VIII. FINANCIAL REPORT – Mr. Hasseler
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Report (June/July/August) **(BOARD ACTION)**
 - 2. 4th Quarterly Extraclassroom Activities Report **(BOARD ACTION)**
 - 3. External Audit Report Acceptance Resolution **(BOARD ACTION)**
 - 4. External Audit Report Response **(BOARD ACTION)**
 - 5. Acceptance of Internal Audit Report & Corrective Action Plan **(BOARD ACTION)**
 - 6. Adoption of Budget Development Calendar for FY 2026-2027 **(BOARD ACTION)**
 - 7. Resolution Approving Capital Construction Project Change Orders **(BOARD ACTION)**
 - 8. Resolution to Accept Fiscal Advisors and Marketing, Inc. Financial Advisory Services Agreement **(BOARD ACTION)**
 - 9. Declaration of Surplus Equipment-12 Fire Resistant Filing Cabinets **(BOARD ACTION)**
 - 10. Declaration of Surplus Equipment – SPED Bike **(BOARD ACTION)**
 - 11. Bid Award **(See Consent Agenda)**
 - a. BOCES 2 Cooperative Fine Paper
 - b. Reconditioning & Laundering Interscholastic Sports Equipment and Uniforms
 - B. Discussion:
 - C. Other:
- IX. HUMAN RESOURCE REPORT – Mr. Clark
 - A. Action Items:
 - 1. Professional Staff Report **(BOARD ACTION)**
 - 2. Support Staff Report **(BOARD ACTION)**
 - B. Discussion:
 - C. Other:

- X. CURRICULUM REPORT – Ms. Clayton
 - A. Action Items:
 - B. Discussion:
 - 1. 3-8 NYS Assessment Results
 - C. Other:

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

- XII. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session **(BOARD ACTION)**
 - 2. Field Trip Approval to Atlanta, GA (MHS DECA) **(BOARD ACTION)**
 - 3. Field Trip Approval to Atlanta, GA (SHS DECA) **(BOARD ACTION)**
 - 4. Gifts to the District **(See Consent Agenda)**
 - a. Donation from PTSA of \$12,500 for the 2024-25 Visiting Author Honorarium at all five Pittsford elementary schools.
 - b. Donation from PTSA of \$40,927.35 for the annual Cultural Art amount at all nine Pittsford schools.
 - 5. **Deletion of Policy #5687-Possession and Use of Personal Cell Phones in Schools**
(replaced with Policy #7316)
Deletion of Policy #5688-Electronic Devices with Photographic or Text Messaging Capability (Replaced with Policy #7316)
 - B. Discussion:
 - 1. **Policy Revision Recommendation – 1st Reading**
 - a. #7510-District Wellness Policy
 - C. Other:

- XIII. 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. Gifts to the District
 - F. Deletion of Policies 5687 and 5688

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

Next regularly scheduled meeting: **November 4, 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.*

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Tuesday, September 9, 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 7:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, September 9, 2025.

BOARD MEMBERS PRESENT: J. Casey, S. Pelusio, D. Berk, K. Huels, E. Kay, R. Sanchez-Kazacos, R. Scott.
LEADERSHIP TEAM PRESENT: M. Pero, S. Clark, H. Clayton, S. Cutaia, T. Hasseler, E. Woods.
EX OFFICIO STUDENT BOARD MEMBERS: M. Abdel-Gadir (SHS), M. Ersoz (MHS).

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

2. Motion was made by Mrs. Scott, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this meeting. **APPROVED:**
AGENDA
Vote: Unanimously carried

3. 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 August 12, 2025, Regular meeting. **APPROVED:**
MINUTES
8/12/25
Vote: Unanimously carried

4. Mr. Casey welcomed the first-ever PCSD ex-officio student board members to the table this evening: Manaar Abdel-Gadir from Sutherland H.S. and Mesude Ersoz from Mendon H.S. Mrs. Pelusio presented each student with a gift. Both student board members shared updates and highlights from their respective schools.

5. Board Reports: Mr. Casey noted dates to remember.

6. Motion was made by Mrs. Pelusio, seconded by Mrs. Kay and carried regarding the following resolution: **APPROVED:**
CAPITAL CONST. PROJECT
CHANGE ORDERS
Vote: Unanimously carried

WHEREAS, the Board of Education of the Pittsford Central School District (the "Board of Education") previously authorized its 2023 Capital Improvement Project (the "Project"); and

WHEREAS, during the construction phase of the Project certain contract changes have been determined by the Project Architect, the Project Construction Manager, and the Superintendent of Schools to be in the best interest of the School District; and

WHEREAS, the Project Architect, the Project Construction Manager, and the contractor involved have prepared, signed, and submitted documents evidencing Change Orders for the contract changes set out in the attached report which is incorporated in this Resolution by reference; and

WHEREAS, the Superintendent of Schools has signed the contract Change Orders pursuant to previously granted authority, with the understanding that all such approved Change Orders will be presented to the Board of Education for ratification and approval as soon as practicable; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to ratify the actions of the Superintendent of Schools and approve the proposed contract Change Orders;

31.

NOW, THEREFORE, be it resolved as follows:

- 1. The Board of Education hereby ratifies and approves the Change Orders signed by the Superintendent as set out in the attached report and/or authorizes the President of the Board and/or the Superintendent of Schools to sign the Change Orders on behalf of the Board of Education and take all actions necessary or convenient to proceed under the contracts as amended by the Change Orders in connection with the Project.
- 2. The Board of Education hereby authorizes the President of the Board and the Superintendent of Schools to sign all New York State Education Department required certifications in connection with this resolution and take all actions necessary or convenient to satisfy all applicable filing requirements for the Change Orders.
- 3. This Resolution shall take effect immediately.

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

**APPROVED:
SURPLUS VEHICLES
& EQUIPMENT - OMS**

8. Motion was made by Mrs. Scott, seconded by Mrs. Kay and carried regarding regarding the following resolution:
Vote: Unanimously carried

**APPROVED:
RIC - ED LAW 2-D
APPLICATION CONTRACTS**

WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");

WHEREAS, the Board of Education of the Pittsford Central School District, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2025-2026 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;

WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs;

WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted; and

BE RESOLVED, Board of Education of the Pittsford Central School District authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,

BE IT FURTHER RESOLVED, the Pittsford Central School District Board of Education grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

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

**APPROVED:
PROFESSIONAL
STAFF REPORT**

A. Appointment – Administrator

Name: Marisa Capuano
 Position: JRE Principal
 Type of Position: Probationary
 Tenure Area: Elementary Principal
 Probationary Period: 10/13/2025 – 10/12/2028
 Certification: Permanent
 Salary: \$140,000.00
 Effective Date: 10/13/2025

B. Appointment - Certificated Staff

Name: Torrey Peters
 Position: MHS Special Education
 Type of Position: Probationary
 Tenure Area: Special Education
 Probationary Period: 09/01/2025 – 08/31/2028
 Certification: Permanent
 Salary: \$60,465.00
 Effective Date: 09/01/2025

Name: Kim Marie Fleming-Rathbun
 Position: ACE Reading
 Type of Position: Regular Substitute
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Professional
 Salary: \$64,572.00
 Effective Date: 09/01/2025

Name: Ellie Shemirani
 Position: TRE Grade 4
 Type of Position: Regular Substitute
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Initial
 Salary: \$56,712.00
 Effective Date: 09/01/2025

Name: Hugo Nam
 Position: SHS Mathematics
 Type of Position: Regular Substitute
 Tenure Area: N/A
 Probationary Period: N/A

33.

Certification: Initial
Salary: \$54,341.00
Effective Date: 09/01/2025

Name: Kate Rosen
Position: PRE Grade 3
Type of Position: Regular Substitute
Tenure Area: N/A
Probationary Period: N/A
Certification: Initial
Salary: \$51,056.00
Effective Date: 09/01/2025

Name: Rachel Leonard
Position: BRMS Special Education
Type of Position: Probationary
Tenure Area: Special Education
Probationary Period: 09/01/2025 – 08/31/2028
Certification: Professional
Salary: \$69,331.00
Effective Date: 09/01/2025

Name: Lucille Adiutori
Position: JRE Grade 1
Type of Position: Regular Substitute
Tenure Area: N/A
Probationary Period: N/A
Certification: Residency
Salary: \$54,881.00
Effective Date: 09/01/2025

Name: Nicole Moore
Position: JRE Reading
Type of Position: Regular Substitute
Tenure Area: N/A
Probationary Period: N/A
Certification: Permanent
Salary: \$69,601.00
Effective Date: 09/01/2025

Name: Nga Nguyen
Position: TRE Special Education
Type of Position: Probationary
Tenure Area: Special Education
Probationary Period: 09/01/2025 – 08/31/2029

Certification: Initial
 Salary: \$56,943.00
 Effective Date: 09/01/2025

Name: Jessica Brady
 Position: CRMS English
 Type of Position: Probationary
 Tenure Area: English
 Probationary Period: 09/26/2025 – 09/25/2028
 Certification: Professional
 Salary: \$65,792.00
 Effective Date: 09/26/2025

Name: Julia Farrance
 Position: ACE .5 Mathematics
 Type of Position: Part-Time
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Pending
 Salary: \$25,027.50
 Effective Date: 09/01/2025

Name: Brittany Wood
 Position: BRMS .6 Special Education
 Type of Position: Part-Time
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Initial
 Salary: \$35,292.00
 Effective Date: 09/01/2025

Name: Samantha Rompala
 Position: TRE .2 Music
 Type of Position: Part-Time
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Pending
 Salary: \$10,922.20
 Effective Date: 09/01/2025

Name: Adriana Kulakowski
 Position: MHS .5 Business
 Type of Position: Part-Time
 Tenure Area: N/A
 Probationary Period: N/A

35.

Certification: Permanent
Salary: \$32,303.50
Effective Date: 09/01/2025

Name: Vito Caricati
Position: PRE .25 ENL/MCE .25 ENL
Type of Position: Part-Time
Tenure Area: N/A
Probationary Period: N/A
Certification: Professional
Salary: \$30,097.50
Effective Date: 09/08/2025

Name: James McAlpin
Position: PRE .3/JRE .3 APE
Type of Position: Part-Time
Tenure Area: N/A
Probationary Period: N/A
Certification: Professional
Salary: \$30,097.50
Effective Date: 09/08/2025

C. Appointment – Certificated Staff – Regular Substitute to Probationary

Name: Katherine Titus
Position: TRE Grade 1
Type of Position: Probationary
Tenure Area: Elementary
Probationary Period: 09/01/2024 – 08/31/2028
Certification: Initial
Salary: \$54,602.00
Effective Date: 09/01/2025

D. Appointment – Certificated Staff – Part-Time to Probationary

Name: Sophia Bruno
Position: MHS English
Type of Position: Probationary
Tenure Area: English
Probationary Period: 09/27/2024 – 09/26/2028
Certification: Initial
Salary: \$55,620.38
Effective Date: 09/01/2025

E. Appointment – Certificated Staff – Increase in FTE

Name: Gabriel Pierce
Position: SHS .4 Chemistry/MHS .4 Chemistry

Type of Position: Part - Time
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Pending
 Salary: \$50,055.00
 Effective Date: 09/01/2025

F. Appointment- Certificated Staff - certification earned

Name: Deborah Langstein
 Position: BRMS School Nurse Teacher
 Type of Position: Probationary
 Tenure Area: School Nurse Teacher
 Probationary Period: 09/01/2021 – 08/31/2025
 Certification: Provisional
 Salary: \$59,404.00
 Effective Date: 02/06/2025 (district start date as SNT 09/01/2021)

G. Appointment – Occupational Therapist

Name: Samantha Iafrati
 Position: BRMS .6/CRMS .2/JRE .2 Occupational Therapist
 Type of Position: Full-Time Civil Service
 Salary: \$64,725.00
 Effective Date: 09/01/2025

Name: Elizabeth Young
 Position: JRE Occupational Therapist
 Type of Position: Full-Time Civil Service
 Salary: \$66,567.00
 Effective Date: 09/01/2025

Name: Heather Prinsen
 Position: TRE Occupational Therapist
 Type of Position: Full-Time Civil Service
 Salary: \$60,735.00
 Effective Date: 09/01/2025

H. Appointment - School Related Professional – correction of building

Name: Dawn Taylor
 Position: **BRMS-E Paraprofessional**
 Type of Position: Full Time
 Salary: \$27,591.30
 Effective Date: 09/01/2025

I. Appointment - School Related Professional

Name: Maureen Hayes
 Position: ACE Educational Assistant
 Type of Position: Full Time
 Salary: \$22,599.22
 Effective Date: 09/01/2025

37.

Name: Emma Williams
Position: CRMS CSE Assigned Paraprofessional
Type of Position: Part Time
Salary: \$18.89 hr.
Effective Date: 09/01/2025

Name: Kristen Caputo
Position: MHS Supervisory Paraprofessional
Type of Position: Full Time
Salary: \$26,581.50
Effective Date: 09/01/2025

Name: Michelle Vigliotti
Position: TRE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$20,861.28
Effective Date: 09/01/2025

Name: Susan Barczykowski
Position: TRE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$23,912.46
Effective Date: 09/01/2025

Name: Sara Beh
Position: MHS CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$22,728.42
Effective Date: 09/01/2025

Name: Lisa Glanton
Position: TRE Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$23,912.46
Effective Date: 09/01/2025

Name: Marisa Tropiano
Position: TRE Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$23,912.46
Effective Date: 09/01/2025

Name: Marsha Patnode
Position: PRE Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$21,039.48
Effective Date: 09/01/2025

Name: Grace Hoffman
Position: JRE Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$22,599.72
Effective Date: 09/01/2025

Name: Michelle Barnes
 Position: ACE CSE Assigned Paraprofessional
 Type of Position: Full Time
 Salary: \$22,792.77
 Effective Date: 09/01/2025

Name: Lucas Grosodonia-Maiola
 Position: JRE CSE Assigned Paraprofessional
 Type of Position: Full Time
 Salary: \$20,457.36
 Effective Date: 05/26/2025

Name: Alison Goldstein
 Position: SHS Undesignated Paraprofessional
 Type of Position: Full Time
 Salary: \$23,912.46
 Effective Date: 09/01/2025

Name: Mani Prasanthi Mannava
 Position: JRE Undesignated Paraprofessional
 Type of Position: Full Time
 Salary: \$23,037.30
 Effective Date: 09/01/2025

Name: Hope Dangerio
 Position: JRE Undesignated Paraprofessional
 Type of Position: Full Time
 Salary: \$23,037.30
 Effective Date: 09/01/2025

Name: Peter Vitello
 Position: MHS Undesignated Supervisory Paraprofessional
 Type of Position: Full Time
 Salary: \$25,571.70
 Effective Date: 09/01/2025

J. Appointment – Building Substitute

Name: Jared Leve
 Position: CRMS Building Substitute
 Type of Position: 1 Year Appointment
 Salary: \$165.00 daily
 Effective Date: 09/01/2025 – 06/30/2026

Name: Michael Demme
 Position: SHS Building Substitute
 Type of Position: 1 Year Appointment
 Salary: \$165.00 daily
 Effective Date: 09/01/2025 – 06/30/2026

Name: Katherine Kimes
 Position: MCE Building Substitute
 Type of Position: 1 Year Appointment

39.

Salary: \$165.00 daily
Effective Date: 09/01/2025 - 06/30/2026

Name: Marisa Mastrosimone
Position: PRE Building Substitute
Type of Position: 1 Year Appointment
Salary: \$165.00 daily
Effective Date: 09/01/2025 - 06/30/2026

Name: Michelle Thibodeau
Position: JRE Building Substitute
Type of Position: 3 Month Appointment
Salary: \$165.00 daily
Effective Date: 09/01/2025 - 11/30/2025

Name: Vito Caricati
Position: MHS .5 Building Substitute
Type of Position: 1 Year Appointment
Salary: \$165.00 daily
Effective Date: 09/08/2025 - 06/30/2026

K. Resignation- Certificated Staff - see attached
Scott Deuschle - verbal resignation
Alii Farrell

L. Resignation - Supervisory & Technical - letter attached
Mackenzie Harris

M. Resignation - School Related Professional - see attached
Naomi Klovstad
Anna Thorpe
Emma Tropiano
Sierra Brandt
Christine Higgins
Cecilia Sutton
Angie Schneider

N. Resignation - School Related Professional - termination
Sarah Fugate

O. Regular Substitute - position ended 06/30/2025
Kayleen Bedard
Leah Norton

P. Appointment - Substitutes
Whitney Raymo - summer work for counselor position \$48.66 hr.
Christine Touranjoe - summer work for counselor position \$40.89 hr.

Amelia Adiutori	Michelle O'Connor
Sarah Baker	Sarah O'Connor
Alisa Bottone	Rebecca Osborne
Elaine Busch	Aiden Pellegrino
Lilly Calabrese	Suzanne Reeder
Kristen Caputo	Kathleen Roser

Sarah Canbolet	Ella Sinopoli
Julia Farrance	Suzanne Reeder
Rachael French	Diane Smith
David Halligan	Ella Smith
Sophia Hartman	Amy Swenson
Gail Lacek	Jennifer Telek
Anthony Loiacono	Michelle Thibodeau
Karen Luffman	Cole Villareale
Barbara Lynch	Emily Warren
Johanna Mahan	Kim Waterbury
Mary Malloy	Carol Weber
Marisa Mastrosimone	Cynthia Wilson
Jim McAlpin	Melissa Wilson
Katherine McCrossen	Stephen Zielke
Kerin McKenna	Dhivia Nadanam
Elisa Miller	
Sarah Morganstern	
Patricia Morse	

Mr. Pero congratulated Marisa Capuano on her appointment as the Jefferson Road Elementary School Principal.

10. Motion was made by Mrs. Scott, 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 Support Staff Report:
Vote: Unanimously carried

**APPROVED:
SUPPORT
STAFF REPORT**

CLERICAL

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Marianne Illanes	Office Clerk III	ACE	37.5/wk.	09/02/2025	\$26,924.70
Tianna Zundel	School Aide	JRE	15/wk.	09/01/2025	\$16.00/hr.
Mary Howk	School Aide Substitute	ACE	6/wk.	09/01/2025	\$16.00/hr.
Dawn Boyle	School Aide	BRMS	15/wk.	09/01/2025	\$16.00/hr.
Mallorie Livingston	School Aide	JRE	15/wk.	09/02/2025	\$16.00/hr.
Tagreed Abdallah	School Aide Substitute	BRMS	9/WK.	09/02/2025	\$16.00/hr.
Katherine McCrossen	School Aide Substitute	TRE	6/wk.	09/01/2025	\$16.00 hr.

CLERICAL

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Dorothy Marchese	School Aide	PRE	2 yrs.	09/02/2025

TRANSPORTATION

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Peter Lawrence	Bus Trainer/ Safety Coordinator	TMF	19.5/wk.	08/11/2025	\$73.00/hr.
Jerry Killenbec	Bus Dispatcher	TMF	Part Time	08/13/2025	\$49.25/hr.
John Sparks	Bus Driver	TMF	22.5/wk.	09/02/2025	\$25,072.56
Christopher Thomas	Bus Driver	TMF	22.5/wk.	09/02/2025	\$21,894.84
Brian Pickett	Bus Attendant	TMF	22.5/wk.	09/02/2025	\$16,962.39
Kenneth Moran	Bus Attendant	TMF	22.5/wk.	09/02/2025	\$16,962.39
Benjamin Messer	Bus Attendant	TMF	22.5/wk.	09/02/2025	\$16,962.39
Brian Kirkebye	Bus Driver	TMF	22.5/wk.	09/02/2025	\$21,894.84
James Sturnick	On Call Bus Driver	TMF	Per diem	09/02/2025	\$27.83/hr.

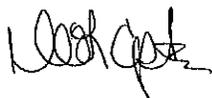
Committee on Preschool Special Education: Annual Reviews, Initial Eligibility Determination Meetings, Amendment - Agreement No Meetings.

Public Comment: One person addressed the Board.

16. Motion was made by Mrs. Scott, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Regular Meeting at 7:41 p.m.
Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

June 30, 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 June 30, 2025.

GENERAL FUND

- General Fund revenues for 2024-25 were 103.70% of budgeted revenues and expenditures totaled 97.14% of the revised budget including encumbrances of \$3,289,321 (See General Budget Status & Revenue Status Reports).

SCHOOL LUNCH FUND

- The School Lunch program had net operations of \$49,337 for 2024-25 year (see page 4).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

- Several scholarships were issued to MHS and SHS students from various memorial funds (see page 7).

SPECIAL AID FUND

- Expenditures for Special Aid Fund projects totaled \$2,884,570 for the 2024-25 fiscal year (See page 5).
- The District is pending SED approval on an amendment for Title I, II, & III grants (see page 5).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$13,994,433 (see page 6).
- The Capital Fund expenditures totaled \$11,014,619 with \$47,491,155 in outstanding encumbrances for the 2024-25 fiscal year. Debt Service had expenditures of \$4,708,375 for the 2024-25 fiscal year (See page 6).
- Reserve fund balances total \$51,768,706 (see page 6).

Respectfully submitted,



Rachel Smith
District Treasurer

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATIONS FOR THE MONTH OF JUNE 2025
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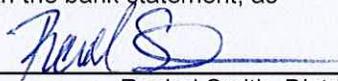
	GENERAL FUND**	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 06/30/2025	\$ 42,504,005.84	\$ 18,190,259.45	\$ 24,299,777.59	\$ 1,222,794.40	\$ 344,326.45
ADD: Deposits in Transit	\$ 1,510.93	\$ 508,934.55	\$ -	\$ 160,042.81	\$ -
LESS: Outstanding Checks	\$ (18,423,918.46)	\$ -	\$ -	\$ (21,661.19)	\$ (16,112.55)
Adjust Bank Balance 06/30/2025	\$ 24,081,598.31	\$ 18,699,194.00	\$ 24,299,777.59	\$ 1,361,176.02	\$ 328,213.90
Book Balance 06/30/2025	\$ 24,081,598.31	\$ 18,699,194.00	\$ 24,299,777.59	\$ 1,361,176.02	\$ 328,213.90

	CAPITAL**	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 06/30/2025	\$ 14,146,081.67	\$ 173,305.97	\$ -	\$ 3,205,468.96
ADD: Deposits in Transit	\$ 16,568,718.48	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (734,394.91)	\$ (6,164.96)	\$ -	\$ -
Adjust Bank Balance 06/30/2025	\$ 29,980,405.24	\$ 167,141.01	\$ -	\$ 3,205,468.96
Book Balance 06/30/2025	\$ 29,980,405.24	\$ 167,141.01	\$ -	\$ 3,205,468.96

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

**Portions of General, Capital, & Debt Service Savings have been partially allocated between 12 & 1 month CDs

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



Rachel Smith, District Treasurer

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 June 30, 2025

GENERAL FUND	5/31/2025 Balance	Receipts	Disbursements	6/30/2025 Balance
Cash in Banks - Checking	\$ 1,299,262.23	\$ 42,786,103.50	\$ 40,946,569.52	\$ 3,138,796.21
Money Market Account- CNB	4,292.06	8,200,193.58	8,200,193.40	4,292.24
Money Market Account- NYCLASS	266,672.10	7,841.83	-	274,513.93
Money Market Account- NYLAF	4,389,703.81	20,229,881.16	22,616,935.32	2,002,649.65
Money Market Account- NY MuniTrust	13,602,794.36	45,228.61	4,500,000.00	9,148,022.97
Chase Purchasing Card	-	643,005.66	643,005.66	-
FSA/HRA Checking	672,198.82	105,542.62	37,848.08	739,893.36
Payroll Checking	52,819.86	13,117,074.33	13,104,999.80	64,894.39
Investments (See Schedule)	51,960,924.86	238,434.40	13,393,403.12	38,805,956.14
	\$ 72,248,668.10	\$ 85,373,305.69	\$ 103,442,954.90	\$ 54,179,018.89
RESERVES	5/31/2025 Balance	Receipts	Disbursements	6/30/2025 Balance
Teachers Retirement Contribution	\$ 5,206,746.25	\$ 17,735.10	-	\$ 5,224,481.35
Capital Reserve*	4,347,396.47	1,246,324.24		5,593,720.71
Bus Purchase Reserve*	1,848,224.50	1,092,232.69	2,419,161.68	521,295.51
Consolidated Reserves Account*	2,419,182.64	545,462.97	767,675.53	2,196,970.08
Swimming Facilities Capital Reserve*	1,090,118.69	-	1,090,118.69	-
Instructional Technology Capital Reserve(s)*	1,516,094.87	1,517,616.10	2,016,094.87	1,017,616.10
	\$ 16,427,763.42	\$ 4,419,371.10	\$ 6,293,050.77	\$ 14,554,083.75
SCHOOL LUNCH FUND	5/31/2025 Balance	Receipts	Disbursements	6/30/2025 Balance
Cash in Banks - Checking	\$ 233,656.64	\$ 146,743.19	\$ 242,018.21	\$ 138,381.62
Money Market Account-NYCLASS	1,225,553.42	4,165.83	6,924.85	1,222,794.40
	\$ 1,459,210.06	\$ 150,909.02	\$ 248,943.06	\$ 1,361,176.02
CAPITAL FUND	5/31/2025 Balance	Receipts	Disbursements	6/30/2025 Balance
Cash in Banks - Checking	\$ -	\$ 18,014,846.54	\$ 18,014,846.54	\$ -
Capital Project Savings	14,647,022.07	19,095,417.50	3,762,034.33	29,980,405.24
	\$ 14,647,022.07	\$ 37,110,264.04	\$ 21,776,880.87	\$ 29,980,405.24
SPECIAL AID FUND	5/31/2025 Balance	Receipts	Disbursements	6/30/2025 Balance
Cash in Banks - Checking	\$ 713,761.99	\$ 266,843.79	\$ 652,391.88	\$ 328,213.90
	\$ 713,761.99	\$ 266,843.79	\$ 652,391.88	\$ 328,213.90

*Reserve balances are included in the investments

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of June 30, 2025

GENERAL FUND/CAPITAL FUND/DEBT SERVICE FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
6/23/2025	7/23/2025	CNB	4,805,956.14	4.11%	30	16,234.91
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
			38,805,956.14			2,379,234.91

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-2.20%
NYCLASS	4.14%
NYLAF	4.17%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	4.17%
Customers Bank	0.00%
Community Bank	0.00%

PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
 Monthly Operating Report
 June 30, 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	\$ 102,071.00	\$ 59,850.50	\$ 1,197,621.00	\$ 872,424.50
OTHER CAFETERIA SALES	76,340.22	97,183.80	1,129,667.36	1,389,527.88
REBATES	-	-	1,671.13	1,207.38
INTEREST INCOME	4,165.83	3,752.27	44,785.50	36,497.48
MISCELLANEOUS INCOME	7,925.26	2,261.94	8,080.56	2,737.12
TOTAL REVENUES:	\$ 190,502.31	\$ 163,048.51	\$ 2,381,825.55	\$ 2,302,394.36

EXPENDITURES

SALARIES	\$ 127,374.75	\$ 92,934.20	\$ 845,879.58	\$ 788,926.79
EQUIPMENT	-	-	49,552.71	28,124.50
CONTRACTUAL/BOCES	6,924.85	1,032.27	36,875.02	11,638.16
FOOD & MILK USED	104,715.95	38,614.74	1,005,971.12	906,578.73
REPAIRS	3,293.10	4,377.09	26,145.98	25,233.06
TRAVEL/MILEAGE	72.10	894.00	2,848.44	1,000.29
SUPPLIES	5,993.58	3,128.50	52,582.78	52,393.76
BENEFITS	25,106.47	35,195.43	312,633.04	325,199.02
TOTAL EXPENDITURES:	\$ 273,480.80	\$ 176,176.23	\$ 2,332,488.67	\$ 2,139,094.31

NET OPERATIONS:	\$ (82,978.49)	\$ (13,127.72)	\$ 49,336.88	\$ 163,300.05
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OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ (965.04)	\$ (1,896.97)
Change in Fund Balance:	48,371.84	161,403.08
Fund Balance at July 1	\$ 1,063,202.10	\$ 901,799.02
Fund Balance to date	<u>\$ 1,111,573.94</u>	<u>\$ 1,063,202.10</u>

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

Loss of State Aid (National Lunch & Breakfast Program)	\$20,281	Free, Reduced & Paid
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PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
June 30, 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	-	147,465.06	-	37,067.63	
Summer Enrichment (Cumulative Balance)	121,719.86	12,403.58	83,889.56	-	25,426.72	
Summer Enrichment (2025-26)	-	-	8,272.27	7,051.67	(15,323.94)	
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	-	1,290,977.80	-	77,184.20	
Covers special education expenditures						
IDEA 619 (07/01/24-06/30/25)	36,687.00	-	35,972.23	-	714.77	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	-	215,461.00	-	(27,391.00)	
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	-	68,206.45	22,004.25	(4,465.70)	
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	-	5,625.14	1,815.87	1,488.99	
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	-	4,535.78	3,000.00	7,116.22	
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2024-25	65,867.00	-	65,761.22	-	105.78	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	392,000.00	-	415,685.38	-	(23,685.38)	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	482,563.59	-	(27,113.59)	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	-	14,967.53	-	3,032.47	Special Education
Payments to outside providers and staff for related services during July and August.						
TOTALS :	4,704,014.55	1,466,204.42	2,884,570.12	33,871.79	319,368.22	

PITTSFORD CENTRAL SCHOOLS

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

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2024-25	2,229,241.00	-	2,229,241.00	-	-
Bus Purchases 2026-26	2,419,162.00	-	-	2,419,161.68	0.32
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	-	370,824.50	157,775.93	71,399.57
Capital Funded by Instructional Tech Reserve - May 2024	500,000.00	-	500,000.00	-	-
Capital Funded by Instructional Tech Reserve - May 2025	500,000.00	-	-	-	500,000.00
Capital Project - March 2023	69,822,169.00	4,383,783.96	7,206,233.40	44,870,124.61	13,362,027.03
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	78,507,822.00	6,007,615.06	11,014,619.17	47,491,154.85	13,994,432.92
Debt Service	4,708,375.00	-	4,708,375.00	-	-
TOTALS :	83,216,197.00	6,007,615.06	15,722,994.17	47,491,154.85	13,994,432.92

RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF JUNE 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	(2,417,826.96)	339,902.89	2,062,658.00	9,225,225.47
Capital Reserve	10,411,417.70		297,948.99	4,000,000.00	14,709,366.69
Instructional Technology Capital Reserve - 2014	1,906,793.88	(500,000.00)	99,947.31		1,506,741.19
Instructional Technology Capital Reserve - 2024	1,500,000.00		21,889.26	1,834,930.00	3,356,819.26
Capital Swimming Facility	2,537,881.11		107,652.01	500,000.00	3,145,533.12
Insurance Reserve	2,292,145.41		112,463.99		2,404,609.40
Unemployment Insurance Reserve	406,601.79	(24,966.05)	22,902.97		404,538.71
Reserve for Liability	1,456,303.13	(125,000.00)	69,737.18	125,000.00	1,526,040.31
Reserve for Tax Certiorari	2,203,279.55	(192,675.53)	100,943.75		2,111,547.77
Employee Benefit & Accrued Liability Reserve	4,189,797.52	(550,000.00)	181,323.75	1,000,000.00	4,821,121.27
Reserve for Retirement Contributions	2,918,233.83	(400,000.00)	126,623.51		2,644,857.34
Reserve for Teacher Retirement Contributions	4,999,205.02		225,276.33	(34,208.12)	5,190,273.23
Workers' Compensation Reserve	674,431.88	(40,000.00)	37,599.92	50,000.00	722,031.80
TOTALS :	44,736,582.36	(4,250,468.54)	1,744,211.86	9,538,379.88	51,768,705.56

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

June 30, 2025

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2025
Special Revenue Funds (Scholarships/Grants	158,840.98	74,515.78	66,215.75	167,141.01

Custodial Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2025
Sales Tax	-	851.94	851.94	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2025
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,998.34	-	408.00	1,590.34
Mendon Center Elementary	20,476.34	11,474.33	7,878.29	24,072.38
Park Road Elementary	3,180.12	5,197.71	4,908.68	3,469.15
Thornell Road Elementary	4,602.75	5,275.53	5,816.48	4,061.80
Barker Road Middle School	48,255.13	125,865.52	123,100.47	51,020.18
Calkins Road Middle School	49,965.96	84,227.01	75,678.06	58,514.91
Sutherland High School	71,793.01	153,697.01	144,142.53	81,347.49
Mendon High School	106,807.20	142,522.71	129,692.96	119,636.95
TOTALS :	308,550.42	528,259.82	491,625.47	345,184.77

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2025

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	-47,136.70	127,185.30	80,608.25	0.00	46,577.05
112 Allen Creek		3,628,058.00	-24,598.58	3,603,459.42	3,572,831.14	6,268.13	24,360.15
113 Jefferson Road		4,425,497.00	-6,987.19	4,418,509.81	4,357,443.65	3,079.78	57,986.38
114 Mendon Center		5,985,486.00	32,715.12	6,018,201.12	5,900,437.72	7,961.50	109,801.90
115 Park Road		4,275,808.00	-302,938.52	3,972,869.48	3,921,172.22	1,732.38	49,964.88
117 Thornell Road		4,836,602.00	-314,106.10	4,522,495.90	4,457,370.43	14,540.33	50,585.14
200 Middle School Programs & Services		296,892.00	80,858.17	377,750.17	298,497.22	0.00	79,252.95
231 Barker Road Middle School		8,840,313.00	-137,629.27	8,702,683.73	8,444,189.85	2,454.44	256,039.44
232 Calkins Road Middle School		8,186,684.00	-177,392.44	8,009,291.56	7,801,255.44	7,580.67	200,455.45
300 High School Programs & Services		2,686,683.00	108,337.65	2,795,020.65	2,275,361.02	25,535.34	494,124.29
340 Sutherland High School		10,526,217.00	-232,764.07	10,293,452.93	10,033,672.14	10,574.51	249,206.28
341 Mendon High School		10,329,963.00	-476,914.08	9,853,048.92	9,641,786.34	7,052.05	204,210.53
410 Special Education Office		671,651.00	-109,105.49	562,545.51	420,139.56	942.89	141,463.06
420 Special Education Services		1,331,601.00	-280,000.00	1,051,601.00	1,048,657.88	0.00	2,943.12
430 Out of Distr. Special Education Programs		7,429,781.00	508,593.45	7,938,374.45	7,759,997.49	175,641.28	2,735.68
440 Special Services		1,721,562.00	-190,879.76	1,530,682.24	1,510,941.57	503.75	19,236.92
450 Summer Programs		25,000.00	10,000.00	35,000.00	29,052.00	0.00	5,948.00
460 Non-Public Services		417,502.00	37,358.00	454,860.00	437,892.11	5,000.00	11,967.89
470 BOCES		495,561.00	-51,322.02	444,238.98	411,461.85	0.00	32,777.13
510 Curriculum & Instructional Services		837,618.00	383,610.02	1,221,228.02	1,031,045.20	140,423.47	49,759.35
511 Standards of Performance		735,159.00	22,307.63	757,466.63	673,983.21	82.30	83,401.12
520 Student Services		608,351.00	-160,309.45	448,041.55	417,681.93	510.07	29,849.55
530 Instructional Technology Services		3,026,454.00	1,835,535.44	4,861,989.44	4,230,142.35	599,207.12	32,639.97
540 Professional Development Services		123,948.00	-19,340.77	104,607.23	66,557.22	852.39	37,197.62
550 DAT		542,023.00	24,850.26	566,873.26	566,769.78	0.00	103.48
610 Finance Services		1,266,379.00	454,047.66	1,720,426.66	1,324,628.33	307,729.73	88,068.60
620 Personnel Services		566,573.00	116,593.13	683,166.13	607,825.17	3,431.66	71,909.30
630 Public Information Services		377,869.00	-43,839.81	334,029.19	293,431.34	2,217.00	38,380.85
640 Operations and Maintenance		10,019,597.00	989,948.75	11,009,545.75	8,554,353.82	1,512,857.56	942,334.37
650 Printing and Mailing Services		272,000.00	4,598.23	276,598.23	267,297.00	918.47	8,382.76
660 Support Services Technology		1,649,602.00	1,071,279.51	2,720,881.51	2,332,720.32	388,160.36	0.83
670 Transportation Services		6,882,757.00	-567,944.69	6,314,812.31	5,655,140.16	63,364.30	596,307.85
710 Board of Education		97,433.00	-26,753.17	70,679.83	61,793.44	0.00	8,886.39
720 Superintendent's Office		554,243.00	47,184.47	601,427.47	591,973.32	451.79	9,002.36
810 Debt Service & Interfund Transfers		8,418,250.00	3,014,984.00	11,433,234.00	11,421,880.63	0.00	11,353.37
820 Insurance and Fees		1,875,000.00	286,743.23	2,161,743.23	2,106,510.33	248.00	54,984.90
830 Employee Benefits		47,659,348.00	470,580.82	48,129,928.82	47,426,853.50	0.00	703,075.32
Total GENERAL FUND		161,797,787.00	6,330,163.43	168,127,950.43	160,033,354.93	3,289,321.27	4,805,274.23

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2025

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	111,304,897.47	-54,591.43	3,662,606.53	
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	2,813.23	0.00		2,713.23
1120-000		Nonprop. Tax Distrib. By	7,100,000.00	7,100,000.00	7,618,958.87	1,775,000.00		518,958.87
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	33.37	0.00		33.37
2230-000		Day School Tuit-Oth Dist.	240,000.00	240,000.00	305,644.05	305,644.05		65,644.05
2280-000		Health Services for Oth D	245,000.00	245,000.00	305,224.67	0.00		60,224.67
2401-000		Interest and Earnings	800,000.00	800,000.00	2,920,862.51	203,988.35		2,120,862.51
2401-012		Int Unemployment Reserve	0.00	0.00	22,902.97	1,986.67		22,902.97
2401-014		Int - Workers' Comp Res	0.00	0.00	37,599.92	6,834.47		37,599.92
2401-022		Int-Tax Certiorari Res	0.00	0.00	100,943.75	16,670.81		100,943.75
2401-027		Interest-ERS Contri Rsrve	0.00	0.00	126,623.51	12,988.66		126,623.51
2401-028		Interest- TRS Reserve	0.00	0.00	225,276.33	17,735.10		225,276.33
2401-032		Int-Liability Reserve	0.00	0.00	69,737.18	8,054.04		69,737.18
2401-042		Interest-Insurance Reserve	0.00	0.00	112,463.99	10,341.88		112,463.99
2401-052		Interest-Capital Reserve	0.00	0.00	297,948.99	30,708.73		297,948.99
2401-062		Int-Bus Purchase Reserve	0.00	0.00	339,902.89	26,065.03		339,902.89
2401-067		Interest - EBALR	0.00	0.00	181,323.75	29,153.93		181,323.75
2401-074		Int-Swim Fac Capital Reserve	0.00	0.00	107,652.01	10,072.52		107,652.01
2401-078		Int-Instr Tech Reserve	0.00	0.00	99,947.31	3,383.51		99,947.31
2401-079		Int-Instr Tech Reserve 2024	0.00	0.00	21,889.26	5,794.39		21,889.26
2410-000		Rental of Real Property	40,000.00	40,000.00	51,850.38	9,745.00		11,850.38
2440-000		Rental of Buses	2,000.00	2,000.00	7,804.06	524.21		5,804.06
2650-000		Sale Scrap & Excess Material	1,000.00	1,000.00	3,976.50	46.00		2,976.50
2665-000		Sale of Equipment	86,241.00	86,241.00	89,888.50	-5,570.00		3,647.50
2666-000		Sale of Transportation Eq	0.00	0.00	49,050.00	0.00		49,050.00
2680-000		Insurance Recoveries-Trans Rel	0.00	0.00	9,415.52	1,000.00		9,415.52
2683-000		Self Insurance Recoveries	30,000.00	30,000.00	39,140.79	0.00		9,140.79

* 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: 06/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2690-000		Other Compensation for Lo	1,000.00	1,000.00	1,452.13	106.29		452.13
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	1,155,416.77	688,191.95		955,416.77
2705-000		Gifts and Donations	40,000.00	40,000.00	50,141.76	5,108.00		10,141.76
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	215,250.13	96,036.98		60,250.13
2770-001		Oth Unclassified - E Rate	40,000.00	40,000.00	156,880.62	374.25		116,880.62
3101-000		Basic Formula Aid-Gen Aid	24,874,599.00	24,874,599.00	18,936,997.32	1,474,284.35	5,937,601.68	
3101-001		Basic Formula Aid-Excess	720,000.00	720,000.00	3,430,159.00	1,047,582.30		2,710,159.00
3101-002		Basic Formula Aid-Building Aid	4,200,528.00	4,200,528.00	0.00	0.00	4,200,528.00	
3102-000		Lottery Aid (Sect 3609a E	0.00	0.00	8,631,848.31	0.00		8,631,848.31
3102-001		Lottery Grant	0.00	0.00	1,040,440.07	0.00		1,040,440.07
3102-COG		Commercial Gaming Grant	0.00	0.00	115,720.47	0.00		115,720.47
3103-000		BOCES Aid (Sect 3609a Ed	3,513,073.00	3,513,073.00	4,355,831.00	3,429,539.50		842,758.00
3260-000		Textbook Aid (Incl Txbk/	350,024.00	350,024.00	346,763.00	0.00	3,261.00	
3262-000		Computer Software Aid	92,726.00	92,726.00	91,513.00	0.00	1,213.00	
3262-001		Computer Hardware Aid	93,774.00	93,774.00	92,547.00	0.00	1,227.00	
3263-000		Library A/V Loan Program	38,688.00	38,688.00	38,181.00	0.00	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	69,412.10	6,196.92		4,412.10
5031-002		Intrfnd Trnsfrs-Capital	0.00	0.00	222,781.19	222,781.19		222,781.19
5031-062		Interfund Trnsfr-BUS PURCHASE	0.00	0.00	1,334.72	1,334.72		1,334.72
5997-001		Appropriated Reserves-BUS	0.00	2,419,162.00	0.00	0.00	2,419,162.00	
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	
5997-011		Appropriated Rsrvs-CAP IT	0.00	500,000.00	0.00	0.00	500,000.00	
5999-000		Appropriated Fund Balance	1,196,992.00	1,346,992.00	0.00	0.00	1,346,992.00	

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

These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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	168,127,950.43	167,778,226.79	9,387,112.37	23,531,071.64	23,181,348.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 06/30/2025
 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: 06/30/2025

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	762,879.58	0.00	-11,208.58
94-2860-180	Food Service Director	0.00	87,200.00	87,200.00	83,000.00	0.00	4,200.00
94-2860-200	Equipment	0.00	94,066.20	94,066.20	49,552.71	39,188.49	5,325.00
94-2860-400	Contractual Expense	0.00	13,000.00	13,000.00	9,175.62	0.00	3,824.38
94-2860-410	Food	0.00	864,590.00	864,590.00	843,962.52	0.00	20,627.48
94-2860-411	Bread	0.00	25,211.00	25,211.00	20,890.50	0.00	4,320.50
94-2860-412	Ice Cream	0.00	40,181.00	40,181.00	39,461.14	0.00	719.86
94-2860-413	Milk	0.00	101,658.00	101,658.00	101,656.96	0.00	1.04
94-2860-455	Equipment Repairs	0.00	35,006.00	35,006.00	26,145.98	1,051.24	7,808.78
94-2860-465	Travel and Conference	0.00	2,500.00	2,500.00	2,327.84	0.00	172.16
94-2860-466	Mileage	0.00	290.00	290.00	82.60	0.00	207.40
94-2860-468	Memberships	0.00	438.00	438.00	438.00	0.00	0.00
94-2860-490	BOCES Services	0.00	27,699.40	27,699.40	27,699.40	0.00	0.00
94-2860-500	General Supplies	0.00	59,993.08	59,993.08	53,547.82	36.73	6,408.53
94-9010-800	State Retirement	0.00	114,063.00	114,063.00	110,069.68	0.00	3,993.32
94-9030-800	Social Security	0.00	64,172.00	64,172.00	62,371.67	0.00	1,800.33
94-9040-800	Workers Compensation	0.00	32,718.00	32,718.00	21,967.35	0.00	10,750.65
94-9045-800	Life Insurance	0.00	372.00	372.00	321.72	0.00	50.28
94-9055-800	Disability Insurance	0.00	672.00	672.00	563.93	0.00	108.07
94-9060-800	Hospital & Medical Insura	0.00	115,906.60	115,906.60	108,492.06	0.00	7,414.54
94-9061-800	Dental Insurance	0.00	10,125.00	10,125.00	8,846.63	0.00	1,278.37
Total SCHOOL LUNCH FUND		0.00	2,441,532.28	2,441,532.28	2,333,453.71	40,276.46	67,802.11

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2025

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	1,099,486.01	69,662.54	346,152.99	
1445-001		Other Sales-Vending	0.00	15,500.00	16,328.06	3,754.09		828.06
1445-002		Catering	0.00	13,500.00	13,853.29	2,923.59		353.29
1445-100		Pd BRKFST-Non Reimburse	0.00	1,980.00	26,028.00	2,238.50		24,048.00
1445-101		Reduced BRKFST-Non Reimbu	0.00	50.00	249.50	7.00		199.50
1445-200		Pd LUNCH-Non Reimburse	0.00	909,104.00	1,169,009.25	99,709.25		259,905.25
1445-201		Reduced LUNCH-Non Reimbur	0.00	995.00	2,334.25	116.25		1,339.25
2401-000		Interest and Earnings	0.00	12,000.00	44,785.50	4,165.83		32,785.50
2701-000		Refunds of Prior Yr Expenditur	0.00	0.00	7,725.26	7,725.26		7,725.26
2770-000		Misc Rev Local Sources (Specif	0.00	0.00	355.30	200.00		355.30
2770-005		Rebates	0.00	0.00	1,671.13	0.00		1,671.13
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	2,381,825.55	190,502.31	388,917.27	329,210.54

Selection Criteria

Criteria Name: Last Run
 As Of Date: 06/30/2025
 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: 06/30/2025

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	119,594.66	0.00	-3,110.66
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	0.00	-1,916.77
OSE26 Summer Enrichment 2025-26		0.00	0.00	0.00	8,272.27	7,051.67	-15,323.94
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	25,809.00	213,879.00	215,461.00	0.00	-1,582.00
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	22,067.00	107,812.00	68,206.45	22,004.25	17,601.30
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	5,625.14	1,815.87	6,088.99
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	15,465.00	30,117.00	4,535.78	3,000.00	22,581.22
OTC25 Teacher Ctr Grant 2025		65,867.00	0.00	65,867.00	65,761.22	0.00	105.78
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	1,290,977.80	0.00	909,200.20
61925 IDEA 619 2024-25		36,687.00	0.00	36,687.00	35,972.23	0.00	714.77
90024 ESY 2024-2025		0.00	0.00	0.00	467,625.29	0.00	-467,625.29
91524 RELATED SERVICE A-D		0.00	0.00	0.00	14,967.53	0.00	-14,967.53
92324 1:1 AIDE ESY 2024-2025		0.00	0.00	0.00	14,938.30	0.00	-14,938.30
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	415,685.38	0.00	-415,685.38
Total SPECIAL AID FUND		1,837,950.84	1,184,589.17	3,022,540.01	2,884,570.12	33,871.79	104,098.10

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2025

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
0DE24-2770-000	0DE24	Revenues From Local Sources	0.00	0.00	-5,207.18	-5,207.18	5,207.18	
0DE25-2770-000	0DE25	Revenues From Local Sources	0.00	116,484.00	10,777.27	10,777.24	105,706.73	
0SE24-2770-000	0SE24	Revenues From Local Sources	0.00	0.00	-27,115.07	-27,115.07	27,115.07	
0SE25-2770-000	0SE25	Revenues From Local Sources	0.00	94,376.37	119,279.57	89,931.57		24,903.20
0SE26-2770-000	0SE26	Revenues From Local Sources	0.00	0.00	8,272.27	-70,265.32		8,272.27
0DE25-2770-026	0DE25	Summer Driver Ed Prog Fees	0.00	0.00	38,094.00	36,294.00		38,094.00
0DE26-2770-026	0DE26	Summer Driver Ed Prog Fees	0.00	0.00	0.00	-34,200.00		
0DE25-2770-027	0DE25	Fall Driver Ed Prog Fees	0.00	0.00	40,000.00	23,106.00		40,000.00
0DE25-2770-028	0DE25	Spring Driver Ed Prog Fees	0.00	0.00	40,088.00	0.00		40,088.00
90024-3289-000	90024	Section 4408-Sch Age Jul/	0.00	0.00	389,369.09	280,008.83		389,369.09
91524-3289-000	91524	Section 4408-Sch Age Jul/	0.00	0.00	11,974.02	11,974.02		11,974.02
92324-3289-000	92324	Section 4408-Sch Age Jul/	0.00	0.00	11,950.64	11,950.64		11,950.64
ESY24-3289-000	ESY24	Section 4408-Sch Age Jul/	0.00	0.00	204,101.29	94,741.03		204,101.29
0TC25-3289-001	0TC25	Teacher Center Grant	0.00	0.00	65,761.22	49,295.22		65,761.22
0T124-4126-000	0T124	Title I, Basic Grant	0.00	0.00	15,514.90	-0.75		15,514.90
0T125-4126-000	0T125	Title I, Basic Grant	0.00	0.00	215,461.00	66,207.00		215,461.00
61124-4256-000	61124	Indiv. w/Disab. Ed Act (I	0.00	0.00	1,000.00	-0.07		1,000.00
61125-4256-000	61125	Indiv. w/Disab. Ed Act (I	0.00	0.00	1,290,977.80	383,006.80		1,290,977.80
61925-4256-000	61925	Indiv. w/Disab. Ed Act (I	0.00	0.00	35,972.23	3,737.23		35,972.23
0T224-4289-000	0T224	Other Federal Aid	0.00	0.00	16,696.59	0.00		16,696.59
0T225-4289-000	0T225	Other Federal Aid	0.00	0.00	68,206.45	10,734.45		68,206.45
0T324-4289-000	0T324	Other Federal Aid	0.00	0.00	11,975.62	-0.81		11,975.62
0T325-4289-000	0T325	Other Federal Aid	0.00	0.00	5,625.14	2,919.14		5,625.14
0T425-4289-000	0T425	Other Federal Aid	0.00	0.00	4,535.78	-36,372.22		4,535.78
90024-5031-000	90024	Interfund Transfers	0.00	0.00	78,256.20	78,256.20		78,256.20
91524-5031-000	91524	Interfund Transfers	0.00	0.00	2,993.51	2,993.51		2,993.51
92324-5031-000	92324	Interfund Transfers	0.00	0.00	2,987.66	2,987.66		2,987.66
ESY24-5031-000	ESY24	Interfund Transfers	0.00	0.00	211,584.09	211,584.09		211,584.09
Total SPECIAL AID FUND			0.00	210,860.37	2,869,987.65	1,197,343.21	138,028.98	2,797,156.26

* 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: 06/30/2025

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	-50,018,256.47	9,439,038.89	-3,922,987.14	0.00	13,362,026.03
00BUS	Bus Purchase Reserve	0.00	4,648,403.00	4,648,403.00	2,229,241.00	2,419,161.68	0.32
01007	Lomb Building Reconstruct	0.00	1,132,732.21	1,132,732.21	299,724.71	833,007.50	0.00
02024	JRE Reconstruction	0.00	224,482.78	224,482.78	224,482.78	0.00	0.00
02025	JRE Reconstruction	0.00	1,257,783.78	1,257,783.78	135,282.91	1,122,500.87	0.00
03029	SHS Reconstruction	0.00	256,915.92	256,915.92	256,915.92	0.00	0.00
03030	SHS Reconstruction	0.00	3,199,877.46	3,199,877.46	946,921.81	2,252,955.65	0.00
04022	ACE Reconstruction	0.00	146,460.82	146,460.82	146,460.82	0.00	0.00
04023	ACE Reconstruction	0.00	728,912.02	728,912.02	108,807.51	620,104.51	0.00
05022	MCE Reconstruction	0.00	244,681.30	244,681.30	244,681.30	0.00	0.00
05023	MCE Reconstruction	0.00	2,042,345.34	2,042,345.34	221,135.24	1,821,209.10	1.00
06021	PRE Reconstruction	0.00	240,211.88	240,211.88	240,211.88	0.00	0.00
06022	PRE Reconstruction	0.00	1,289,536.13	1,289,536.13	348,075.72	941,460.41	0.00
07021	BRMS Reconstruction	0.00	327,007.62	327,007.62	327,007.62	0.00	0.00
07022	BRMS Reconstruction	0.00	19,317,594.13	19,317,594.13	3,433,684.41	15,883,909.72	0.00
08017	TRE Reconstruction	0.00	220,409.35	220,409.35	220,409.35	0.00	0.00
08018	TRE Reconstruction	0.00	1,785,737.27	1,785,737.27	154,254.47	1,631,482.80	0.00
09027	MHS Reconstruction	0.00	397,549.99	397,549.99	397,549.99	0.00	0.00
09028	MHS Additions & Alteratio	0.00	20,448,670.11	20,448,670.11	2,336,932.69	18,111,737.42	0.00
0CRIT	Capital Reserve-INST TECH	500,000.00	500,000.00	1,000,000.00	500,000.00	0.00	500,000.00
11072	Bus Garage Reconstruction	0.00	913,414.19	913,414.19	124,621.76	788,792.43	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	370,824.50	157,775.93	71,399.57
25003	CRMS Reconstruction	0.00	302,859.09	302,859.09	302,859.09	0.00	0.00
25005	CRMS Reconstruction	0.00	944,005.29	944,005.29	502,552.55	441,452.74	0.00
41001	MHS Stadium Toitlets/New	0.00	578,159.47	578,159.47	156,648.01	421,511.46	0.00
ECR24	Emergency Proj.-CRMS HVAC	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
EPD23	Emergency Proj.- SHS Roof	0.00	0.00	0.00	222,781.19	0.00	-222,781.19
Total CAPITAL FUND		60,207,295.36	12,259,124.39	72,466,419.75	11,014,619.17	47,491,154.85	13,960,645.73

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
20250-2705-000	20250	Gifts and Donations	0.00	0.00	30,000.00	0.00		30,000.00
20250-5031-025	20250	Interfund Transfers 2024-25	0.00	0.00	600,000.00	0.00		600,000.00
00BUS-5031-026	00BUS	Interfund Transfer 2025-26	0.00	2,419,162.00	2,419,161.68	2,419,161.68	0.32	
0CRIT-5031-026	0CRIT	Interfund Transfer 2025-26	0.00	500,000.00	500,000.00	500,000.00		
00000-5731-000	00000	BAN Redeemed Approp	0.00	0.00	2,775,000.00	2,775,000.00		2,775,000.00
Total CAPITAL FUND			0.00	2,919,162.00	6,324,161.68	5,694,161.68	0.32	3,405,000.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 06/30/2025
 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: 06/30/2025

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	1,533,375.00	0.00	0.00
Total DEBT SERVICE		0.00	4,708,375.00	4,708,375.00	4,708,375.00	0.00	0.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2025

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	163,050.32	12,961.06		163,050.32
2710-000		Premiums on Obligations	0.00	0.00	95,801.75	95,801.75		95,801.75
5031-000		Interfund Trans from Gen	0.00	4,708,375.00	4,708,375.00	363,625.00		
Total DEBT SERVICE			0.00	4,708,375.00	4,967,227.07	472,387.81	0.00	258,852.07

Selection Criteria

Criteria Name: Last Run
 As Of Date: 06/30/2025
 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

July 25, 2025

09:51:00 AM

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 06/01/2025 To: 06/30/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/04/2025	027231	TO COVER A BOCES INVOICE FOR CAUSEWAVE	A720-1240-500-0002 R	SUPT Supplies	-545.45	
			A720-1240-490-0002 R	SUPT BOCES Services		545.45
06/09/2025	027380	RETIREE ATTENDEES 56 @ \$55.00 EA.	A620-1430-400-0430 R	PER Contracted Services	-1,920.16	
			A620-1430-421-0430 R	PER Meeting Expense		1,920.16
06/09/2025	027495	To fund the purchase of textbooks with year end funds.	A300-2280-490-0280 R	HS Career Tech BOCES Svc	-70,000.00	
			A510-2110-480-0110 R	CURINS Tch RegSch Txtbook		70,000.00
06/12/2025	027501	To supplement the funds for an invoice.	A341-2110-500-0149 R	MHS Technology Supplies	-200.00	
			A341-2110-455-0149 R	MHS Technology Equip Rpr		200.00
06/10/2025	027517	Transfer money to Athletics for year end project	A670-5510-200-0510 R	TRN Equipment	-12,000.00	
			A300-2855-200-0855 R	HS Athletics Equipment		12,000.00
06/10/2025	027519	Transfer to purchase tires at year end for Buses, the cost of tires is increasing and additional budget is needed.	A232-2110-131-0182 R	CR SocStudies Tchr Sal	-12,000.00	
			A670-5510-593-0510 R	TRN Tires		12,000.00
06/30/2025	027522	To cover budget code correction	A113-2110-500-0110 R	JR Tch RegSch Supplies	-1,840.00	
			A113-2110-490-0100 R	JR SchISuppt BOCES		1,840.00
06/12/2025	028164	To move unused T&C funds to supplies for year-end purchases of classroom supplies.	A510-2010-465-0012 R	CURINS Std Office Trav Co	-8,000.00	
			A510-2010-500-0010 R	CURINS Supplies		8,000.00
06/12/2025	028165	To completed order for end of the year supplies for Theater	A640-1620-400-0623 R	OM AV Contracted Services	-2,100.49	
			A640-1620-500-0623 R	OM AV Supplies		2,100.49
06/12/2025	028178	For end of the year orders	A530-2630-400-0630 R	ITS Computer Inst ContrSv	-2,000.00	

			A530-2630-500-0630 R	ITS Computer Inst Supplie		2,000.00
06/12/2025	028191	Funds to cover Athletic Director's travel to State Tennis competition.				
			A300-2855-455-0855 R	HS Athletics Equip Rpr	-395.55	
			A300-2855-465-0855 R	HS Athletics Trav Conf		395.55
06/12/2025	028194	Transferring \$308.50 from Teach Supply Fund to Sch Suppt Fund to purchase refill staple cartridges from Toshiba (BW copier)				
			A112-2110-500-0110 R	AC Tch RegSch Supplies	-308.50	
			A112-2110-500-0100 R	AC SchlSuppt Supplies		308.50
06/12/2025	028231	To purchase supplies through year end				
			A117-2020-468-0020 R	TR Supr RegSch Membership	-10.00	
			A117-2110-465-0100 R	TR SchlSuppt Trav Conf	-921.00	
			A117-2110-500-0110 R	TR Tch RegSch Supplies		931.00
06/16/2025	028433	To pay invoices to American Red Cross for CPR/First Aid/AED training courses.				
			A300-2855-455-0855 R	HS Athletics Equip Rpr	-527.60	
			A300-2855-400-0855 R	HS Athletics Contr Svc		527.60
06/16/2025	028446	TO SUPPLEMENT THE COST OF INTERPRETER SERVICES FOR 6TH GR MUSICAL PERFORMANCE				
			A231-2020-468-0020 R	BR Supr RegSch Membership	-226.00	
			A231-2110-400-0100 R	BR SchlSuppt Contr Svc		226.00
06/23/2025	028510	To pay invoice for student awards at the Sports Excellence Banquet.				
			A300-2855-455-0855 R	HS Athletics Equip Rpr	-132.00	
			A300-2855-400-0855 R	HS Athletics Contr Svc		132.00
06/23/2025	028514	Transfer to balance negative balance in Print Services				
			A114-2020-500-0020 R	MC Supr RegSch Supplies	-300.00	
			A114-2110-500-0164 R	MC Music Instr Supplies	-233.04	
			A114-2110-506-0100 R	MC Schl Suppt Copy Paper	-1,000.00	
			A114-2110-492-0100 R	MC SchlSuppt Print Servs		1,533.04
06/23/2025	028518	Transfer to cover negative balance in fieldtrip budget line				
			A114-2110-493-0110 R	MC Tch RegSch Yng Aud-Cul	-228.45	
			A114-2110-403-0110 R	MC Tch RegSch Field Trip		228.45
06/23/2025	028520	transfer to cover negative balanace for Visiting Author Visit				
			A114-2110-500-0110 R	MC Tch RegSch Supplies	-129.48	
			A114-2110-494-0110 R	MC Tch RegSch Vistng Auth		129.48
06/18/2025	028609	To fund interpreter for graduation				
			A341-2020-141-0020 R	MH Supr RegSch Admn Sub	-500.00	
			A340-2110-461-0100 R	SHS SchlSuppt Commencmt		500.00
06/19/2025	028610	TECHNOLOGY BUDGET TRANSFER BOE APPROVED 6/17/2025				
			A115-2250-162-2250 R	PR SpEd Para Salary	-30,000.00	
			A117-2815-171-0815 R	TR HealthSv Reg Nsrse Sal	-45,000.00	
			A117-2820-159-0820 R	TR PsychSv Psych Salary	-35,000.00	
			A231-2110-131-0176 R	BR Science Tchr Salary	-60,000.00	
			A232-2110-131-0134 R	CR World Lang Tchr Sal	-35,000.00	
			A340-2110-131-0121 R	SHS Acad Interv Salary Tc	-55,000.00	
			A410-2250-161-2251 R	SpEd Office Clerk Salary	-40,000.00	
			A660-2630-490-0630 R	SST Computer Inst BOCES		300,000.00

06/19/2025	028611	OUT OF DISTRICT SPECIAL EDUCATION PLACEMENTS-BOE APPROVED 6/17/2025	A340-2250-131-2250 R	SHS SpEd Tchr Salary	-115,000.00	
			A341-2110-163-0100 R	MHS SchISupt Security Sa	-45,000.00	
			A430-2250-400-2552 R	PrivSchl Contr Svc	-50,000.00	
			A430-2250-472-2552 R	PrivSchl Tuition	-150,000.00	
			A430-2250-475-2552 R	PrivSchl Oth Dst-Prnt Plc	-240,000.00	
			A440-2259-121-0837 R	SPSV ELL Tchr Sal	-50,000.00	
			A440-2259-131-0837 R	SPSV ELL Sec Tchr Sal	-64,000.00	
			A440-2830-131-0838 R	SPSV Behav Spec Sec Tchr	-41,000.00	
			A520-2830-151-0830 R	PS Teacher Salaries	-45,000.00	
			A430-2250-490-2249 R	Out District BOCES Placem		800,000.00
06/18/2025	028683	To fund students attending State Chanpionships	A112-2110-121-0153 R	AC Reading Tchr Salary	-27,000.00	
			A300-2855-455-0855 R	HS Athletics Equip Rpr		27,000.00
06/23/2025	028688	Move unused funds into textbooks for year-end purchases.	A510-2010-411-0010 R	CURINS Rental	-1,100.00	
			A510-2010-455-0010 R	CURINS Equip Repairs	-200.00	
			A510-2010-465-0012 R	CURINS Std Office Trav Co	-445.46	
			A510-2110-480-0110 R	CURINS Tch RegSch Txtbook		1,745.46
06/24/2025	028706	To provide funds for BRMS Cable project	A530-2630-400-0630 R	ITS Computer Inst ContrSv	-7,308.37	
			A660-2630-490-0630 R	SST Computer Inst BOCES		7,308.37
06/24/2025	028742	To pay for transportation for Spring 2025 State competitions.	A300-2855-490-0855 R	HS Athletics BOCES Srvc	-7,422.75	
			A300-2855-407-0855 R	HS Athletics Team Trip		7,422.75
06/25/2025	028757	To cover expenses accrued for State championships.	A300-2855-443-0855 R	HS Athletics Skiing Fees	-5,163.00	
			A300-2855-404-0855 R	HS Athletics St Chmpnshps		5,163.00
06/25/2025	028824	To provide funds for Teacher Laptops	A530-2630-465-0630 R	ITS Computer Inst TravCon	-3,098.09	
			A530-2630-491-0630 R	ITS-Comp Equip BOCES		3,098.09
06/27/2025	028886	To cover expenses for Spring State competitions.	A300-2855-455-0855 R	HS Athletics Equip Rpr	-24,000.00	
			A300-2855-404-0855 R	HS Athletics St Chmpnshps		24,000.00
06/26/2025	028921	Bradley Spencer 12.5 Overtime hours 6/5-2.25hrs, 6/6-4.75hrs, 6/13-5.5hrs	A640-1621-173-0621 R	OM Cust OT/Extra Hr	-117.94	
			A670-5510-165-0510 R	TRN Bus Drivers Salaries		117.94
06/30/2025	029042	To fund the fusion purchase of PA system for Barker Road East	A231-2110-131-0134 R	BR World Lang Tchr Sal	-30,000.00	
			A231-2110-161-0100 R	BR SchISupt Clerk Sal	-30,000.00	
			A232-2110-131-0153 R	CR Reading/Literacy Tchr	-20,000.00	
			A340-2110-131-0134 R	SHS World Lang Tchr Sal	-25,000.00	
			A340-2110-131-0158 R	SHS Math Tchr Salary	-30,000.00	
			A340-2110-131-0167 R	SHS PhysEd Tchr Salary	-8,000.00	

			A640-1621-400-0621 R	OM Contracted Services		143,000.00
06/30/2025	029043	To cover the cost of supplies through year end.				
			A640-1620-500-0625 R	OM Security Supplies	-15,000.00	
			A640-1620-500-0620 R	OM Supplies		15,000.00
06/30/2025	029089	TO FUND THE PURCHASE OF BUSINESS OFFICE FURNITURE FOR OFFICE REORGANIZATION				
			A113-2110-200-0164 R	JR Music Instr Equipment	-292.21	
			A300-2855-200-0855 R	HS Athletics Equipment	-413.42	
			A341-2110-200-0100 R	MHS SchISuppt Equipment	-8.99	
			A460-2630-202-0630 R	NonPubSv Computer Instr H	-2,067.00	
			A510-2110-200-0164 R	CURINS Music Instr Equipm	-180.00	
			A530-2630-200-0630 R	ITS Computer Inst Equipmt	-38.15	
			A530-2630-202-0630 R	ITS ComputerInst Hardware	-110.00	
			A630-1480-200-0480 R	INF Equipment	-2,201.00	
			A640-1620-200-0620 R	OM Equipment	-402.90	
			A640-1621-200-0621 R	OM Custodial Equipment	-921.45	
			A670-5510-200-0510 R	TRN Equipment	-2,147.02	
			A610-1310-200-0310 R	FIN BusAdmn Equipment		8,782.14
06/30/2025	029101	Cover Increase for Amazon Purchase Order for year end purchases for MHS				
			A341-2110-500-0116 R	MHS Business Supplies	-150.33	
			A341-2110-500-0149 R	MHS Technology Supplies	-287.22	
			A341-2110-500-0100 R	MHS SchISuppt Supplies		437.55
06/30/2025	029196	Return funds to Athletics for updated quote for CRMS Gym				
			A610-1310-200-0310 R	FIN BusAdmn Equipment	-1,184.00	
			A300-2855-200-0855 R	HS Athletics Equipment		1,184.00
06/30/2025	029897	COVER COST OF CAREER AWARD ACCRUAL AS OF 6/30/2025				
			A640-1620-400-0620 R	OM Contracted Services	-279,888.00	
			A830-9010-800-0800 R	BEN Employee Retirement	-142,548.00	
			A830-9030-800-0802 R	BEN Social Security	-199,928.00	
			A830-9089-800-0889 R	BEN Undist Emp Benefits		622,364.00
06/30/2025	029904	COVER TRANSFER LOCAL SHARE TO SPECIAL EDUCATION ESY				
			A430-2250-472-2552 R	PrivSchl Tuition	-95,822.00	
			A810-9901-950-0904 R	DBT Trnsfr-Special Aided		95,822.00
06/30/2025	029907	To provide funds for negative budget codes				
			A100-2610-173-0610 R	ES Library OT/Extra Hr	-400.00	
			A100-2815-153-0815 R	ES HealthSv Summer Tch	-1,600.00	
			A112-2020-141-0020 R	AC Supr RegSch Admn Sub	-3,200.00	
			A112-2020-161-0020 R	AC Supr RegSch Clerk Sal	-1,000.00	
			A112-2020-465-0020 R	AC Supr RegSch Trav Conf	-600.00	
			A112-2020-468-0020 R	AC Supr RegSch Membership	-800.00	
			A112-2020-490-0020 R	AC Supr RegSch BOCES	-325.00	
			A112-2110-121-0110 R	AC Tch RegSch 1-3	-3,000.00	
			A112-2110-121-0113 R	AC Art Teacher Salary	-1,300.00	
			A112-2110-121-0153 R	AC Reading Tchr Salary	-3,700.00	
			A112-2110-121-0176 R	AC Science Tchr Salary	-700.00	

A112-2110-123-0110 R	AC Tch RegSch 4-5	-370.00
A112-2110-142-0121 R	AC AIS Salary Tutor	-200.00
A112-2110-146-0100 R	AC SchISuppt InSv Paymts	-4,900.00
A112-2110-148-0100 R	AC SchISuppt Accompanist	-1,300.00
A112-2110-169-0100 R	AC SchISuppt Para Subs	-4,505.00
A112-2110-173-0100 R	AC SchISuppt OT/Extra Hr	-500.00
A112-2110-455-0100 R	AC SchISuppt Equip Rpr	-500.00
A112-2110-493-0110 R	AC Tch RegSch Yng Aud-Cul	-130.00
A112-2110-500-0110 R	AC Tch RegSch Supplies	-3,600.00
A113-2020-141-0020 R	JR Supr RegSch Admn Sub	-1,100.00
A113-2110-123-0110 R	JR Tch RegSch 4-5	-8,500.00
A113-2110-135-0100 R	JR SchISuppt InstLdr Stp	-4,800.00
A113-2110-146-0100 R	JR SchISuppt InSv Paymts	-5,100.00
A113-2110-148-0100 R	JR SchISuppt Accompanist	-725.00
A113-2110-161-0100 R	JR SchISuppt Clerk Sal	-1,000.00
A113-2110-162-0100 R	JR SchISuppt Para Salary	-4,800.00
A114-2110-123-0110 R	MC Tch RegSch 4-5	-12,000.00
A115-2110-112-0110 R	PR Tch RegSch Kdg Sal	-6,115.00
A115-2110-121-0176 R	PR Science Tchr Salary	-7,000.00
A115-2110-123-0110 R	PR Tch RegSch 4-5	-7,600.00
A115-2110-146-0100 R	PR SchISuppt InSv Paymts	-7,700.00
A115-2110-162-0100 R	PR SchISuppt Para Salary	-3,500.00
A117-2110-112-0110 R	TR Tch RegSch Kdg Sal	-15,500.00
A117-2110-146-0100 R	TR SchISuppt InSv Paymts	-10,000.00
A117-2250-162-2250 R	TR SpEd Para Salary	-2,000.00
A117-2810-157-0810 R	TR Counselor Salary	-12,000.00
A200-2110-160-0167 R	MS PhysEd Lifeguards	-8,700.00
A231-2110-131-0153 R	BR Reading/Literacy Tchr	-48,450.00
A232-2250-162-2250 R	CR SpEd Para Salary	-45,725.00
A300-2855-400-0855 R	HS Athletics Contr Svc	-1,500.00
A300-2855-404-0855 R	HS Athletics St Chmpnshps	-12,000.00
A340-2110-131-0152 R	SHS English Tchr Sal	-30,450.00
A340-2110-131-0176 R	SHS Science Tchr Salary	-12,000.00
A341-2110-141-0100 R	MHS SchISuppt Sub Tchr Sa	-28,000.00
A341-2110-148-0100 R	MHS SchISuppt Accompanist	-3,800.00
A410-2250-470-2251 R	SpEd Tuition	-29,000.00
A420-2250-151-2256 R	SpEd Sv Adapt PE Tch Sal	-25.00
A430-2250-472-2552 R	PrivSchl Tuition	-38,000.00
A460-2110-473-0110 R	Payments Tch RegSch-Chart	-13,000.00
A460-2815-141-0815 R	NonPubSv Nurse Subs	-3,000.00
A510-2010-490-0010 R	CURINS BOCES Services	-1,075.00
A530-2630-400-0630 R	ITS Computer Inst ContrSv	-13,000.00
A550-2060-400-0060 R	DAT Contracted Services	-255.00
A550-2060-466-0060 R	DAT Mileage	-45.00

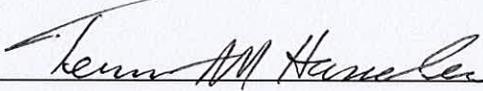
A550-2060-492-0060 R	DAT Print Services	-17,869.00	
A550-2060-500-0060 R	DAT Supplies & Materials	-584.00	
A550-2060-505-0060 R	DAT Print & Toner Cartrid	-100.00	
A610-1310-490-0310 R	FIN BusAdmn BOCES	-19,700.00	
A620-1430-161-0430 R	PER Clerical/Secretarial	-6,800.00	
A630-1480-400-0480 R	INF Contracted Services	-1,300.00	
A640-1621-164-0621 R	OM Custodial Salary	-34,100.00	
A650-1670-162-0670 R	Print & Mail Para Salary	-8,800.00	
A650-1670-400-0670 R	Print & Mail Contract Svc	-1,300.00	
A650-1670-463-0670 R	Print & Mail Postage	-24,800.00	
A650-1670-492-0670 R	Print & Mail Print Servs.	-4,114.00	
A670-5510-400-0510 R	TRN Contracted Services	-43,500.00	
A670-5510-591-0510 R	TRN Gasoline & Diesel	-35,000.00	
A710-1010-400-0001 R	BOE Contracted Services	-3,500.00	
A710-1010-422-0001 R	BOE Consultants	-1,300.00	
A710-1060-490-0006 R	BOE Dist Mtg BOCES Svcs	-27,000.00	
A710-1060-500-0006 R	BOE Dist Mtg Supplies	-1,000.00	
A720-1240-161-0002 R	SUPT Clerk Salaries	-1,500.00	
A820-1910-425-0910 R	FEES Unallocated Insuranc	-20,000.00	
A820-1910-425-0911 R	FEES Student Accident Lia	-10,000.00	
A820-1981-490-0981 R	FEES BOCES Administr Cost	-70,000.00	
A830-9045-800-0805 R	BEN Life Insurance	-1,900.00	
A100-2850-155-0850 R	ES Co-Curric Stipends		2,000.00
A112-2020-150-0020 R	AC Supr RegSch Admn Sal		3,000.00
A112-2110-141-0100 R	AC SchISuppt Sub Tchr Sal		15,000.00
A112-2110-161-0100 R	AC SchISuppt Clerk Sal		7,800.00
A112-2110-162-0100 R	AC SchISuppt Para Salary		4,100.00
A112-2110-168-0100 R	AC SchISuppt Clerk Subs		600.00
A112-2110-494-0110 R	AC Tch RegSch Visting Auth		130.00
A113-2020-150-0020 R	JR Supr RegSch Admn Sal		3,400.00
A113-2110-141-0100 R	JR SchISuppt Sub Tchr Sal		14,400.00
A113-2110-168-0100 R	JR SchISuppt Clerk Subs		250.00
A113-2110-169-0100 R	JR SchISuppt Para Subs		6,700.00
A113-2110-173-0100 R	JR SchISuppt OT/Extra Hr		25.00
A113-2110-494-0110 R	JR Tch RegSch Visting Auth		150.00
A113-2250-162-2250 R	JR SpEd Para Salary		1,100.00
A114-2110-112-0110 R	MC Tch RegSch Kdg Sal		200.00
A114-2110-121-0113 R	MC Art Teacher Salary		200.00
A114-2110-141-0100 R	MC SchISuppt Sub Tchr Sal		1,200.00
A114-2110-161-0100 R	MC SchISuppt Clerk Sal		400.00
A114-2110-169-0100 R	MC SchISuppt Para Subs		10,000.00
A114-2610-162-0610 R	MC Library Para Salary		60.00
A115-2020-150-0020 R	PR Supr RegSch Admn Sal		7,100.00
A115-2110-141-0100 R	PR SchISuppt Sub Tchr Sal		23,000.00

A115-2110-161-0100 R	PR SchlSuppt Clerk Sal	725.00
A115-2110-168-0100 R	PR SchlSuppt Clerk Subs	150.00
A115-2110-169-0100 R	PR SchlSuppt Para Subs	750.00
A115-2110-494-0110 R	PR Tch RegSch Vistng Auth	130.00
A117-2020-150-0020 R	TR Supr RegSch Admn Sal	2,400.00
A117-2110-121-0153 R	TR Reading Tchr Salary	175.00
A117-2110-141-0100 R	TR SchlSuppt Sub Tchr Sal	20,000.00
A117-2110-161-0100 R	TR SchlSuppt Clerk Sal	11,000.00
A117-2110-168-0100 R	TR SchlSuppt Clerk Subs	75.00
A117-2110-169-0100 R	TR SchlSuppt Para Subs	5,700.00
A117-2110-494-0110 R	TR Tch RegSch Vistng Auth	150.00
A200-2020-150-0020 R	MS Supr RegSch Admn Sal	8,700.00
A200-2855-139-0855 R	MS Athletics-Other Employ	2,800.00
A231-2020-150-0020 R	BR Supr RegSch Admn Sal	8,000.00
A231-2110-141-0100 R	BR SchlSuppt Sub Tchr Sal	39,000.00
A231-2110-145-0100 R	BR SchlSuppt Proctors	150.00
A231-2110-173-0100 R	BR SchlSuppt OT/Extra Hr	500.00
A231-2110-466-0100 R	BR SchlSuppt Mileage	100.00
A231-2110-492-0100 R	BR SchlSuppt Print Servs.	700.00
A232-2020-150-0020 R	CR Supr RegSch Admn Sal	10,000.00
A232-2020-466-0020 R	CR Supr RegSch Mileage	50.00
A232-2110-141-0100 R	CR SchlSuppt Sub Tchr Sa	27,000.00
A232-2110-145-0100 R	CR SchlSuppt Proctors	3,000.00
A232-2110-161-0100 R	CR SchlSuppt Clerk Sal	3,000.00
A232-2110-162-0100 R	CR SchlSuppt Para Salary	1,100.00
A232-2110-169-0100 R	CR SchlSuppt Para Subs	1,300.00
A232-2110-466-0100 R	CR SchlSuppt Mileage	50.00
A232-2110-480-0164 R	CR Music Instr Textbooks	50.00
A232-2110-500-0176 R	CR Science Supplies	50.00
A232-2610-500-0610 R	CR Library Supplies	125.00
A300-2855-150-0855 R	HS Athletics Admin Salary	5,500.00
A300-2855-441-0855 R	HS Athletics Officials Fe	5,200.00
A340-2020-150-0020 R	SHS Supr RegSch Admn Sal	11,000.00
A340-2110-135-0100 R	SHS SchlSuppt InstLdr Stp	8,000.00
A340-2110-145-0100 R	SHS SchlSuppt Proctors	6,000.00
A340-2110-163-0100 R	SHS SchlSuppt Security Sa	5,400.00
A340-2110-168-0100 R	SHS SchlSuppt Clerk Subs	1,200.00
A340-2110-169-0100 R	SHS SchlSuppt Para Subs	2,400.00
A340-2110-173-0100 R	SHS SchlSuppt OT/Extra Hr	2,500.00
A340-2110-466-0100 R	SHS SchlSuppt Mileage	50.00
A340-2110-480-0165 R	SHS Music Vocal Textbooks	250.00
A340-2250-131-2250 R	SHS SpEd Tchr Salary	5,000.00
A340-2250-162-2250 R	SHS SpEd Para Salary	600.00
A340-2815-171-0815 R	SHS HealthSv Reg Nurse Sa	50.00

A341-2020-150-0020 R	MHS Supr RegSch Admn Sal	5,700.00
A341-2110-131-0134 R	MHS World Lang Tchr Sal	2,800.00
A341-2110-131-0152 R	MHS English Tchr Sal	300.00
A341-2110-131-0158 R	MHS Math Tchr Salary	1,200.00
A341-2110-135-0100 R	MHS SchISuppt InstLdr Stp	2,400.00
A341-2110-145-0100 R	MHS SchISuppt Proctors	13,000.00
A341-2110-163-0100 R	MHS SchISuppt Security Sa	1,000.00
A341-2110-168-0100 R	MHS SchISuppt Clerk Subs	5,000.00
A341-2110-169-0100 R	MHS SchISuppt Para Subs	100.00
A341-2110-500-0149 R	MHS Technology Supplies	300.00
A410-2250-150-2251 R	SpEd Office Admin Salary	24,000.00
A410-2250-173-2251 R	SpEd Overtime/Extra Hr	5,000.00
A420-2250-151-2255 R	SpEd Sv Speech Tchr Salar	25.00
A430-2250-490-2249 R	Out District BOCES Placem	38,000.00
A460-2815-432-0815 R	NonPubSv HealthSv Othr Di	16,000.00
A510-2010-161-0010 R	CURINS Clerk Salary	1,000.00
A510-2010-492-0010 R	CURINS Print Services	75.00
A530-2630-150-0630 R	ITS Computer Inst AdmSal	2,100.00
A530-2630-151-0630 R	ITS Computer Inst Teacher	4,800.00
A530-2630-180-0630 R	ITS Computer Inst Sup/Tec	6,100.00
A550-2060-150-0060 R	DAT Admin Salaries	15,689.00
A550-2060-161-0060 R	DAT Clerical/Secretarial	100.00
A550-2060-180-0060 R	DAT Supervisory/Technical	3,061.00
A550-2060-465-0060 R	DAT Travel and Conference	3.00
A610-1310-161-0310 R	FIN BusAdmn Clerk Salary	9,200.00
A610-1310-400-0310 R	FIN BusAdmn Contr Svc	10,000.00
A610-1310-492-0310 R	FIN BusAdmn Print Servs.	500.00
A620-1430-150-0430 R	PER Administrative Salry	3,500.00
A620-1430-168-0430 R	PER Clerical/Secretary Su	3,300.00
A630-1480-180-0480 R	INF Supervisory/Technical	1,300.00
A640-1620-490-0622 R	OM Utilities BOCES Sv	7,100.00
A640-1621-173-0621 R	OM Cust OT/Extra Hr	27,000.00
A650-1670-490-0670 R	Print & Mail BOCES Servic	39,000.00
A660-2630-490-0630 R	SST Computer Inst BOCES	14.00
A670-5510-165-0510 R	TRN Bus Drivers Salaries	22,000.00
A670-5510-175-0510 R	TRN Bus Driver Extra Hour	11,000.00
A670-5510-176-0510 R	TRN Bus Drivr Sal-Field T	5,000.00
A670-5510-510-0510 R	TRN Meal Allowance	300.00
A670-5530-173-0530 R	TRN Overtime/Extra Hr	4,700.00
A670-5530-420-0530 R	TRN Utilities	500.00
A670-5540-400-0540 R	TRN Contr Transportation	35,000.00
A720-1240-150-0002 R	SUPT Admin Salaries	33,000.00
A720-1240-400-0002 R	SUPT Contracted Services	1,200.00
A720-1240-466-0002 R	SUPT Mileage	100.00

			A820-1420-426-0420 R	FEES Legal Fees		30,000.00
			A820-1950-458-0949 R	FEES Assessmt Schl Prope		70,000.00
			A830-9050-800-0806 R	BEN Unemployment Insuranc		1,900.00
06/30/2025	029912	To provide funds for negative budget codes				
			A430-2250-400-2552 R	PrivSchl Contr Svc	-8,000.00	
			A430-2250-475-2552 R	PrivSchl Oth Dst-Prnt Plc	-29,000.00	
			A430-2250-472-2552 R	PrivSchl Tuition		37,000.00
06/30/2025	029918	COVER YEAR END NAGATIVE BALANCE FOR ADDITIONAL BOCES ACCRUAL				
			A440-2259-121-0837 R	SPSV ELL Tchr Sal	-4,000.00	
			A440-2259-500-0837 R	SPSV ELL Sec Tchr Supply	-1,000.00	
			A440-2820-151-0820 R	SPSV PsychSV Certif Sala	-4,000.00	
			A430-2250-490-2249 R	Out District BOCES Placem		9,000.00
06/30/2025	029920	Cover additional 403b expenses related to end of year contractual obligations				
			A830-9089-802-0889 R	BEN Undist Longevity Awd	-2,400.00	
			A830-9089-800-0889 R	BEN Undist Emp Benefits		2,400.00
			Total for Fund A - GENERAL FUND		-2,990,625.02	2,990,625.02

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

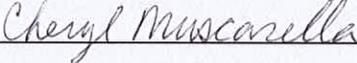


Date of Treasurer's Report for BOE review

Date Completed

7/25/25

Person Completing



PITTSFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
July 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 July 31, 2025.

GENERAL FUND

- Interest earned totaled \$176,466 (see Revenue Status Report).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$26,015) for the month of July (see page 4).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

SPECIAL AID FUND

- The District is awaiting SED approvals for Special Education grants IDEA 611, IDEA 619 and the Teacher Center Grant. The District is pending SED approval on an amendment for Title I, II, & III grants (see page 5).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$14,502,584 (see page 6).
- Reserve fund balances total \$51,911,635 (see page 6). The reserve cash balances do not equal the reserve fund balances due to the timing of moving actual cash of approved transfers in October (see page 6).

Respectfully submitted,



Rachel Smith
District Treasurer

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATIONS FOR THE MONTH OF JULY 2025
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	GENERAL FUND**	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 07/31/2025	\$ 17,997,100.41	\$ 18,736,913.35	\$ 24,370,779.81	\$ 1,227,097.89	\$ 144,314.53
ADD: Deposits in Transit	\$ 502,812.13	\$ -	\$ -	\$ 103,752.59	\$ 249,036.88
LESS: Outstanding Checks	\$ (499,639.28)	\$ -	\$ -	\$ (4,057.78)	\$ (5,102.32)
Adjust Bank Balance 07/31/2025	\$ 18,000,273.26	\$ 18,736,913.35	\$ 24,370,779.81	\$ 1,326,792.70	\$ 388,249.09
Book Balance 07/31/2025	\$ 18,000,273.26	\$ 18,736,913.35	\$ 24,370,779.81	\$ 1,326,792.70	\$ 388,249.09

	CAPITAL**	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 07/31/2025	\$ 28,237,616.14	\$ 158,203.77	\$ -	\$ 3,218,395.85
ADD: Deposits in Transit	\$ 175.00	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (502,987.13)	\$ (2,372.76)	\$ -	\$ -
Adjust Bank Balance 07/31/2025	\$ 27,734,804.01	\$ 155,831.01	\$ -	\$ 3,218,395.85
Book Balance 07/31/2025	\$ 27,734,804.01	\$ 155,831.01	\$ -	\$ 3,218,395.85

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

**Portions of General, Capital, & Debt Service Savings have been partially allocated between 12 & 1 month CDs

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



Rachel Smith, District Treasurer

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 July 31, 2025

GENERAL FUND

	6/30/2025 Balance	Receipts	Disbursements	7/31/2025 Balance
Cash in Banks - Checking	\$ 3,138,796.21	\$ 6,347,621.20	\$ 8,851,353.97	\$ 635,063.44
Money Market Account- CNB	4,292.24	0.18	-	4,292.42
Money Market Account- NYCLASS	274,513.93	34,955.84	300,000.00	9,469.77
Money Market Account- NYLAF	2,002,649.65	2,354,652.35	3,650,000.00	707,302.00
Money Market Account- NY MuniTrust	9,148,022.97	29,094.39	2,000,000.00	7,177,117.36
Chase Purchasing Card	-	4,355.61	4,355.61	-
FSA/HRA Checking	739,893.36	-	42,466.10	697,427.26
Payroll Checking	64,894.39	1,616,443.82	1,652,700.18	28,638.03
Investments (See Schedule)	38,805,956.14	16,460.40	-	38,822,416.54
	\$ 54,179,018.89	\$ 10,403,583.79	\$ 16,500,875.86	\$ 48,081,726.82

RESERVES

	6/30/2025 Balance	Receipts	Disbursements	7/31/2025 Balance
Teachers Retirement Contribution	\$ 5,224,481.35	\$ 18,332.58	\$ 34,208.12	\$ 5,208,605.81
Capital Reserve*	5,593,720.71	5,887.54	-	5,599,608.25
Bus Purchase Reserve*	521,295.51	548.67	-	521,844.18
Consolidated Reserves Account*	2,196,970.08	7,615.58	-	2,204,585.66
Swimming Facilities Capital Reserve*	-	-	-	-
Instructional Technology Capital Reserve(s)*	1,017,616.10	1,071.07	-	1,018,687.17
	\$ 14,554,083.75	\$ 33,455.44	\$ 34,208.12	\$ 14,553,331.07

SCHOOL LUNCH FUND

	6/30/2025 Balance	Receipts	Disbursements	7/31/2025 Balance
Cash in Banks - Checking	\$ 138,381.62	\$ 3,779.04	\$ 42,465.85	\$ 99,694.81
Money Market Account-NYCLASS	1,222,794.40	4,303.49	-	1,227,097.89
	\$ 1,361,176.02	\$ 8,082.53	\$ 42,465.85	\$ 1,326,792.70

CAPITAL FUND

	6/30/2025 Balance	Receipts	Disbursements	7/31/2025 Balance
Cash in Banks - Checking	\$ -	\$ 2,344,567.02	\$ 2,344,567.02	\$ -
Capital Project Savings	29,980,405.24	98,965.79	2,344,567.02	27,734,804.01
	\$ 29,980,405.24	\$ 2,443,532.81	\$ 4,689,134.04	\$ 27,734,804.01

SPECIAL AID FUND

	6/30/2025 Balance	Receipts	Disbursements	7/31/2025 Balance
Cash in Banks - Checking	\$ 328,213.90	\$ 272,078.88	\$ 212,043.69	\$ 388,249.09
	\$ 328,213.90	\$ 272,078.88	\$ 212,043.69	\$ 388,249.09

*Reserve balances are included in the investments

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of July 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
7/23/2025	8/22/2025	CNB	4,822,416.54	4.12%	30	16,330.16
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
			38,822,416.54			2,379,330.16

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-2.20%
NYCLASS/NYLAF	4.14%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	4.15%
Customers Bank	0.00%
Community Bank	0.00%

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
July 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)	77,570.00	-	9,197.44	-	68,372.56	
Summer Enrichment (Cumulative Balance)	116,085.38	8,272.27	21,467.17	-	86,345.94	
Summer Enrichment (2026-27)	-	-	-	-	-	
IDEA 611 (07/01/25-06/30/26)	1,327,852.00	-	32,008.61	1,027,596.95	268,246.44	
Covers special education expenditures						
IDEA 619 (07/01/25-06/30/26)	36,672.00	-	-	23,313.08	13,358.92	Special Education
Covers pre-school educational expenses.						
TITLE I 24/25 (09/01/24-08/31/25)	215,461.00	215,461.00	-	-	-	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 24/25 (09/01/24-08/31/25)	109,007.00	68,206.45	-	29,486.63	11,313.92	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 24/25 (09/01/24-08/31/25)	21,536.00	5,625.14	11,386.57	2,182.89	2,341.40	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT (09/01/24-08/31/25)	30,117.00	4,535.78	6,080.00	290.00	19,211.22	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2025-26	65,867.00	-	8,363.95	2,599.40	54,903.65	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	392,000.00	-	26,613.00	293,387.00	72,000.00	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	116,134.17	20,575.00	318,740.83	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	-	7,399.09	780.00	9,820.91	Special Education
Payments to outside providers and staff for related services during July and August.						
TOTALS:	2,865,617.38	302,100.64	238,650.00	1,400,210.95	924,655.79	

PITTSFORD CENTRAL SCHOOLS

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

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2025-26	2,419,162.00	-	-	2,419,161.68	0.32
Capital 23-24 Funded by General Fund	600,000.00	555,907.37	-	44,092.63	-
Capital 24-25 Funded by General Fund	600,000.00	370,824.50	-	157,775.93	71,399.57
Capital 25-26 Funded by General Fund	600,000.00	-	-	-	600,000.00
Capital Funded by Instructional Tech Reserve - May 2025	500,000.00	-	-	-	500,000.00
Capital Project - March 2023	69,822,169.00	11,590,017.36	320.00	44,900,647.32	13,331,184.32
Subtotal - Capital Fund	74,541,331.00	12,516,749.23	320.00	47,521,677.56	14,502,584.21
Debt Service	4,862,875.00	-	-	4,862,875.00	-
TOTALS :	79,404,206.00	12,516,749.23	320.00	52,384,552.56	14,502,584.21

RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF JULY 2025

DESCRIPTION	FUND BALANCE 7/1/2025	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Vehicle Purchases Funded by Reserve	9,225,225.47		25,112.29		9,250,337.76
Capital Reserve	14,709,366.69		27,596.01		14,736,962.70
Instructional Technology Capital Reserve - 2014	1,506,741.19		2,880.16		1,509,621.35
Instructional Technology Capital Reserve - 2024	3,356,819.26		5,628.91		3,362,448.17
Capital Swimming Facility	3,145,533.12		9,784.85		3,155,317.97
Insurance Reserve	2,404,609.40		9,827.26		2,414,436.66
Unemployment Insurance Reserve	404,538.71		1,748.30		406,287.01
Reserve for Liability	1,526,040.31		5,634.96		1,531,675.27
Reserve for Tax Certiorari	2,111,547.77		8,292.46		2,119,840.23
Employee Benefit & Accrued Liability Reserve	4,821,121.27		14,976.06		4,836,097.33
Reserve for Retirement Contributions	2,644,857.34		10,561.52		2,655,418.86
Reserve for Teacher Retirement Contributions	5,190,273.23		18,332.58		5,208,605.81
Workers' Compensation Reserve	722,031.80		2,554.33		724,586.13
TOTALS :	51,768,705.56	-	142,929.69	-	51,911,635.25

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

July 31, 2025

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2025	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2025
Special Revenue Funds (Scholarships/Grants	167,141.01	1,190.00	12,500.00	155,831.01

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2025	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2025
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,590.34	-	-	1,590.34
Mendon Center Elementary	24,072.38	-	-	24,072.38
Park Road Elementary	3,469.15	-	799.20	2,669.95
Thornell Road Elementary	4,061.80	-	-	4,061.80
Barker Road Middle School	51,020.18	-	1,044.22	49,975.96
Calkins Road Middle School	58,514.91	-	521.00	57,993.91
Sutherland High School	81,347.49	-	822.60	80,524.89
Mendon High School	119,636.95	-	50.00	119,586.95
TOTALS :	345,184.77	-	3,237.02	341,947.75

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

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		884,704.00	0.00	884,704.00	1,191.48	0.00	883,512.52
112 Allen Creek		3,622,960.00	6,268.13	3,629,228.13	16,127.85	2,946,785.82	666,314.46
113 Jefferson Road		4,495,411.00	3,079.78	4,498,490.78	20,025.52	3,695,903.05	782,562.21
114 Mendon Center		6,011,511.00	7,961.50	6,019,472.50	37,911.36	5,260,417.89	721,143.25
115 Park Road		3,822,838.00	1,977.38	3,824,815.38	24,055.91	3,299,304.45	501,455.02
117 Thornell Road		4,506,879.00	15,385.33	4,522,264.33	19,708.57	3,591,031.64	911,524.12
200 Middle School Programs & Services		443,944.00	0.00	443,944.00	11,330.87	4,217.00	428,396.13
231 Barker Road Middle School		8,822,227.00	2,454.44	8,824,681.44	34,021.15	7,541,098.38	1,249,561.91
232 Calkins Road Middle School		8,118,870.00	5,281.67	8,124,151.67	39,987.15	6,840,016.81	1,244,147.71
300 High School Programs & Services		2,893,942.00	27,834.34	2,921,776.34	46,314.86	603,374.16	2,272,087.32
340 Sutherland High School		10,386,665.00	10,574.51	10,397,239.51	59,155.50	8,301,720.66	2,036,363.35
341 Mendon High School		10,425,337.00	-6,806.95	10,418,530.05	47,991.24	7,813,329.72	2,557,209.09
410 Special Education Office		723,205.00	942.89	724,147.89	21,167.87	187,483.46	515,496.56
420 Special Education Services		1,550,566.00	0.00	1,550,566.00	0.00	1,069,899.32	480,666.68
430 Out of Distr. Special Education Programs		7,169,781.00	225,641.28	7,395,422.28	37,963.80	388,598.48	6,968,860.00
440 Special Services		1,960,053.00	-7,153.25	1,952,899.75	258.75	1,285,937.90	666,703.10
450 Summer Programs		27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
460 Non-Public Services		467,001.00	12,700.00	479,701.00	5,442.00	180,331.00	293,928.00
470 BOCES		520,000.00	0.00	520,000.00	0.00	0.00	520,000.00
510 Curriculum & Instructional Services		1,010,129.00	140,423.47	1,150,552.47	49,259.62	550,431.38	550,861.47
511 Standards of Performance		741,912.00	82.30	741,994.30	5,344.49	534,426.29	202,223.52
520 Student Services		423,518.00	1,292.07	424,810.07	33,543.46	358,171.82	33,094.79
530 Instructional Technology Services		3,032,022.00	599,207.12	3,631,229.12	99,291.44	2,025,239.91	1,506,697.77
540 Professional Development Services		182,995.00	852.39	183,847.39	4,191.26	46,896.76	132,759.37
550 DAT		304,424.00	13,034.00	317,458.00	24,100.68	266,465.32	26,892.00
610 Finance Services		1,254,582.00	325,729.73	1,580,311.73	106,933.54	1,284,706.64	188,671.55
620 Personnel Services		620,137.00	3,431.66	623,568.66	45,217.92	444,775.42	133,575.32
630 Public Information Services		349,216.00	2,217.00	351,433.00	20,071.36	238,009.85	93,351.79
640 Operations and Maintenance		9,915,153.00	1,511,186.56	11,426,339.56	508,381.71	6,630,675.17	4,287,282.68
650 Printing and Mailing Services		250,575.00	1,499.47	252,074.47	12,019.54	72,945.55	167,109.38
660 Support Services Technology		1,752,595.00	388,160.36	2,140,755.36	0.00	783,001.24	1,357,754.12
670 Transportation Services		7,026,731.00	63,364.30	7,090,095.30	167,386.06	4,797,975.07	2,124,734.17
710 Board of Education		97,982.00	0.00	97,982.00	17,126.69	27,672.50	53,182.81
720 Superintendent's Office		488,505.00	451.79	488,956.79	36,306.70	295,288.31	157,361.78
810 Debt Service & Interfund Transfers		8,916,188.00	0.00	8,916,188.00	0.00	0.00	8,916,188.00
820 Insurance and Fees		1,900,000.00	248.00	1,900,248.00	2,720.00	27,528.00	1,870,000.00
830 Employee Benefits		53,098,044.00	-68,000.00	53,030,044.00	3,503,094.37	43,932,147.02	5,594,802.61
Total GENERAL FUND		168,218,102.00	3,289,321.27	171,507,423.27	5,057,642.72	115,325,805.99	51,123,974.56

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2025

Fiscal Year: 2026

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	114,461,043.00	114,461,043.00	0.00	0.00	114,461,043.00	
1081-000		Other Pmts in Lieu of Tax	130,000.00	130,000.00	0.00	0.00	130,000.00	
1085-000		STAR Reimbursement	3,198,512.00	3,198,512.00	0.00	0.00	3,198,512.00	
1090-000		Int. & Penal. on Real Pro	100.00	100.00	0.00	0.00	100.00	
1120-000		Nonprop. Tax Distrib. By	7,400,000.00	7,400,000.00	0.00	0.00	7,400,000.00	
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	0.00	0.00	5,000.00	
2230-000		Day School Tuit-Oth Dist.	240,000.00	240,000.00	0.00	0.00	240,000.00	
2280-000		Health Services for Oth D	245,000.00	245,000.00	0.00	0.00	245,000.00	
2401-000		Interest and Earnings	700,000.00	700,000.00	176,465.66	176,465.66	523,534.34	
2401-012		Int Unemployment Reserve	11,000.00	11,000.00	1,748.30	1,748.30	9,251.70	
2401-014		Int - Workers' Comp Res	16,000.00	16,000.00	2,554.33	2,554.33	13,445.67	
2401-022		Int-Tax Certiorari Res	45,000.00	45,000.00	8,292.46	8,292.46	36,707.54	
2401-027		Interest-ERS Contri Rsrve	60,000.00	60,000.00	10,561.52	10,561.52	49,438.48	
2401-028		Interest- TRS Reserve	105,000.00	105,000.00	18,332.58	18,332.58	86,667.42	
2401-032		Int-Liability Reserve	30,000.00	30,000.00	5,634.96	5,634.96	24,365.04	
2401-042		Interest-Insurance Reserve	50,000.00	50,000.00	9,827.26	9,827.26	40,172.74	
2401-052		Interest-Capital Reserve	140,000.00	140,000.00	27,596.01	27,596.01	112,403.99	
2401-062		Int-Bus Purchase Reserve	165,500.00	165,500.00	25,112.29	25,112.29	140,387.71	
2401-067		Interest - EBALR	75,000.00	75,000.00	14,976.06	14,976.06	60,023.94	
2401-074		Int-Swim Fac Capital Reserve	50,000.00	50,000.00	9,784.85	9,784.85	40,215.15	
2401-078		Int-Instr Tech Reserve	50,000.00	50,000.00	2,880.16	2,880.16	47,119.84	
2401-079		Int-Instr Tech Reserve 2024	2,500.00	2,500.00	5,628.91	5,628.91		3,128.91
2410-000		Rental of Real Property	40,000.00	40,000.00	0.00	0.00	40,000.00	
2440-000		Rental of Buses	2,000.00	2,000.00	0.00	0.00	2,000.00	
2650-000		Sale Scrap & Excess Material	1,000.00	1,000.00	0.00	0.00	1,000.00	
2665-000		Sale of Equipment	86,241.00	86,241.00	0.00	0.00	86,241.00	
2666-000		Sale of Transportation Eq	0.00	0.00	90,760.00	90,760.00		90,760.00
2680-000		Insurance Recoveries-Trans Rel	15,000.00	15,000.00	0.00	0.00	15,000.00	
2680-001		Insurance RecoveriesOTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	
2690-000		Other Compensation for Lo	1,000.00	1,000.00	123.99	123.99	876.01	
2701-000		BOCES Svs Approved for Ai	400,000.00	400,000.00	0.00	0.00	400,000.00	

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

These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2703-000		Refund PY Exp-Other-Not T	200,000.00	200,000.00	0.00	0.00	200,000.00	
2705-000		Gifts and Donations	40,000.00	40,000.00	2,750.00	2,750.00	37,250.00	
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	41.53	41.53	154,958.47	
2770-001		Oth Unclassified - E Rate	40,000.00	40,000.00	0.00	0.00	40,000.00	
3101-000		Basic Formula Aid-Gen Aid	26,431,836.00	26,431,836.00	5,767.65	5,767.65	26,426,068.35	
3101-001		Basic Formula Aid-Excess	775,000.00	775,000.00	0.00	0.00	775,000.00	
3101-002		Basic Formula Aid-Building Aid	4,249,579.00	4,249,579.00	0.00	0.00	4,249,579.00	
3103-000		BOCES Aid (Sect 3609a Ed	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00	
3260-000		Textbook Aid (Incl Txtbk/	345,266.00	345,266.00	0.00	0.00	345,266.00	
3262-000		Computer Software Aid	92,726.00	92,726.00	0.00	0.00	92,726.00	
3262-001		Computer Hardware Aid	92,547.00	92,547.00	0.00	0.00	92,547.00	
3263-000		Library A/V Loan Program	38,688.00	38,688.00	0.00	0.00	38,688.00	
3289-000		Othr State Aid-Urbn Sbrbn	1,155,072.00	1,155,072.00	0.00	0.00	1,155,072.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	65,000.00	65,000.00	5,767.63	5,767.63	59,232.37	
5031-000		Interfund Transfers(Not D.Serv	160,000.00	160,000.00	0.00	0.00	160,000.00	
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	
5997-010		Appropriated Rsrvs-TRS	300,000.00	300,000.00	0.00	0.00	300,000.00	
5999-000		Appropriated Fund Balance	1,496,992.00	1,496,992.00	0.00	0.00	1,496,992.00	
5999-999		Est. for Carryover Encumbrance	0.00	3,289,321.27	0.00	0.00	3,289,321.27	
Total GENERAL FUND			168,218,102.00	171,507,423.27	424,606.15	424,606.15	171,176,706.03	93,888.91

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/31/2025
 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: 07/31/2025

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
10-2860-400	Contractual Expense	0.00	0.00	0.00	1,112.29	0.00	-1,112.29
10-2860-410	Food	0.00	0.00	0.00	23.74	0.00	-23.74
10-2860-465	Travel and Conference	0.00	0.00	0.00	741.31	0.00	-741.31
94-2860-161	Staff Salaries	854,044.00	0.00	854,044.00	6,253.16	484,154.11	363,636.73
94-2860-180	Food Service Director	90,204.00	0.00	90,204.00	7,158.76	78,746.24	4,299.00
94-2860-200	Equipment	200,000.00	39,188.49	239,188.49	0.00	167,065.16	72,123.33
94-2860-400	Contractual Expense	10,000.00	0.00	10,000.00	49.95	9,889.00	61.05
94-2860-410	Food	906,516.00	0.00	906,516.00	0.00	676,000.00	230,516.00
94-2860-411	Bread	15,028.00	0.00	15,028.00	0.00	12,000.00	3,028.00
94-2860-412	Ice Cream	42,484.00	0.00	42,484.00	0.00	0.00	42,484.00
94-2860-413	Milk	110,132.00	0.00	110,132.00	0.00	110,000.00	132.00
94-2860-455	Equipment Repairs	55,000.00	1,051.24	56,051.24	0.00	32,000.00	24,051.24
94-2860-465	Travel and Conference	9,000.00	0.00	9,000.00	606.53	0.00	8,393.47
94-2860-466	Mileage	600.00	0.00	600.00	0.00	0.00	600.00
94-2860-468	Memberships	500.00	0.00	500.00	0.00	0.00	500.00
94-2860-490	BOCES Services	11,400.00	0.00	11,400.00	0.00	0.00	11,400.00
94-2860-500	General Supplies	68,000.00	36.73	68,036.73	0.00	59,500.00	8,536.73
94-9010-800	State Retirement	121,226.00	0.00	121,226.00	1,703.31	85,374.45	34,148.24
94-9030-800	Social Security	72,238.00	0.00	72,238.00	1,026.28	43,061.89	28,149.83
94-9040-800	Workers Compensation	36,830.00	0.00	36,830.00	0.00	0.00	36,830.00
94-9045-800	Life Insurance	350.00	0.00	350.00	26.74	345.26	-22.00
94-9055-800	Disability Insurance	600.00	0.00	600.00	46.19	878.17	-324.36
94-9060-800	Hospital & Medical Insura	150,108.00	0.00	150,108.00	8,578.95	141,421.05	108.00
94-9061-800	Dental Insurance	10,125.00	0.00	10,125.00	22.14	577.86	9,525.00
Total SCHOOL LUNCH FUND		2,764,385.00	40,276.46	2,804,661.46	27,349.35	1,901,013.19	876,298.92

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2025

Fiscal Year: 2026

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	1,152,541.00	1,152,541.00	0.00	0.00	1,152,541.00	
1445-001		Other Sales-Vending	15,000.00	15,000.00	0.00	0.00	15,000.00	
1445-002		Catering	11,971.00	11,971.00	0.00	0.00	11,971.00	
1445-100		Pd BRKFST-Non Reimburse	13,063.00	13,063.00	0.00	0.00	13,063.00	
1445-101		Reduced BRKFST-Non Reimbu	97.00	97.00	0.00	0.00	97.00	
1445-200		Pd LUNCH-Non Reimburse	1,333,900.00	1,333,900.00	0.00	0.00	1,333,900.00	
1445-201		Reduced LUNCH-Non Reimbur	1,813.00	1,813.00	0.00	0.00	1,813.00	
2401-000		Interest and Earnings	36,000.00	36,000.00	4,303.49	4,303.49	31,696.51	
2770-000		Misc Rev Local Sources Specify	0.00	0.00	105.00	105.00		105.00
2770-005		Rebates	0.00	0.00	625.49	625.49		625.49
5999-000		Appropriated Fund Balance	200,000.00	200,000.00	0.00	0.00	200,000.00	
5999-999		Est. for Carryover Encumbrance	0.00	40,276.46	0.00	0.00	40,276.46	
Total SCHOOL LUNCH FUND			2,764,385.00	2,804,661.46	5,033.98	5,033.98	2,800,357.97	730.49

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2025
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: 07/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
ODE26 Driver Ed 2025-2026		0.00	0.00	0.00	9,197.44	0.00	-9,197.44
OSE26 Summer Enrichment 2025-26		-15,323.94	123,450.67	108,126.73	21,467.17	4,245.23	82,414.33
OT125 Title I 2024-25		-1,582.00	1,582.00	0.00	0.00	100,097.60	-100,097.60
OT225 Title II 2024-25		17,601.30	23,199.25	40,800.55	0.00	39,177.03	1,623.52
OT325 Title III 2024-25		6,088.99	9,821.87	15,910.86	11,386.57	2,182.89	2,341.40
OT326 Title III 2025-26		0.00	0.00	0.00	0.00	0.00	0.00
OT425 Title IV 2024-25		22,581.22	3,000.00	25,581.22	6,080.00	290.00	19,211.22
OTC26 Teacher Ctr Grant 2025-26		0.00	0.00	0.00	8,363.95	2,599.40	-10,963.35
61126 IDEA 611 2025-26		0.00	0.00	0.00	32,008.61	1,027,596.95	-1,059,605.56
61926 IDEA 619 2025-26		0.00	0.00	0.00	0.00	23,313.08	-23,313.08
90025 ESY 2025-2026		0.00	0.00	0.00	108,197.80	20,575.00	-128,772.80
91525 RELATED SERVICE A-D		0.00	0.00	0.00	7,399.09	780.00	-8,179.09
92325 1:1 AIDE ESY 2025-2026		0.00	0.00	0.00	7,936.37	0.00	-7,936.37
ESY25 ESY 2025-26		0.00	0.00	0.00	26,613.00	293,387.00	-320,000.00
Total SPECIAL AID FUND		29,365.57	161,053.79	190,419.36	238,650.00	1,514,244.18	-1,562,474.82

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
0SE26-2770-000	0SE26	Revenues From Local Sources	0.00	116,399.00	107,813.11	107,813.11	8,585.89	
0DE26-2770-026	0DE26	Summer Driver Ed Prog Fees	0.00	0.00	34,800.00	34,800.00		34,800.00
0DE26-2770-027	0DE26	Fall Driver Ed Prog Fees	0.00	0.00	42,770.00	42,770.00		42,770.00
Total SPECIAL AID FUND			0.00	116,399.00	185,383.11	185,383.11	8,585.89	77,570.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/31/2025
 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: 07/31/2025

Fiscal Year: 2026

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	13,362,026.03	0.00	13,362,026.03	0.00	0.00	13,362,026.03
00BUS	Bus Purchase Reserve	0.00	2,419,161.68	2,419,161.68	0.00	2,419,161.68	0.00
01007	Lomb Building Reconstruct	0.00	833,007.50	833,007.50	0.00	833,007.50	0.00
02025	JRE Reconstruction	0.00	1,122,500.87	1,122,500.87	0.00	1,122,500.87	0.00
03030	SHS Reconstruction	0.00	2,252,955.65	2,252,955.65	100.00	2,252,955.65	-100.00
04023	ACE Reconstruction	0.00	620,104.51	620,104.51	0.00	620,104.51	0.00
05023	MCE Reconstruction	1.00	1,821,209.10	1,821,210.10	0.00	1,821,209.10	1.00
06022	PRE Reconstruction	0.00	941,460.41	941,460.41	0.00	941,460.41	0.00
07022	BRMS Reconstruction	0.00	15,883,909.72	15,883,909.72	0.00	15,914,432.43	-30,522.71
08018	TRE Reconstruction	0.00	1,631,482.80	1,631,482.80	0.00	1,631,482.80	0.00
09028	MHS Additions & Alteratio	0.00	18,111,737.42	18,111,737.42	220.00	18,111,737.42	-220.00
11072	Bus Garage Reconstruction	0.00	788,792.43	788,792.43	0.00	788,792.43	0.00
20240	Capital Funded by General	0.00	44,092.63	44,092.63	0.00	44,092.63	0.00
20250	Capital Funded by General	0.00	157,775.93	157,775.93	0.00	157,775.93	0.00
20260	Capital Funded by General	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00
25005	CRMS Reconstruction	0.00	441,452.74	441,452.74	0.00	441,452.74	0.00
41001	MHS Stadium Toitlets/New	0.00	421,511.46	421,511.46	0.00	421,511.46	0.00
Total CAPITAL FUND		13,362,027.03	48,091,154.85	61,453,181.88	320.00	47,521,677.56	13,931,184.32

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600	Principal	3,330,000.00	0.00	3,330,000.00	0.00	0.00	3,330,000.00
9711-700	Interest	1,372,875.00	0.00	1,372,875.00	0.00	0.00	1,372,875.00
9901-910	Transfer to General Fund	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
Total DEBT SERVICE		4,862,875.00	0.00	4,862,875.00	0.00	0.00	4,862,875.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2025

Fiscal Year: 2026

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	12,926.89	12,926.89		12,926.89
5031-000		Interfund Trans from Gen	4,702,875.00	4,702,875.00	0.00	0.00	4,702,875.00	
5999-000		Appropriated Fund Balance	160,000.00	160,000.00	0.00	0.00	160,000.00	
Total DEBT SERVICE			4,862,875.00	4,862,875.00	12,926.89	12,926.89	4,862,875.00	12,926.89

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/31/2025
 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

12:54:16 PM

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 07/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/11/2025	000009	Transfer funds from Maintenance to pay for bottled water in TRE Faculty Lounge and PRE Nurse's Office due to lead testing failure				
			A640-1620-400-0620 R	OM Contracted Services	-120.00	
			A640-1620-500-0620 R	OM Supplies	-970.00	
			A115-2110-400-0100 R	PR SchISuppt Contr Svc		60.00
			A115-2110-500-0100 R	PR SchISuppt Supplies		185.00
			A117-2110-400-0100 R	TR SchISuppt Contr Svc		60.00
			A117-2110-500-0100 R	TR SchISuppt Supplies		785.00
07/21/2025	000405	To provide funds for pending orders for database purchases through BOCES. POs included are PND-00920 PND-00921, and PND-00925.				
			A341-2610-400-0610 R	MHS Library Contr Svc	-5,290.73	
			A341-2610-490-0610 R	MHS Library BOCES Service		5,290.73
07/10/2025	000536	To cover Dr. Tuite District Physician for 25-26 school year				
			A520-2830-500-0830 R	PS Supplies & Materials	-43.00	
			A440-2815-400-0815 R	SPSV HealthSv SchPhys Con		43.00
07/11/2025	001394	To provide funds for pending orders for database purchases. Purchase orders include PND-00750 and PND-01079.				
			A340-2610-500-0610 R	SHS Library Supplies	-1,891.32	
			A340-2610-400-0610 R	SHS Library Contr Svc		1,891.32
07/17/2025	002855	To provide funds for Blanket PO for Spectrum Business(cable) - for 25-26 school year Blanket Service Order for Spectrum Business TV Premier Aug 1, 2025-June 30, 2026				
			A112-2110-500-0110 R	AC Tch RegSch Supplies	-1,435.00	
			A112-2110-400-0110 R	AC Tch RegSch Contr Svc		1,435.00
07/21/2025	003449	To cover the cost of classroom supplies				
			A117-2110-500-0110 R	TR Tch RegSch Supplies	-722.02	
			A117-2110-500-0113 R	TR Art Supplies		722.02
07/23/2025	003691	To provide funds for Main Office Supples: New Bus Tags needed for 25-26 school year				
			A112-2020-500-0020 R	AC Supr RegSch Supplies	-29.97	
			A112-2110-500-0100 R	AC SchISuppt Supplies		29.97

07/31/2025	003734	To cover the cost of purchasing new trucks.	A640-1621-200-0621 R	OM Custodial Equipment	-50,000.00	
			A640-1620-200-0620 R	OM Equipment		50,000.00
07/23/2025	003766	To provide funds for wooden cabinets needed in Grade 3 Room 52 and Wood cabinets with wheel for Behavioral/Psych in Room 36				
			A112-2110-500-0110 R	AC Tch RegSch Supplies	-530.22	
			A112-2110-200-0110 R	AC Tch RegSch Equipment		530.22
07/25/2025	003953	TO COVER NEGATIVE BALANCES FOR BUDGET CODE 3402110455-0164 EQUIPMENT REPAIRS				
			A340-2110-500-0164 R	SHS Music Instr Supplies	-1,064.95	
			A340-2110-455-0164 R	SHS Music Instr Equip Rpr		1,064.95
07/29/2025	003998	To provide funds for Music-Vocal textbooks.				
			A112-2110-500-0110 R	AC Tch RegSch Supplies	-306.19	
			A112-2110-480-0165 R	AC Music Vocal Textbooks		306.19
07/29/2025	004034	to cover training for Sunny Campbell - PESI, inc.				
			A440-2820-500-0820 R	SPSV PsychSv Supplies	-199.99	
			A440-2820-465-0820 R	SPSV PsychSv Trav Conf		199.99
07/31/2025	005304	To provide funds for negative budget codes				
			A112-2110-161-0100 R	AC SchISuppt Clerk Sal	-576.00	
			A112-2110-455-0164 R	AC Music Instr Equip Rpr	-136.00	
			A112-2110-500-0110 R	AC Tch RegSch Supplies	-150.00	
			A112-2815-500-0815 R	AC HealthSv Supplies	-3.00	
			A113-2110-121-0110 R	JR Tch RegSch 1-3	-425.00	
			A113-2110-161-0100 R	JR SchISuppt Clerk Sal	-8,325.00	
			A113-2110-455-0164 R	JR Music Instr Equip Rpr	-228.00	
			A113-2110-500-0110 R	JR Tch RegSch Supplies	-154.00	
			A113-2815-158-0815 R	JR HealthSv NrseTchr Sal	-40,445.00	
			A114-2110-112-0110 R	MC Tch RegSch Kdg Sal	-36,969.00	
			A114-2110-468-0110 R	MC Tch RegSch Membership	-82.00	
			A115-2110-161-0100 R	PR SchISuppt Clerk Sal	-50,708.00	
			A115-2110-500-0100 R	PR SchISuppt Supplies	-427.00	
			A117-2110-161-0100 R	TR SchISuppt Clerk Sal	-21,922.00	
			A117-2110-500-0110 R	TR Tch RegSch Supplies	-241.00	
			A231-2110-131-0134 R	BR World Lang Tchr Sal	-32,782.00	
			A231-2110-500-0100 R	BR SchISuppt Supplies	-612.00	
			A232-2110-131-0134 R	CR World Lang Tchr Sal	-7,174.00	
			A232-2110-492-0100 R	CR SchISuppt Print Servs	-3,925.00	
			A232-2110-500-0100 R	CR SchISuppt Supplies	-2,392.00	
			A300-2855-150-0855 R	HS Athletics Admin Salary	-572.00	
			A340-2110-131-0152 R	SHS English Tchr Sal	-30,726.00	
			A340-2110-162-0100 R	SHS SchISuppt Para Sal	-23,000.00	
			A340-2110-400-0100 R	SHS SchISuppt Contr Svc	-1,625.00	
			A340-2110-400-0625 R	SHS-Security Contr Svc	-639.00	
			A340-2110-480-0100 R	SHS SchISuppt Textbooks	-1,031.00	
			A340-2250-162-2250 R	SHS SpEd Para Salary	-3,300.00	

A340-2850-500-0850 R	SHS Co-Curric Supplies	-3.00	
A341-2110-131-0152 R	MHS English Tchr Sal	-750.00	
A341-2110-131-0176 R	MHS Science Tchr Salary	-1,400.00	
A341-2110-161-0100 R	MHS SchlSuppt Clerk Sal	-26,000.00	
A341-2110-455-0164 R	MHS Music Instr Equip Rpr	-52.00	
A341-2250-162-2250 R	MHS SpEd Para Salary	-13,034.00	
A341-2610-162-0610 R	MHS Library Para Salary	-200.00	
A341-2810-161-0810 R	MHS Counseling Clerk Sala	-825.00	
A341-2815-500-0815 R	MHS HealthSv Supplies	-93.00	
A440-2259-161-0837 R	Clerical/Secretarial Sal.	-70,771.00	
A440-2830-400-0831 R	SPSV MntlHlth PittYth Con	-7,700.00	
A460-2815-432-0815 R	NonPubSv HealthSv Othr Di	-235.00	
A510-2010-140-0010 R	CURINS Curric Dev Pmts	-500.00	
A511-2010-135-0121 R	STD InstChall InstLdr Stp	-2.00	
A530-2630-173-0630 R	ITS Computer Inst OT/Extr	-1,677.00	
A530-2630-500-0630 R	ITS Computer Inst Supplie	-590.00	
A540-2070-182-0173 R	ProfDev Aux Staff Salary	-39,000.00	
A550-2060-161-0060 R	DAT Clerical/Secretarial	-19,576.00	
A550-2060-500-0060 R	DAT Supplies & Materials	-134.00	
A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	-65,600.00	
A610-1310-492-0310 R	FIN BusAdmn Print Servs.	-1,068.00	
A630-1480-500-0480 R	INF Supplies & Materials	-100.00	
A640-1620-164-0620 R	OM Maintenance/Custodial	-5,838.00	
A640-1621-500-0621 R	OM Maint/Cust Supplies	-581.00	
A670-5510-144-0510 R	TRN Internal Consultants	-50,000.00	
A670-5510-165-0510 R	TRN Bus Drivers Salaries	-79,707.00	
A810-9901-950-0904 R	DBT Trnsfr-Special Aided	-5,500.00	
A820-1420-490-0420 R	FEES Legal Fees BOCES Sv	-3,000.00	
A830-2070-152-0070 R	BEN Insv Trg Tuition Reim	-2,200.00	
A830-9060-800-0809 R	BEN Hospital Medical	-50,000.00	
A112-2110-121-0176 R	AC Science Tchr Salary		1.00
A112-2110-419-0165 R	AC Music Vocal Piano Tune		100.00
A112-2110-468-0164 R	AC Music Instr Membership		36.00
A112-2110-500-0113 R	AC Art Supplies		150.00
A112-2610-162-0610 R	AC Library Para Salary		575.00
A112-2815-455-0815 R	AC HealthSv Equip Rpr		3.00
A113-2020-161-0020 R	JR Supr RegSch Clerk Sal		425.00
A113-2110-121-0164 R	JR Music Instr Tchr Sal		1.00
A113-2110-121-0176 R	JR Science Tchr Salary		1.00
A113-2110-162-0100 R	JR SchlSuppt Para Salary		8,323.00
A113-2110-406-0165 R	JR Music Vocal Entry Fees		42.00
A113-2110-419-0165 R	JR Music Vocal Piano Tune		150.00
A113-2110-468-0164 R	JR Music Instr Membership		36.00
A113-2110-500-0167 R	JR PhysEd Supplies		154.00

A113-2250-162-2250 R	JR SpEd Para Salary	32,200.00
A113-2610-162-0610 R	JR Library Para Salary	520.00
A113-2820-159-0820 R	JR PsychSv Psych Salary	7,725.00
A114-2020-161-0020 R	MC Supr RegSch Clerk Sal	425.00
A114-2110-121-0110 R	MC Tch RegSch 1-3	20,000.00
A114-2110-121-0113 R	MC Art Teacher Salary	1.00
A114-2110-121-0164 R	MC Music Instr Tchr Sal	1.00
A114-2110-121-0165 R	MC Music Vocal Tchr Sal	1.00
A114-2110-121-0167 R	MC PhysEd Tchr Salary	5,700.00
A114-2110-162-0100 R	MC SchISuppt Para Salary	10,100.00
A114-2110-468-0164 R	MC Music Instr Membership	82.00
A114-2610-121-0610 R	MC Library Tch Salary	120.00
A114-2610-162-0610 R	MC Library Para Salary	620.00
A114-2810-157-0810 R	MC Counselor Salary	1.00
A115-2020-161-0020 R	PR Supr RegSch Clerk Sal	425.00
A115-2110-121-0110 R	PR Tch RegSch 1-3	50,000.00
A115-2110-121-0113 R	PR Art Teacher Salary	1.00
A115-2110-121-0165 R	PR Music Vocal Tchr Sal	1.00
A115-2110-121-0167 R	PR PhysEd Tchr Salary	1.00
A115-2110-419-0165 R	PR Music Vocal Piano Tune	35.00
A115-2110-455-0164 R	PR Music Instr Equip Rpr	350.00
A115-2110-468-0164 R	PR Music Instr Membership	42.00
A115-2250-121-2250 R	PR SpEd Tchr Salary	280.00
A117-2110-112-0110 R	TR Tch RegSch Kdg Sal	1.00
A117-2110-121-0110 R	TR Tch RegSch 1-3	1.00
A117-2110-468-0164 R	TR Music Instr Membership	136.00
A117-2110-468-0165 R	TR Music Vocal Membership	12.00
A117-2250-162-2250 R	TR SpEd Para Salary	21,300.00
A117-2610-162-0610 R	TR Library Para Salary	620.00
A117-2815-455-0815 R	TR HealthSv Equip Rpr	93.00
A231-2020-161-0020 R	BR Supr RegSch Clerk Sal	825.00
A231-2110-131-0143 R	BR HomeCar Teacher Sal	150.00
A231-2110-131-0167 R	BR PhysEd Tchr Salary	1.00
A231-2110-162-0100 R	BR SchISuppt Para Salary	4,500.00
A231-2110-468-0164 R	BR Music Instr Membership	432.00
A231-2110-468-0165 R	BR Music Vocal Membership	180.00
A231-2610-162-0610 R	BR Library Para Salary	1,300.00
A231-2815-171-0815 R	BR HealthSv Reg Nurse Sal	26,006.00
A232-2110-131-0113 R	CR Art Teacher Salary	1.00
A232-2110-131-0164 R	CR Music Instr Tchr Salar	1.00
A232-2110-131-0167 R	CR PhysEd Tchr Salary	1.00
A232-2110-162-0100 R	CR SchISuppt Para Salary	5,300.00
A232-2110-468-0164 R	CR Music Instr Membership	370.00
A232-2110-468-0165 R	CR Music Vocal Membership	105.00

A232-2110-493-0110 R	CR Tch RegSch Yng Aud-Cul	3,450.00
A232-2610-162-0610 R	CR Library Para Salary	1,310.00
A232-2810-157-0810 R	CR Counselor Salary	561.00
A232-2815-455-0815 R	CR HealthSv Equip Rpr	93.00
A300-2110-142-0121 R	HS AIS Salary Tutor	2,159.00
A300-2110-146-0100 R	HS SchISuppt InSv Paymts	140.00
A300-2855-161-0855 R	HS Athletics Clerk Salary	572.00
A340-2020-161-0020 R	SHS Supr RegSch Clerk Sal	725.00
A340-2110-131-0134 R	SHS World Lang Tchr Sal	23,000.00
A340-2110-131-0153 R	SHS Teacher Salaries	7,000.00
A340-2110-131-0164 R	SHS Music Instr Tchr Sala	1.00
A340-2110-161-0100 R	SHS SchISuppt Clerk Sal	23,000.00
A340-2110-400-0116 R	SHS Business Contr Serv	100.00
A340-2110-400-0134 R	SHS World Lang Contr Svc	500.00
A340-2110-406-0158 R	SHS Math Entry Fees	76.00
A340-2110-406-0164 R	SHS Music Instr Entry Fee	328.00
A340-2110-419-0165 R	SHS Music Vocal Piano Tun	200.00
A340-2110-428-0100 R	SHS SchISuppt Natl Sch Ne	35.00
A340-2110-468-0165 R	SHS Music Vocal Membershi	31.00
A340-2110-480-0164 R	SHS Music Instr Textbooks	600.00
A340-2110-480-0165 R	SHS Music Vocal Textbooks	400.00
A340-2610-162-0610 R	SHS Library Para Salary	1,300.00
A340-2810-161-0810 R	SHS Counseling Clerk Sala	1,000.00
A340-2810-182-0810 R	SHS Counseling Aux Salary	1,000.00
A340-2815-455-0815 R	SHS HealthSv Equip Rpr	3.00
A340-2850-400-0850 R	SHS Co-Curric Contr Svc	1,025.00
A341-2110-131-0116 R	MHS Business Tchr Salary	1.00
A341-2110-131-0164 R	MHS Music Instr Tchr Sala	1.00
A341-2110-131-0165 R	MHS Music Vocal Tchr Sala	1.00
A341-2110-131-0182 R	MHS SocStudies Tchr Sal	1,397.00
A341-2110-162-0100 R	MHS SchISuppt Para Sal	26,000.00
A341-2110-468-0164 R	MHS Music Instr Membershi	26.00
A341-2110-468-0165 R	MHS Music Vocal Membershi	26.00
A341-2610-161-0610 R	MHS Library Clerk Salary	200.00
A341-2810-182-0810 R	MHS Counseling Aux Salary	750.00
A341-2815-455-0815 R	MHS HealthSv Equip Rpr	93.00
A430-2250-472-2552 R	PrivSchl Tuition	50,000.00
A440-2259-121-0837 R	SPSV ELL Tchr Sal	1.00
A440-2820-151-0820 R	SPSV PsychSV Certif Sala	14,500.00
A440-2830-121-0837 R	SPSV ENL Tchr Sal	56,000.00
A440-2830-161-0833 R	SPSV CareerInt Clerk Sala	270.00
A460-2110-473-0110 R	Payments Tch RegSch-Chart	7,700.00
A460-2815-500-0815 R	NonPubSv HealthSv Supplie	235.00
A510-2010-161-0010 R	CURINS Clerk Salary	500.00

A511-2010-135-0076 R	STD Science InstLdr Stp	1.00
A511-2010-135-0082 R	STD SocStdies InstLdr Stp	1.00
A520-2830-161-0830 R	PS Clerk Salary	825.00
A530-2630-151-0630 R	ITS Computer Inst Teacher	1,252.00
A530-2630-161-0630 R	ITS Computer Inst Clerk S	425.00
A530-2630-506-0630 R	ITS Cmptr Inst Copy Paper	590.00
A540-2070-161-0173 R	ProfDev TC Clerical Salar	39,000.00
A550-2060-180-0060 R	DAT Supervisory/Technical	32,610.00
A550-2060-506-0060 R	DAT Copy Paper	134.00
A610-1310-150-0310 R	FIN BusAdmn Salary	8,600.00
A610-1310-161-0310 R	FIN BusAdmn Clerk Salary	57,000.00
A610-1310-468-0310 R	FIN BusAdmn Membership	1,068.00
A630-1480-506-0480 R	INF Copy Paper	100.00
A640-1620-161-0620 R	OM Clerical Salary	5,838.00
A650-1670-162-0670 R	Print & Mail Para Salary	581.00
A670-5510-160-0510 R	TRN NonInstructional Sala	78,800.00
A670-5510-161-0510 R	TRN Clerical/Secretarial	572.00
A670-5530-164-0530 R	TRN Maintenance/Custodial	335.00
A670-5540-400-0540 R	TRN Contr Transportation	50,000.00
A810-9901-960-0901 R	DBT Transfer to Debt Sv	5,500.00
A820-1460-490-0460 R	FEES Records Mgt BOCES	3,000.00
A830-2070-430-0070 R	BEN Insv Trg Tuition Reim	2,200.00

07/31/2025 006729 To provide funds for negative budget codes

A511-2010-135-0056 R	STD Reading InstrLdr Stp	-39,000.00
A810-9901-950-0904 R	DBT Trnsfr-Special Aided	-2,600.00
A830-9060-800-0809 R	BEN Hospital Medical	-18,000.00
A511-2010-135-0051 R	STD Speech InstLdr Stp	39,000.00
A610-1310-490-0310 R	FIN BusAdmn BOCES	18,000.00
A810-9731-700-0731 R	DBT Bond Antic Note Inter	2,600.00
Total for Fund A - GENERAL FUND		-836,908.39 836,908.39

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

Date of Treasurer's Report for BOE review

Date Completed

9/02/25

Person Completing

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

August 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 August 31, 2025.

GENERAL FUND

- The District received their proportionate share of 2nd Quarter Sales Tax from Monroe County in the amount of \$1,934,222.
- The District received the August Excess Cost Aid Receivable of \$507,447.

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$22,058) for the month of August (see page 4).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

SPECIAL AID FUND

- Activity was normal for the month of August. The District is awaiting approval for Special Education grants IDEA 611, IDEA 619 and the Teacher Center Grant. The District is pending SED approval on an amendment for Title I, II, & IV grants (see page 5).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$14,515,408 (see page 6).
- Reserve fund balances total \$52,058,793. The reserve cash balances do not equal the reserve fund balances due to the timing of moving actual cash of approved transfers in October (see page 6).

Respectfully submitted,



Rachel Smith
District Treasurer

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATIONS FOR THE MONTH OF AUGUST 2025
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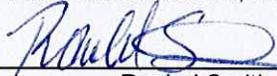
	GENERAL FUND**	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 08/31/2025	\$ 11,825,039.27	\$ 18,810,689.74	\$ 24,444,161.13	\$ 1,231,412.80	\$ 72,517.01
ADD: Deposits in Transit	\$ 503,403.93	\$ -	\$ -	\$ 95,879.35	\$ -
LESS: Outstanding Checks	\$ (607,477.00)	\$ -	\$ -	\$ (2,465.08)	\$ (53,951.80)
Adjust Bank Balance 08/31/2025	\$ 11,720,966.20	\$ 18,810,689.74	\$ 24,444,161.13	\$ 1,324,827.07	\$ 18,565.21
Book Balance 08/31/2025	\$ 11,720,966.20	\$ 18,810,689.74	\$ 24,444,161.13	\$ 1,324,827.07	\$ 18,565.21

	CAPITAL**	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 08/31/2025	\$ 25,473,342.20	\$ 154,561.74	\$ -	\$ 3,071,388.16
ADD: Deposits in Transit	\$ 16,856.73	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (519,668.86)	\$ (1,672.76)	\$ -	\$ -
Adjust Bank Balance 08/31/2025	\$ 24,970,530.07	\$ 152,888.98	\$ -	\$ 3,071,388.16
Book Balance 08/31/2025	\$ 24,970,530.07	\$ 152,888.98	\$ -	\$ 3,071,388.16

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

**Portions of General, Capital, & Debt Service Savings have been partially allocated between 12 & 1 month CDs

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



Rachel Smith, District Treasurer

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 August 31, 2025

GENERAL FUND	7/31/2025 Balance	Receipts	Disbursements	8/31/2025 Balance
Cash in Banks - Checking	\$ 635,063.44	\$ 15,198,454.39	\$ 11,906,094.28	\$ 3,927,423.55
Money Market Account- CNB	4,292.42	4,838,973.67	4,838,973.50	4,292.59
Money Market Account- NYCLASS	9,469.77	33.29	-	9,503.06
Money Market Account- NYLAF	707,302.00	3,178,175.38	3,360,000.00	525,477.38
Money Market Account- NY MuniTrust	7,177,117.36	16,304.43	4,560,150.50	2,633,271.29
Chase Purchasing Card	-	2,137.20	2,137.20	-
FSA/HRA Checking	697,427.26	-	42,786.28	654,640.98
Payroll Checking	28,638.03	1,939,739.64	1,937,134.65	31,243.02
Investments (See Schedule)	38,822,416.54	16,556.96	4,838,973.50	34,000,000.00
	\$ 48,081,726.82	\$ 25,190,374.96	\$ 31,486,249.91	\$ 41,785,851.87
RESERVES	7/31/2025 Balance	Receipts	Disbursements	8/31/2025 Balance
Teachers Retirement Contribution	\$ 5,208,605.81	\$ 18,315.37	-	\$ 5,226,921.18
Capital Reserve*	5,599,608.25	5,903.18	-	5,605,511.43
Bus Purchase Reserve*	521,844.18	550.13	-	522,394.31
Consolidated Reserves Account*	2,204,585.66	7,752.15	-	2,212,337.81
Swimming Facilities Capital Reserve*	-	-	-	-
Instructional Technology Capital Reserve(s)*	1,018,687.17	1,073.91	-	1,019,761.08
	\$ 14,553,331.07	\$ 33,594.74	\$ -	\$ 14,586,925.81
SCHOOL LUNCH FUND	7/31/2025 Balance	Receipts	Disbursements	8/31/2025 Balance
Cash in Banks - Checking	\$ 99,694.81	\$ 20,915.12	\$ 27,195.66	\$ 93,414.27
Money Market Account-NYCLASS	1,227,097.89	4,314.91	-	1,231,412.80
	\$ 1,326,792.70	\$ 25,230.03	\$ 27,195.66	\$ 1,324,827.07
CAPITAL FUND	7/31/2025 Balance	Receipts	Disbursements	8/31/2025 Balance
Cash in Banks - Checking	\$ -	\$ 3,017,644.07	\$ 3,017,644.07	\$ -
Capital Project Savings	27,734,804.01	253,370.13	3,017,644.07	24,970,530.07
	\$ 27,734,804.01	\$ 3,271,014.20	\$ 6,035,288.14	\$ 24,970,530.07
SPECIAL AID FUND	7/31/2025 Balance	Receipts	Disbursements	8/31/2025 Balance
Cash in Banks - Checking	\$ 388,249.09	\$ 253,945.99	\$ 623,629.87	\$ 18,565.21
	\$ 388,249.09	\$ 253,945.99	\$ 623,629.87	\$ 18,565.21

*Reserve balances are included in the investments

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of August 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
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
			<u>34,000,000.00</u>			<u>2,363,000.00</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-2.20%
NYCLASS/NYLAF	4.13%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	4.13%
Customers Bank	0.00%
Community Bank	0.00%

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
August 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)	77,570.00	-	27,981.47	-	49,588.53	
Summer Enrichment (Cumulative Balance)	116,085.38	8,272.27	86,395.86	3,851.80	17,565.45	
Summer Enrichment (2026-27)	-	-	-	-	-	
IDEA 611 (07/01/25-06/30/26)	1,327,852.00	-	112,038.77	1,046,466.64	169,346.59	
Covers special education expenditures						
IDEA 619 (07/01/25-06/30/26)	36,672.00	-	-	23,313.08	13,358.92	Special Education
Covers pre-school educational expenses.						
TITLE I 24/25 (09/01/24-08/31/25)	215,461.00	215,461.00	-	-	-	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 24/25 (09/01/24-08/31/25)	109,007.00	68,206.45	18,050.67	26,504.58	(3,754.70)	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 24/25 (09/01/24-08/31/25)	21,536.00	5,625.14	14,342.09	1,547.37	21.40	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT (09/01/24-08/31/25)	30,117.00	4,535.78	23,738.75	-	1,842.47	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2025-26	65,867.00	-	26,625.66	2,752.87	36,488.47	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	392,000.00	-	35,889.50	284,110.50	72,000.00	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	433,837.25	12,785.00	8,827.75	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	-	28,108.66	780.00	(10,888.66)	Special Education
Payments to outside providers and staff for related services during July and August.						
TOTALS:	2,865,617.38	302,100.64	807,008.68	1,402,111.84	354,396.22	

PITTSFORD CENTRAL SCHOOLS

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

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2025-26	2,419,162.00	-	714,946.12	1,704,215.56	0.32
Capital 23-24 Funded by General Fund	600,000.00	555,907.37	-	44,092.63	-
Capital 24-25 Funded by General Fund	600,000.00	370,824.50	-	157,775.93	71,399.57
Capital 25-26 Funded by General Fund	600,000.00	-	-	7,249.60	592,750.40
Capital Funded by Instructional Tech Reserve - May 2025	500,000.00	-	-	-	500,000.00
Capital Project - March 2023	69,822,169.00	11,590,017.36	2,286,342.99	42,594,551.33	13,351,257.32
Subtotal - Capital Fund	74,541,331.00	12,516,749.23	3,001,289.11	44,507,885.05	14,515,407.61
Debt Service	4,862,875.00	-	501,625.00	4,361,250.00	-
TOTALS :	79,404,206.00	12,516,749.23	3,502,914.11	48,869,135.05	14,515,407.61

RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF AUGUST 2025

DESCRIPTION	FUND BALANCE 7/1/2025	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Vehicle Purchases Funded by Reserve	9,225,225.47		51,138.70		9,276,364.17
Capital Reserve	14,709,366.69		56,014.24		14,765,380.93
Instructional Technology Capital Reserve - 2014	1,506,741.19		5,830.38		1,512,571.57
Instructional Technology Capital Reserve - 2024	3,356,819.26		11,466.96		3,368,286.22
Capital Swimming Facility	3,145,533.12		19,933.26		3,165,466.38
Insurance Reserve	2,404,609.40		20,023.14		2,424,632.54
Unemployment Insurance Reserve	404,538.71		3,561.41		408,100.12
Reserve for Liability	1,526,040.31		11,471.35		1,537,511.66
Reserve for Tax Certiorari	2,111,547.77		16,859.11		2,128,406.88
Employee Benefit & Accrued Liability Reserve	4,821,121.27		30,443.82		4,851,565.09
Reserve for Retirement Contributions	2,644,857.34		21,509.15		2,666,366.49
Reserve for Teacher Retirement Contributions	5,190,273.23		36,647.95		5,226,921.18
Workers' Compensation Reserve	722,031.80		5,187.93		727,219.73
TOTALS :	51,768,705.56	-	290,087.40	-	52,058,792.96

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 August 31, 2025

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2025	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2025
Special Revenue Funds (Scholarships/Grants	167,141.01	1,190.00	15,442.03	152,888.98

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2025	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2025
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,590.34	-	-	1,590.34
Mendon Center Elementary	24,072.38	-	-	24,072.38
Park Road Elementary	3,469.15	-	799.20	2,669.95
Thornell Road Elementary	4,061.80	-	-	4,061.80
Barker Road Middle School	51,020.18	1,075.67	4,546.48	47,549.37
Calkins Road Middle School	58,514.91	-	4,959.80	53,555.11
Sutherland High School	81,347.49	-	2,341.16	79,006.33
Mendon High School	119,636.95	1,120.00	1,250.00	119,506.95
TOTALS :	345,184.77	2,195.67	13,896.64	333,483.80

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2025

Fiscal Year: 2026

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		884,704.00	-491,158.00	393,546.00	8,544.01	64,725.00	320,276.99
112 Allen Creek		3,622,960.00	109,968.13	3,732,928.13	35,482.10	3,118,108.02	579,338.01
113 Jefferson Road		4,495,411.00	28,130.78	4,523,541.78	38,317.29	3,650,368.82	834,855.67
114 Mendon Center		6,011,511.00	72,568.50	6,084,079.50	71,859.15	5,363,790.38	648,429.97
115 Park Road		3,822,838.00	4,777.38	3,827,615.38	48,899.46	3,189,755.23	588,960.69
117 Thornell Road		4,506,879.00	310,385.33	4,817,264.33	46,360.44	3,975,686.11	795,217.78
200 Middle School Programs & Services		443,944.00	-44,011.00	399,933.00	37,053.56	145,849.00	217,030.44
231 Barker Road Middle School		8,822,227.00	31,989.47	8,854,216.47	91,896.55	7,694,671.37	1,067,648.55
232 Calkins Road Middle School		8,118,870.00	16,603.93	8,135,473.93	87,839.64	6,911,694.51	1,135,939.78
300 High School Programs & Services		2,893,942.00	-168,440.66	2,725,501.34	184,791.93	1,139,642.17	1,401,067.24
340 Sutherland High School		10,386,665.00	7,509.51	10,394,174.51	143,953.95	8,665,658.04	1,584,562.52
341 Mendon High School		10,425,337.00	192,533.05	10,617,870.05	156,444.20	8,377,809.27	2,083,616.58
410 Special Education Office		723,205.00	942.89	724,147.89	58,282.85	182,825.90	483,039.14
420 Special Education Services		1,550,566.00	50,000.00	1,600,566.00	0.00	1,124,049.32	476,516.68
430 Out of Distr. Special Education Programs		7,169,781.00	175,641.28	7,345,422.28	652,174.17	5,996,023.11	697,225.00
440 Special Services		1,960,053.00	-7,153.25	1,952,899.75	6,923.74	1,220,027.73	725,948.28
450 Summer Programs		27,500.00	0.00	27,500.00	200.00	24,800.00	2,500.00
460 Non-Public Services		467,001.00	12,700.00	479,701.00	11,070.00	176,623.66	292,007.34
470 BOCES		520,000.00	0.00	520,000.00	94,038.68	305,961.32	120,000.00
510 Curriculum & Instructional Services		1,010,129.00	143,577.18	1,153,706.18	161,534.65	576,675.49	415,496.04
511 Standards of Performance		741,912.00	82.30	741,994.30	17,540.49	534,341.33	190,112.48
520 Student Services		423,518.00	1,292.07	424,810.07	67,469.28	326,853.36	30,487.43
530 Instructional Technology Services		3,032,022.00	596,852.12	3,628,874.12	305,203.49	2,010,281.64	1,313,388.99
540 Professional Development Services		182,995.00	852.39	183,847.39	8,373.72	43,008.27	132,465.40
550 DAT		304,424.00	14,034.00	318,458.00	48,783.62	249,324.43	20,349.95
610 Finance Services		1,254,582.00	325,729.73	1,580,311.73	213,225.38	1,254,736.54	112,349.81
620 Personnel Services		620,137.00	3,431.66	623,568.66	105,078.67	420,170.00	98,319.99
630 Public Information Services		349,216.00	2,217.00	351,433.00	61,463.22	238,656.22	51,313.56
640 Operations and Maintenance		9,915,153.00	1,511,186.56	11,426,339.56	1,440,119.15	6,934,752.91	3,051,467.50
650 Printing and Mailing Services		250,575.00	2,854.47	253,429.47	23,234.10	138,585.63	91,609.74
660 Support Services Technology		1,752,595.00	388,160.36	2,140,755.36	292,194.92	1,698,576.32	149,984.12
670 Transportation Services		7,026,731.00	63,364.30	7,090,095.30	441,317.46	4,786,463.43	1,862,314.41
710 Board of Education		97,982.00	0.00	97,982.00	19,306.39	27,037.03	51,638.58
720 Superintendent's Office		488,505.00	451.79	488,956.79	82,475.18	261,437.38	145,044.23
810 Debt Service & Interfund Transfers		8,916,188.00	0.00	8,916,188.00	501,625.00	2,943,813.00	5,470,750.00
820 Insurance and Fees		1,900,000.00	248.00	1,900,248.00	119,877.43	1,562,400.40	217,970.17
830 Employee Benefits		53,098,044.00	-68,000.00	53,030,044.00	4,217,900.62	43,399,091.64	5,413,051.74
Total GENERAL FUND		168,218,102.00	3,289,321.27	171,507,423.27	9,900,854.49	128,734,273.98	32,872,294.80

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

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	114,461,043.00	114,461,043.00	0.00	0.00	114,461,043.00	
1081-000		Other Pmts in Lieu of Tax	130,000.00	130,000.00	0.00	0.00	130,000.00	
1085-000		STAR Reimbursement	3,198,512.00	3,198,512.00	0.00	0.00	3,198,512.00	
1090-000		Int. & Penal. on Real Pro	100.00	100.00	0.00	0.00	100.00	
1120-000		Nonprop. Tax Distrib. By	7,400,000.00	7,400,000.00	159,222.01	159,222.01	7,240,777.99	
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	0.00	0.00	5,000.00	
2230-000		Day School Tuit-Oth Dist.	240,000.00	240,000.00	0.00	0.00	240,000.00	
2280-000		Health Services for Oth D	245,000.00	245,000.00	0.00	0.00	245,000.00	
2401-000		Interest and Earnings	700,000.00	700,000.00	324,863.46	148,397.80	375,136.54	
2401-012		Int Unemployment Reserve	11,000.00	11,000.00	3,561.41	1,813.11	7,438.59	
2401-014		Int - Workers' Comp Res	16,000.00	16,000.00	5,187.93	2,633.60	10,812.07	
2401-022		Int-Tax Certiorari Res	45,000.00	45,000.00	16,859.11	8,566.65	28,140.89	
2401-027		Interest-ERS Contri Rsrve	60,000.00	60,000.00	21,509.15	10,947.63	38,490.85	
2401-028		Interest- TRS Reserve	105,000.00	105,000.00	36,647.95	18,315.37	68,352.05	
2401-032		Int-Liability Reserve	30,000.00	30,000.00	11,471.35	5,836.39	18,528.65	
2401-042		Interest-Insurance Reserve	50,000.00	50,000.00	20,023.14	10,195.88	29,976.86	
2401-052		Interest-Capital Reserve	140,000.00	140,000.00	56,014.24	28,418.23	83,985.76	
2401-062		Int-Bus Purchase Reserve	165,500.00	165,500.00	51,138.70	26,026.41	114,361.30	
2401-067		Interest - EBALR	75,000.00	75,000.00	30,443.82	15,467.76	44,556.18	
2401-074		Int-Swim Fac Capital Reserve	50,000.00	50,000.00	19,933.26	10,148.41	30,066.74	
2401-078		Int-Instr Tech Reserve	50,000.00	50,000.00	5,830.38	2,950.22	44,169.62	
2401-079		Int-Instr Tech Reserve 2024	2,500.00	2,500.00	11,466.96	5,838.05		8,966.96
2410-000		Rental of Real Property	40,000.00	40,000.00	-585.00	-585.00	40,585.00	
2440-000		Rental of Buses	2,000.00	2,000.00	0.00	0.00	2,000.00	
2650-000		Sale Scrap & Excess Material	1,000.00	1,000.00	899.78	899.78	100.22	
2665-000		Sale of Equipment	86,241.00	86,241.00	0.00	0.00	86,241.00	
2666-000		Sale of Transportation Eq	0.00	0.00	90,760.00	0.00		90,760.00
2680-000		Insurance Recoveries-Trans Rel	15,000.00	15,000.00	0.00	0.00	15,000.00	
2680-001		Insurance RecoveriesOTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	
2690-000		Other Compensation for Lo	1,000.00	1,000.00	248.99	125.00	751.01	
2701-000		BOCES Svs Approved for Ai	400,000.00	400,000.00	0.00	0.00	400,000.00	

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

These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2703-000		Refund PY Exp-Other-Not T	200,000.00	200,000.00	11,573.71	11,573.71	188,426.29	
2705-000		Gifts and Donations	40,000.00	40,000.00	3,549.20	799.20	36,450.80	
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	453.55	412.02	154,546.45	
2770-001		Oth Unclassified - E Rate	40,000.00	40,000.00	0.00	0.00	40,000.00	
3101-000		Basic Formula Aid-Gen Aid	26,431,836.00	26,431,836.00	5,767.65	0.00	26,426,068.35	
3101-001		Basic Formula Aid-Excess	775,000.00	775,000.00	0.00	0.00	775,000.00	
3101-002		Basic Formula Aid-Building Aid	4,249,579.00	4,249,579.00	0.00	0.00	4,249,579.00	
3103-000		BOCES Aid (Sect 3609a Ed	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00	
3260-000		Textbook Aid (Incl Txtbk/	345,266.00	345,266.00	0.00	0.00	345,266.00	
3262-000		Computer Software Aid	92,726.00	92,726.00	0.00	0.00	92,726.00	
3262-001		Computer Hardware Aid	92,547.00	92,547.00	0.00	0.00	92,547.00	
3263-000		Library A/V Loan Program	38,688.00	38,688.00	0.00	0.00	38,688.00	
3289-000		Othr State Aid-Urbn Sbrbn	1,155,072.00	1,155,072.00	0.00	0.00	1,155,072.00	
3289-001		Other State Aid	0.00	0.00	29,506.00	29,506.00		29,506.00
4601-000		Medic.Ass't-Sch Age-Sch Y	65,000.00	65,000.00	5,767.63	0.00	59,232.37	
5031-000		Interfund Transfers(Not D.Serv	160,000.00	160,000.00	0.00	0.00	160,000.00	
5050-006		Transfer from Debt Serv	0.00	0.00	160,000.00	160,000.00		160,000.00
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	
5997-010		Appropriated Rsrvs-TRS	300,000.00	300,000.00	0.00	0.00	300,000.00	
5999-000		Appropriated Fund Balance	1,496,992.00	1,496,992.00	0.00	0.00	1,496,992.00	
5999-999		Est. for Carryover Encumbrance	0.00	3,289,321.27	0.00	0.00	3,289,321.27	
Total GENERAL FUND			168,218,102.00	171,507,423.27	1,082,114.38	657,508.23	170,714,541.85	289,232.96

Selection Criteria

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
10-2860-161	Staff Salaries	0.00	331,370.00	331,370.00	0.00	206,646.31	124,723.69
10-2860-180	Supervisor/Tech Salary	0.00	94,044.00	94,044.00	0.00	0.00	94,044.00
10-2860-200	Equipment	0.00	150,000.00	150,000.00	0.00	121,290.82	28,709.18
10-2860-400	Contractual Expense	0.00	39,636.00	39,636.00	2,677.67	23,282.00	13,676.33
10-2860-410	Food	0.00	613,825.00	613,825.00	23.74	578,335.42	35,465.84
10-2860-465	Travel and Conference	0.00	5,025.00	5,025.00	808.92	0.00	4,216.08
10-2860-466	Mileage	0.00	240.00	240.00	0.00	0.00	240.00
10-2860-468	Memberships	0.00	300.00	300.00	0.00	0.00	300.00
10-2860-490	BOCES Services	0.00	6,300.00	6,300.00	0.00	2,475.00	3,825.00
10-2860-500	General Supplies	0.00	95,250.00	95,250.00	214.73	34,449.31	60,585.96
10-9010-800	State Retirement	0.00	54,372.00	54,372.00	0.00	0.00	54,372.00
10-9030-800	Social Security	0.00	32,544.00	32,544.00	0.00	15,808.46	16,735.54
10-9040-800	Worker's Compensation	0.00	11,220.00	11,220.00	0.00	0.00	11,220.00
10-9045-800	Life Insurance	0.00	1,704.00	1,704.00	0.00	0.00	1,704.00
10-9055-800	Disability Insurance	0.00	2,556.00	2,556.00	0.00	0.00	2,556.00
10-9060-800	Hospital & Med Insurance	0.00	81,804.00	81,804.00	0.00	0.00	81,804.00
10-9061-800	Dental Insurance	0.00	4,560.00	4,560.00	0.00	0.00	4,560.00
94-2860-161	Staff Salaries	854,044.00	0.00	854,044.00	13,702.55	293,806.84	546,534.61
94-2860-180	Food Service Director	90,204.00	0.00	90,204.00	14,317.52	71,587.48	4,299.00
94-2860-200	Equipment	200,000.00	39,188.49	239,188.49	0.00	105,105.60	134,082.89
94-2860-400	Contractual Expense	10,000.00	0.00	10,000.00	49.95	4,396.00	5,554.05
94-2860-410	Food	906,516.00	0.00	906,516.00	0.00	680,695.00	225,821.00
94-2860-411	Bread	15,028.00	0.00	15,028.00	0.00	9,500.00	5,528.00
94-2860-412	Ice Cream	42,484.00	0.00	42,484.00	0.00	0.00	42,484.00
94-2860-413	Milk	110,132.00	0.00	110,132.00	0.00	60,419.58	49,712.42
94-2860-455	Equipment Repairs	55,000.00	1,051.24	56,051.24	626.20	12,028.42	43,396.62
94-2860-465	Travel and Conference	9,000.00	0.00	9,000.00	661.84	0.00	8,338.16
94-2860-466	Mileage	600.00	0.00	600.00	0.00	0.00	600.00
94-2860-468	Memberships	500.00	0.00	500.00	0.00	0.00	500.00
94-2860-490	BOCES Services	11,400.00	0.00	11,400.00	0.00	2,025.00	9,375.00
94-2860-500	General Supplies	68,000.00	36.73	68,036.73	102.06	47,347.98	20,586.69
94-9010-800	State Retirement	121,226.00	0.00	121,226.00	3,607.78	55,408.99	62,209.23
94-9030-800	Social Security	72,238.00	0.00	72,238.00	2,144.32	27,952.67	42,141.01
94-9040-800	Workers Compensation	36,830.00	0.00	36,830.00	0.00	0.00	36,830.00
94-9045-800	Life Insurance	350.00	0.00	350.00	60.39	311.61	-22.00
94-9055-800	Disability Insurance	600.00	0.00	600.00	92.38	831.98	-324.36
94-9060-800	Hospital & Medical Insura	150,108.00	0.00	150,108.00	17,157.90	132,842.10	108.00
94-9061-800	Dental Insurance	10,125.00	0.00	10,125.00	44.28	555.72	9,525.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total SCHOOL LUNCH FUND		2,764,385.00	1,565,026.46	4,329,411.46	56,292.23	2,487,102.29	1,786,016.94

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440-010		Sale Reimbursable Meals	0.00	1,234,321.00	0.00	0.00	1,234,321.00	
1445-000		Other Cafeteria Sales	1,152,541.00	1,152,541.00	0.00	0.00	1,152,541.00	
1445-001		Other Sales-Vending	15,000.00	15,000.00	1,046.70	1,046.70	13,953.30	
1445-002		Catering	11,971.00	11,971.00	0.00	0.00	11,971.00	
1445-010		Other Cafeteria Sales	0.00	192,467.00	0.00	0.00	192,467.00	
1445-100		Pd BRKFST-Non Reimburse	13,063.00	13,063.00	0.00	0.00	13,063.00	
1445-101		Reduced BRKFST-Non Reimbu	97.00	97.00	0.00	0.00	97.00	
1445-200		Pd LUNCH-Non Reimburse	1,333,900.00	1,333,900.00	0.00	0.00	1,333,900.00	
1445-201		Reduced LUNCH-Non Reimbur	1,813.00	1,813.00	0.00	0.00	1,813.00	
2401-000		Interest and Earnings	36,000.00	36,000.00	8,618.40	4,314.91	27,381.60	
2705-000		Gifts and Donations	0.00	0.00	5,120.17	5,120.17		5,120.17
2770-000		Misc Rev Local Sources Specify	0.00	0.00	120.00	15.00		120.00
2770-005		Rebates	0.00	0.00	713.65	88.16		713.65
4190-010		Federal Reimbursement	0.00	97,962.00	0.00	0.00	97,962.00	
5999-000		Appropriated Fund Balance	200,000.00	200,000.00	0.00	0.00	200,000.00	
5999-999		Est. for Carryover Encumbrance	0.00	40,276.46	0.00	0.00	40,276.46	
Total SCHOOL LUNCH FUND			2,764,385.00	4,329,411.46	15,618.92	10,584.94	4,319,746.36	5,953.82

Selection Criteria

Criteria Name: Last Run
 As Of Date: 08/31/2025
 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

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 These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
ODE26 Driver Ed 2025-2026		0.00	0.00	0.00	27,981.47	0.00	-27,981.47
OSE26 Summer Enrichment 2025-26		-15,323.94	123,450.67	108,126.73	86,395.86	3,851.80	17,879.07
OT125 Title I 2024-25		-1,582.00	1,582.00	0.00	0.00	100,097.60	-100,097.60
OT126 Title I 2025-26		169,256.00	0.00	169,256.00	0.00	0.00	169,256.00
OT225 Title II 2024-25		17,601.30	23,199.25	40,800.55	18,050.67	26,504.58	-3,754.70
OT226 Title II 2025-26		78,063.00	0.00	78,063.00	0.00	0.00	78,063.00
OT325 Title III 2024-25		6,088.99	9,821.87	15,910.86	14,342.09	1,547.37	21.40
OT326 Title III 2025-26		10,979.00	0.00	10,979.00	0.00	0.00	10,979.00
OT425 Title IV 2024-25		22,581.22	3,000.00	25,581.22	23,738.75	0.00	1,842.47
OT426 Title IV 2025-26		14,412.00	0.00	14,412.00	0.00	0.00	14,412.00
OTC26 Teacher Ctr Grant 2025-26		65,867.00	0.00	65,867.00	26,625.66	2,752.87	36,488.47
61126 IDEA 611 2025-26		1,327,852.00	0.00	1,327,852.00	112,038.77	1,046,466.64	169,346.59
61926 IDEA 619 2025-26		36,672.00	0.00	36,672.00	0.00	23,313.08	13,358.92
90025 ESY 2025-2026		0.00	0.00	0.00	400,424.67	12,785.00	-413,209.67
91525 RELATED SERVICE A-D		0.00	0.00	0.00	28,108.66	780.00	-28,888.66
92325 1:1 AIDE ESY 2025-2026		0.00	0.00	0.00	33,412.58	0.00	-33,412.58
ESY25 ESY 2025-26		0.00	0.00	0.00	35,889.50	284,110.50	-320,000.00
Total SPECIAL AID FUND		1,732,466.57	161,053.79	1,893,520.36	807,008.68	1,502,209.44	-415,697.76

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
0DE26-2770-000	0DE26	Revenues From Local Sources	0.00	0.00	25.00	25.00		25.00
0SE26-2770-000	0SE26	Revenues From Local Sources	0.00	116,399.00	122,130.11	14,317.00		5,731.11
0DE26-2770-026	0DE26	Summer Driver Ed Prog Fees	0.00	0.00	35,400.00	600.00		35,400.00
0DE26-2770-027	0DE26	Fall Driver Ed Prog Fees	0.00	0.00	43,020.00	250.00		43,020.00
Total SPECIAL AID FUND			0.00	116,399.00	200,575.11	15,192.00	0.00	84,176.11

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2025
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: 08/31/2025

Fiscal Year: 2026

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	13,362,026.03	0.00	13,362,026.03	0.00	0.00	13,362,026.03
00BUS	Bus Purchase Reserve	0.00	2,419,161.68	2,419,161.68	714,946.12	1,704,215.56	0.00
01007	Lomb Building Reconstruct	0.00	833,007.50	833,007.50	219,336.42	613,671.08	0.00
02025	JRE Reconstruction	0.00	1,122,500.87	1,122,500.87	50,626.39	1,074,874.48	-3,000.00
03030	SHS Reconstruction	0.00	2,252,955.65	2,252,955.65	250,877.82	2,002,177.83	-100.00
04023	ACE Reconstruction	0.00	620,104.51	620,104.51	7,784.60	612,319.91	0.00
05023	MCE Reconstruction	1.00	1,821,209.10	1,821,210.10	72,340.00	1,749,019.10	-149.00
06022	PRE Reconstruction	0.00	941,460.41	941,460.41	136,066.47	806,893.94	-1,500.00
07022	BRMS Reconstruction	0.00	15,883,909.72	15,883,909.72	1,011,171.32	14,859,471.11	13,267.29
08018	TRE Reconstruction	0.00	1,631,482.80	1,631,482.80	48,428.57	1,585,026.23	-1,972.00
09028	MHS Additions & Alteratio	0.00	18,111,737.42	18,111,737.42	443,831.32	17,684,014.10	-16,108.00
11072	Bus Garage Reconstruction	0.00	788,792.43	788,792.43	1,685.60	787,106.83	0.00
20240	Capital Funded by General	0.00	44,092.63	44,092.63	0.00	44,092.63	0.00
20250	Capital Funded by General	0.00	157,775.93	157,775.93	0.00	157,775.93	0.00
20260	Capital Funded by General	0.00	600,000.00	600,000.00	0.00	7,249.60	592,750.40
25005	CRMS Reconstruction	0.00	441,452.74	441,452.74	7,503.65	433,949.09	0.00
41001	MHS Stadium Toitlets/New	0.00	421,511.46	421,511.46	36,690.83	386,027.63	-1,207.00
Total CAPITAL FUND		13,362,027.03	48,091,154.85	61,453,181.88	3,001,289.11	44,507,885.05	13,944,007.72

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
00000-5031-026	00000	Interfund Transfer 2025-26	0.00	0.00	160,000.00	160,000.00		160,000.00
Total CAPITAL FUND			0.00	0.00	160,000.00	160,000.00	0.00	160,000.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2025
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

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These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600	Principal	3,330,000.00	0.00	3,330,000.00	0.00	0.00	3,330,000.00
9711-700	Interest	1,372,875.00	0.00	1,372,875.00	341,625.00	0.00	1,031,250.00
9901-910	Transfer to General Fund	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00
Total DEBT SERVICE		4,862,875.00	0.00	4,862,875.00	501,625.00	0.00	4,361,250.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

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	25,919.20	12,992.31		25,919.20
5031-000		Interfund Trans from Gen	4,702,875.00	4,702,875.00	341,625.00	341,625.00	4,361,250.00	
5999-000		Appropriated Fund Balance	160,000.00	160,000.00	0.00	0.00	160,000.00	
Total DEBT SERVICE			4,862,875.00	4,862,875.00	367,544.20	354,617.31	4,521,250.00	25,919.20

Selection Criteria

Criteria Name: Last Run
 As Of Date: 08/31/2025
 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

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PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 08/01/2025 To: 08/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/11/2025	000041	To provide funds for public performance license	A112-2610-500-0610 R	AC Library Supplies	-42.11	
			A112-2610-400-0610 R	AC Library Contr Svc		42.11
08/05/2025	005133	Scholastic textbook for Curriculum office	A231-2110-480-0100 R	BR SchISuppt Textbooks	-1,999.97	
			A232-2110-480-0100 R	CR SchISuppt Textbooks	-1,153.74	
			A510-2110-480-0110 R	CURINS Tch RegSch Txtbook		3,153.71
08/13/2025	005139	to provide funds for music - vocal supplies: Xylophone and Glockenspiel	A112-2110-500-0110 R	AC Tch RegSch Supplies	-84.54	
			A112-2110-500-0165 R	AC Music Vocal Supplies		84.54
08/08/2025	005181	To cover Shana Cutaia's membership to NYSAWA	A520-2830-500-0830 R	PS Supplies & Materials	-34.38	
			A520-2830-468-0830 R	PS Memberships		34.38
08/08/2025	005288	transfer funds to cover PE bid	A113-2110-500-0110 R	JR Tch RegSch Supplies	-153.97	
			A113-2110-500-0167 R	JR PhysEd Supplies		153.97
08/11/2025	005351	to provides funds for supplies needed in the Main Office (school support) - Staples Business Advantage Order	A112-2020-500-0020 R	AC Supr RegSch Supplies	-64.31	
			A112-2110-500-0100 R	AC SchISuppt Supplies		64.31
08/13/2025	005459	to provide funds for main office supplies (label printer refill tape - Uline)	A112-2020-500-0020 R	AC Supr RegSch Supplies	-148.80	
			A112-2110-500-0100 R	AC SchISuppt Supplies		148.80
08/13/2025	005540	To cover the cost of school supported textbooks	A117-2110-500-0110 R	TR Tch RegSch Supplies	-1,609.14	
			A117-2110-480-0110 R	TR Tch RegSch Textbooks		1,609.14
08/14/2025	005744	TO COVER TE COST OF MICROSCOPE CALIBRATION - PO # PND-01588	A340-2110-500-0100 R	SHS SchISuppt Supplies	-185.00	
			A340-2110-400-0176 R	SHS Science Contr Svc		185.00
08/14/2025	005750	BLANKET PO FOR PAPER FOR PRINTSHOP				

			A650-1670-490-0670 R	Print & Mail BOCES Servic	-7,500.00	
			A650-1670-500-0670 R	Print & Mail Supplies		7,500.00
08/20/2025	005794	To provide funds for iReady professional development for grades 6-8 teachers	A510-2010-500-0010 R	CURINS Supplies	-6,000.00	
			A510-2010-400-0010 R	CURINS Contr Svc		6,000.00
08/21/2025	005861	TO PROVIDE FUNDS FOR COPY PAPER ORDERS FROM VARIOUS DEPARTMENTS	A232-2110-500-0113 R	CR Art Supplies	-14.76	
			A232-2110-500-0149 R	CR Technology Supplies	-69.68	
			A232-2110-500-0152 R	CR English Supplies	-15.92	
			A232-2110-500-0158 R	CR Math Supplies	-31.14	
			A232-2110-500-0176 R	CR Science Supplies	-22.65	
			A232-2110-500-0182 R	CR SocStudies Supplies	-32.96	
			A232-2250-500-2250 R	CR SpEd Supplies	-17.12	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		204.23
08/28/2025	006511	TO COVER THE COST OF ANNUAL MATH MEMBERSHIP FEE	A231-2110-500-0100 R	BR SchISuppt Supplies	-150.00	
			A231-2110-468-0158 R	BR Math Memberships		150.00
08/28/2025	006530	To provide funds for pending order.	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-2,010.00	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		2,010.00
08/31/2025	009192	To provide funds for negative budget codes	A100-2110-121-0110 R	ES Tch RegSch 1-3	-239,391.00	
			A100-2250-121-2250 R	ES SpEd Tchr Salary	-251,900.00	
			A200-2110-122-0110 R	MS Tch RegSch Gr.6 Sal	-44,135.00	
			A300-2250-131-2250 R	HS SpEd Tchr Salary	-200,000.00	
			A340-2110-131-0158 R	SHS Math Tchr Salary	-92,165.00	
			A430-2250-490-2249 R	Out District BOCES Placem	-50,000.00	
			A440-2815-433-0815 R	SPSV HealthSv Contractual	-50.00	
			A440-2830-131-0838 R	SPSV Behav Spec Sec Tchr	-275.00	
			A510-2110-480-0110 R	CURINS Tch RegSch Txtbook	-50,000.00	
			A511-2010-135-0051 R	STD Speech InstLdr Stp	-40,116.00	
			A530-2630-161-0630 R	ITS Computer Inst Clerk S	-6,555.00	
			A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	-10,000.00	
			A610-1320-161-0320 R	FIN Auditing Clerk Salary	-20,000.00	
			A620-1430-143-0430 R	PER Teacher Fellows	-175.00	
			A670-5510-144-0510 R	TRN Internal Consultants	-50,000.00	
			A100-2110-141-0100 R	ES SchISuppt Sub Tchr Sal		133.00
			A112-2110-121-0136 R	AC InstrChall Tchr Sal		79,000.00
			A112-2110-121-0167 R	AC PhysEd Tchr Salary		5,700.00
			A112-2110-162-0100 R	AC SchISuppt Para Salary		19,000.00
			A113-2020-161-0020 R	JR Supr RegSch Clerk Sal		51.00
			A113-2110-121-0110 R	JR Tch RegSch 1-3		23,000.00
			A113-2110-162-0100 R	JR SchISuppt Para Salary		2,000.00
			A114-2110-121-0136 R	MC InstrChall Tchr Sal		207.00

A114-2110-121-0153 R	MC Reading Tchr Salary	5,500.00
A114-2110-162-0100 R	MC SchISuppt Para Salary	900.00
A114-2810-157-0810 R	MC Counselor Salary	58,000.00
A115-2110-121-0176 R	PR Science Tchr Salary	2,800.00
A117-2110-112-0110 R	TR Tch RegSch Kdg Sal	66,000.00
A117-2110-121-0110 R	TR Tch RegSch 1-3	64,000.00
A117-2250-121-2250 R	TR SpEd Tchr Salary	117,000.00
A117-2250-162-2250 R	TR SpEd Para Salary	48,000.00
A200-2110-142-0121 R	MS AIS Salary Tutor	124.00
A231-2110-131-0113 R	BR Art Teacher Salary	27,000.00
A231-2110-131-0149 R	BR Technology Tchr Salary	1,400.00
A231-2110-131-0164 R	BR Music Instr Tchr Salar	85.00
A231-2110-131-0167 R	BR PhysEd Tchr Salary	1,400.00
A231-2110-131-0176 R	BR Science Tchr Salary	550.00
A231-2610-131-0610 R	BR Library Tch Salary	1,100.00
A232-2110-122-0110 R	CR Tch RegSch Gr.6 Sal	175.00
A232-2110-131-0113 R	CR Art Teacher Salary	11,000.00
A232-2110-131-0165 R	CR Music Vocal Tchr Salar	1.00
A232-2110-131-0167 R	CR PhysEd Tchr Salary	1,300.00
A300-2110-135-0100 R	HS SchISuppt InstLdr Stp	2,600.00
A300-2110-142-0121 R	HS AIS Salary Tutor	375.00
A300-2110-146-0100 R	HS SchISuppt InSv Paymts	350.00
A300-2855-161-0855 R	HS Athletics Clerk Salary	400.00
A340-2020-161-0020 R	SHS Supr RegSch Clerk Sal	1,900.00
A340-2110-131-0134 R	SHS World Lang Tchr Sal	52,000.00
A340-2110-131-0149 R	SHS Technology Tchr Salar	5,200.00
A340-2110-131-0176 R	SHS Science Tchr Salary	10,000.00
A340-2110-162-0100 R	SHS SchISuppt Para Sal	20,000.00
A341-2110-131-0113 R	MHS Art Teacher Salary	400.00
A341-2110-131-0158 R	MHS Math Tchr Salary	163,000.00
A341-2110-131-0164 R	MHS Music Instr Tchr Sala	2,500.00
A341-2110-131-0167 R	MHS PhysEd Tchr Salary	3,800.00
A341-2110-131-0182 R	MHS SocStudies Tchr Sal	2,000.00
A341-2110-162-0100 R	MHS SchISuppt Para Sal	24,000.00
A341-2610-131-0610 R	MHS Library Tch Salary	1,300.00
A341-2610-161-0610 R	MHS Library Clerk Salary	700.00
A341-2610-162-0610 R	MHS Library Para Salary	1,600.00
A341-2815-171-0815 R	MHS HealthSv Reg Nurse Sa	40.00
A420-2250-151-2256 R	SpEd Sv Adapt PE Tch Sal	50,000.00
A440-2820-465-0820 R	SPSV PsychSv Trav Conf	50.00
A440-2830-161-0833 R	SPSV CareerInt Clerk Sala	275.00
A510-2010-490-0010 R	CURINS BOCES Services	50,000.00
A511-2010-135-0052 R	STD English InstLdr Stp	39,000.00
A511-2010-135-0058 R	STD Math InstrLdr Stp	655.00

A511-2250-135-0050 R	STD SpEd InstLdr Stp	461.00
A530-2630-151-0630 R	ITS Computer Inst Teacher	4,200.00
A550-2060-180-0060 R	DAT Supervisory/Technical	1,000.00
A610-1310-150-0310 R	FIN BusAdmn Salary	15,000.00
A610-1310-161-0310 R	FIN BusAdmn Clerk Salary	15,000.00
A620-1430-150-0430 R	PER Administrative Salry	175.00
A650-1670-162-0670 R	Print & Mail Para Salary	1,355.00
A670-5540-400-0540 R	TRN Contr Transportation	50,000.00

08/31/2025 009288 To provide funds for negative budget codes

A112-2110-500-0110 R	AC Tch RegSch Supplies	-750.00	
A113-2110-500-0110 R	JR Tch RegSch Supplies	-720.00	
A114-2110-500-0110 R	MC Tch RegSch Supplies	-720.00	
A115-2110-500-0100 R	PR SchISuppt Supplies	-720.00	
A117-2110-500-0110 R	TR Tch RegSch Supplies	-720.00	
A232-2110-500-0100 R	CR SchISuppt Supplies	-35.00	
A232-2815-500-0815 R	CR HealthSv Supplies	-237.00	
A340-2110-500-0100 R	SHS SchISuppt Supplies	-2,700.00	
A341-2110-173-0100 R	MHS SchISuppt OT/Extra Hr	-60.00	
A511-2010-500-0013 R	STD Art Standards Supplie	-972.00	
A810-9731-600-0731 R	DBT Bond Antic Note Princ	-485,000.00	
A830-2110-172-0110 R	BEN Tch RegSch Longevity	-6,100.00	
A112-2110-494-0110 R	AC Tch RegSch Vistng Auth		720.00
A112-2110-500-0165 R	AC Music Vocal Supplies		30.00
A113-2110-494-0110 R	JR Tch RegSch Vistng Auth		720.00
A114-2110-494-0110 R	MC Tch RegSch Vistng Auth		720.00
A115-2110-494-0110 R	PR Tch RegSch Vistng Auth		720.00
A117-2110-494-0110 R	TR Tch RegSch Vistng Auth		720.00
A232-2110-500-0167 R	CR PhysEd Supplies		35.00
A232-2815-455-0815 R	CR HealthSv Equip Rpr		237.00
A340-2110-493-0110 R	SHS Tch RegSch Yng Aud-Cu		2,700.00
A341-2110-400-0100 R	MHS SchISuppt Contr Svc		60.00
A511-2010-465-0052 R	STD English Trav Conf		972.00
A810-9731-700-0731 R	DBT Bond Antic Note Inter		485,000.00
A830-2070-430-0070 R	BEN Insv Trg Tuition Reim		6,100.00
Total for Fund A - GENERAL FUND		-1,574,836.19	1,574,836.19

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

Tara M. Hember
Scott Coull

Date of Treasurer's Report for BOE review

Date Completed

10/01/25

Person Completing

Cheyl Muscaella

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 June 30, 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>\$ 1,451.27</u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance June 30, 2025
Student Council	\$ 1,998.34	\$ -	\$ 408.00	\$ 1,590.34
Sales Tax	-	-	-	-
	<u>\$ 1,998.34</u>	<u>\$ -</u>	<u>\$ 408.00</u>	<u>\$ 1,590.34</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 1,590.34
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 1,590.34</u>

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance June 30, 2025
Student Council	\$ 3,919.27	\$ 1,904.00	\$ -	\$ 5,823.27
Bookstore	15,054.98	3,865.90	2,762.65	16,158.23
Ski Club	1,351.67	5,400.00	4,789.00	1,962.67
Sales Tax	150.42	304.43	326.64	128.21
	<u>\$ 20,476.34</u>	<u>\$ 11,474.33</u>	<u>\$ 7,878.29</u>	<u>\$ 24,072.38</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 24,136.31
Less Outstanding Checks	(63.93)
Plus Outstanding Receipts	-
Plus Outstanding Receipts - NSF checks	-
Total Cash Balance at End of Month	<u>\$ 24,072.38</u>

Park Road Elementary

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance June 30, 2025
Student Council	\$ 2,502.99	\$ 397.71	\$ 410.00	\$ 2,490.70
Ski Club	677.13	4,800.00	4,498.68	978.45
Sales Tax	-	-	-	-
	<u>\$ 3,180.12</u>	<u>\$ 5,197.71</u>	<u>\$ 4,908.68</u>	<u>\$ 3,469.15</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 3,469.15
Less Outstanding Checks	-
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	<u>\$ 3,469.15</u>

Thornell Road Elementary School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2024			June 30, 2025
Student Council	\$ 3,128.08	\$ -	\$ 152.27	\$ 2,975.81
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>\$ 5,750.95</u>	<u>\$ 4,061.80</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 4,061.80
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	\$ 4,061.80

Barker Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2024			June 30, 2025
Adventure Club	\$ 1,505.22	\$ 3,790.00	\$ 4,101.00	\$ 1,194.22
Bookstore	5,438.89	747.50	474.09	5,712.30
Drama Club	11,937.16	22,418.29	16,639.67	17,715.78
Science Olympiad	1,937.55	3,300.00	3,344.46	1,893.09
Home & Careers	409.44	2,430.45	2,609.89	230.00
Latin Club	1.48	220.00	220.00	1.48
Music Activities	7,881.61	9,717.94	8,213.90	9,385.65
Ski Club	3,233.53	25,900.00	25,805.40	3,328.13
Student Council	13,992.93	52,536.04	57,458.56	9,070.41
Yearbook	1,597.03	4,242.59	3,737.12	2,102.50
Sales Tax	320.29	562.71	496.38	386.62
	<u>\$ 48,255.13</u>	<u>\$ 125,865.52</u>	<u>\$ 123,100.47</u>	<u>\$ 51,020.18</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 50,745.67
Less Outstanding Checks	(555.49)
Plus Outstanding Receipts	830.00
Total Cash Balance at End of Month	\$ 51,020.18

Calkins Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2024			June 30, 2025
Blue Team	\$ 2,949.71	\$ 5,542.00	\$ 5,726.33	\$ 2,765.38
Bookstore	1,393.72	842.74	721.26	1,515.20
Drama Club	17,357.91	32,762.63	23,183.24	26,937.30
Home & Careers	920.43	2,933.22	3,466.02	387.63
Latin Club	1,020.30	626.00	626.00	1,020.30
Library Club	-	2,093.67	2,093.67	-
Music Activities	8,618.39	15,351.44	13,626.98	10,342.85
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	-	57.98	1,187.92
Student Council	4,341.45	2,812.27	2,754.76	4,398.96
WEB Leaders	10.00	-	-	10.00
Yearbook	8,865.78	1,203.70	1,474.52	8,594.96
Sales Tax Payable	79.26	353.74	336.70	96.30
	<u>\$ 49,965.96</u>	<u>\$ 84,227.01</u>	<u>\$ 75,678.06</u>	<u>\$ 58,514.91</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 58,894.11
Less Outstanding Checks	(379.20)
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	\$ 58,514.91

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance June 30, 2025
Class of 2024	\$ 10,286.53	\$ -	\$ 10,286.53	-
Class of 2025	3,132.25	39,165.23	32,874.86	9,422.62
Class of 2026	2,921.48	9,745.03	4,829.32	7,837.19
Class of 2027	1,559.90	3,006.27	1,072.00	3,494.17
Class of 2028	-	2,980.00	1,238.50	1,741.50
Band	2,206.41	4,027.19	3,864.43	2,369.17
Best Buddies	686.88	82.60	125.54	643.94
Chemistry Club	455.02	530.00	21.58	963.44
DECA Club	91.31	11,560.62	11,540.97	110.96
Drama	9,695.52	9,006.29	8,496.74	10,205.07
Fine Arts	143.60	287.25	304.83	126.02
French Club	-	85.16	-	85.16
Gay Straight Alliance	251.06	-	-	251.06
Girl Up	-	100.00	94.99	5.01
Latin Club	664.57	160.00	-	824.57
Link Crew	1,631.06	1,160.00	714.64	2,076.42
Model UN	2,616.93	12,875.00	11,992.03	3,499.90
Musicals	17,397.27	21,888.70	23,059.70	16,226.27
Newspaper-Lance	218.99	-	-	218.99
Pegasus	1,725.16	-	39.93	1,685.23
Ping Pong Club	-	200.00	45.84	154.16
Project Earth	843.66	-	-	843.66
Red Cross Club	-	360.20	350.76	9.44
RESET	392.21	-	-	392.21
Science Olympiad	211.85	7,542.94	6,098.05	1,656.74
Show Choir	205.06	1,053.09	519.08	739.07
Ski Club	2,879.73	12,355.00	13,167.35	2,067.38
Student Council	7,132.42	5,986.00	3,726.81	9,391.61
Tri-M	146.74	1,817.32	669.89	1,294.17
Yearbook	4,112.13	4,512.54	6,317.96	2,306.71
Sales Tax Payable	185.27	2,810.58	2,690.20	305.65
	\$ 71,793.01	\$ 153,297.01	\$ 144,142.53	\$ 80,947.49

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 92,772.67
Less Outstanding Checks	(11,961.18)
Plus Outstanding Receipts - Deposits in Transit	136.00
Total Cash Balance at End of Month	\$ 80,947.49

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance June 30, 2025
Class of 2024	\$ 6,404.95	\$ -	\$ 6,404.95	\$ -
Class of 2025	3,937.08	27,517.86	31,408.64	46.30
Class of 2026	1,280.96	5,476.64	1,500.00	5,257.60
Class of 2027	1,403.37	3,698.09	-	5,101.46
Class of 2028	-	2,815.26	-	2,815.26
Art Club	581.17	127.78	194.83	514.12
Best Buddies	519.32	120.10	98.64	540.78
Biology Club	-	300.00	100.00	200.00
Bookstore	2,205.85	281.97	848.63	1,639.19
DECA Club	1,326.98	17,341.76	17,215.24	1,453.50
Drama Club	4,769.81	13,474.40	10,700.10	7,544.11
FISK Club	-	171.00	-	171.00
French Club	192.25	5.00	-	197.25
Improv Club	-	120.37	-	120.37
Latin Club	756.02	160.00	234.00	682.02
Link Crew	2,391.22	210.00	792.00	1,809.22
Masterminds	232.84	-	81.67	151.17
Math League	-	2,000.00	-	2,000.00
Model UN	2,075.00	16,090.00	17,801.71	363.29
Musical	21,204.80	24,862.77	23,254.74	22,812.83
Music Activities	6,912.60	2,791.00	2,834.00	6,869.60
National Honor Society	264.39	-	207.87	56.52
Pittsford Girl Up	85.83	-	-	85.83
Plant Club	572.26	310.18	380.99	501.45
Red Cross Club	-	82.41	62.41	20.00
Science Olympiad	672.22	461.46	1,130.00	3.68
Ski Club	1,105.71	9,180.00	8,892.58	1,393.13
Students against Cancer	20.00	808.78	800.00	28.78
Student Council	8,403.56	4,764.35	4,322.33	8,845.58
Technology Club	866.66	5,250.42	5,202.58	914.50
Virtual Enterprises	348.72	500.00	406.34	442.38
Yearbook	38,246.86	12,931.79	4,522.60	46,656.05
Sales Tax Payable	26.77	2,616.88	2,243.67	399.98
	\$ 106,807.20	\$ 154,470.27	\$ 141,640.52	\$ 119,636.95

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 124,268.93
Less Outstanding Checks	(4,631.98)
Plus Outstanding NSF Checks	-
Total Cash Balance at End of Month	\$ 119,636.95

TOTAL OF ALL CLUBS

344,764.47

Pittsford Schools

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

Fax: 585.381.9368

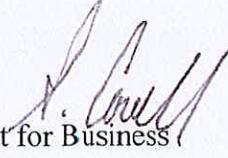
Scott_Covell@pittsford.monroe.edu

Scott Covell

Interim Assistant Superintendent for Business

Date: October 14, 2025

To: Michael Pero, Superintendent of Schools

From: Scott Covell, Interim Assistant Superintendent for Business 

Re: External Audit Report Acceptance Resolution

The Board of Education is required to accept and approve the Basic Financial Statements. The Audit Committee has reviewed and been given the opportunity to ask questions regarding the reports, financial conditions, fund balances and reserves. In addition, a copy of the Communicating Internal Control Related Matters Identified in an Audit Report and the Financial Executive Summary for Year Ended June 30, 2025, as presented by the Board appointed External Independent auditor Tom Zuber to the Audit Oversight Committee, are included for your review.

The following resolution is recommended for your approval:

BE IT RESOLVED, that the Board of Education at its regular meeting held on October 14, 2025 and on the recommendation of the Audit Oversight Committee, accepts the Basic Financial Statement and Communicating Internal Control Related Matters Identified in an Audit for the year ended June 30, 2025 as presented.

Please feel free to contact me with any questions.

Attachments

Pittsford Schools

Rachel Smith
District Treasurer

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

To: Michael Pero, Superintendent
Scott Covell, Interim Asst. Superintendent for Business
Audit Oversight Committee

From: Rachel Smith, District Treasurer

Date: October 1, 2025

RE: Pittsford External Audit Report Response

Prior Year Deficiencies in Internal Control-

Certain employees' hourly rates are annualized and it is assumed they are working a full day unless noted on an attendance record used to document vacation and sick days, however, there is no record of the actual hours worked each day.

District's Response: The district is currently in the process of finalizing the automation of attendance. After the completion of attendance automation, the district will finalize a plan for timesheet automation for all hourly staff. The target date for finishing the plan for full automation will be June 30, 2026.

The Contracted Security Personnel maintains a log of when they are on campus in order to document the days and time worked, however no one at the district currently reviews this document. The Director of Operations, Maintenance and Security does review the invoices received from the company, however, there is currently no reconciliation between the log and the invoice.

District's Response: The Director of Operations, Maintenance and Security will review and reconcile this log in conjunction with invoices to ensure the correct amount of time is billed and paid each month. These logs will also be forwarded to the business office for recordkeeping. This process will be fully implemented by October 2025.

Current Year Deficiency in Internal Control-

As part of our examination of payroll, we noted that there is no provision in the current contract between the Pittsford Board of Education and the Pittsford District Teachers' Association (PDTA) documenting the agreed upon pay rate for Drivers' Education instructors. As a result, one employee tested, who provided these services during the 2024-25 school year was paid at the rate in the expired contract.

District's Response: The district worked to put in place a Memorandum of Agreement (MOA) to cover this missing provision in the PDTA contract as soon as it was identified. These provisions will be addressed in the next PDTA contract.

BE IT RESOLVED, that the Board of Education approves the External Audit Report Corrective Action Plan as presented.

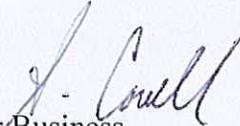
Pittsford Schools

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

Scott Covell
Interim Assistant Superintendent for Business

Fax: 585.381.9368
Scott_Covell@pittsford.monroe.edu

Date: October 14, 2025
To: Michael Pero, Superintendent of Schools
From: Scott Covell, Interim Assistant Superintendent for Business
Re : Acceptance of Internal Audit Report and Corrective Action Plan



Freed Maxick, CPAs, P.C. has submitted its Internal Audit Report - Risk Assessment and Internal Audit Plan, dated February 28, 2025. The Audit Oversight Committee (AOC) has reviewed the information and had the opportunity to pose questions to our internal auditors concerning this report. The AOC recommends approval and acceptance of the Internal Audit Report as presented.

Overall, the district performed well in the review with added risk in the areas of payroll and purchasing and cash disbursements.

Provided is a copy of the report which includes the district's corrective action plan.

The following two resolutions are recommended for your approval:

BE IT RESOLVED that the Board of Education accepts the internal auditor's February 28, 2025 Review of Risk Assessment and Internal Audit Plan as presented to and recommended by the Audit Oversight Committee.

BE IT RESOLVED that the Board of Education accepts the corrective action plan as presented to and recommended by the Audit Oversight Committee.

Please feel free to contact me with any questions.

Pittsford Schools

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

Fax: 585.381.9368

Scott_Covelli@pittsford.monroe.edu

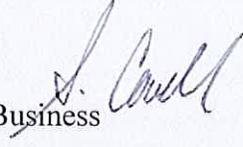
Scott Covell

Interim Assistant Superintendent for Business

Date: October 14, 2025

To: Michael Pero, Superintendent of Schools

From: Scott Covell, Interim Assistant Superintendent for Business



Re: Adoption of Budget Development Calendar for FY 2026-2027

The Budget Development Calendar has been updated for the 2026-27 budget cycle and is attached for your review. Some of the dates listed on the calendar are required by law while other dates are based on past practice and recommended guidelines.

The following resolution is recommended for your approval:

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District hereby adopts the Budget Development Calendar for Fiscal Year 2026-2027.

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

BUDGET DEVELOPMENT CALENDAR

For Fiscal Year 2026-2027

Date	Budgetary Action	Requirement
October 14, 2025	Budget Calendar Approved	Budget calendar is presented to the BOE for approval.
November 3, 2025	Budget Development Packets to Stakeholders	Internal District Documents emailed out to budget originators.
November 10, 2025 - December 19, 2025	Stakeholder Meetings	Meet with budget originators to discuss budget guidelines.
January 6, 2026	Submit Budget Packets to Budget Director	Packets due to Budget Director for compilation.
January 7, 2026	Budget Request Packet Review	Budget Director reviews Budget submittals with Assistant Superintendent for Business.
January 8, 2026	Budget Guidelines	District Planning Team to provide input for Budget Guidelines.
January 13-16, 2026	Budget Date Card	Communications Department produces budget date card to inform community of all budget workshops and key dates.
February 3, 2026	Budget Work session #1	BOE approval of Budget Guidelines, Executive Budget Proposal, Tax Cap, Human Resources & Staffing.
February 24, 2026	Budget Work session #2	Student Services, Central Services & Special Education, Instructional Technology, Curriculum & Instruction.
March 1, 2026	Tax Cap Calculation	On or before March 1st of each year submit to the state comptroller information necessary for the calculation of the tax levy limit.
March 10, 2026	Budget Work session #3	Central Administration, School Based Budgets, Support Services, Unallocated/Benefits, Transportation Replacement Plan, Budget Development Status.
March 11-20, 2026	Legal Notice to Attorney for review	Two weeks before deadline.
March 16-25, 2026	Legal Notice submitted to Newspapers	Daily Record plan 5 days prior to publish.
April 3, 2026	Legal Notice - Newspaper 1st posting	Must advertise 4 times in 2 papers of general paid circulation with first publication at least 45 days prior to vote.
April 14, 2026	BOE Budget Adoption	At least 25 days prior to the vote. Last possible date April 24, 2026.
April 15, 2026	Property Tax Report Card	File online with SED after budget adoption, but no later than 24 days before the vote.
April 15, 2026	Budget Newsletter Preparation	Communications Department to prepare draft for printing.
April 15, 2026	PTSA Budget Presentation	Superintendent & Assistant Superintendent.
April 17, 2026	Legal Notice - Newspaper 2nd posting	Must advertise 4 times in 2 papers of general paid circulation with first publication at least 45 days prior to vote.
May 1, 2026	Legal Notice - Newspaper 3rd posting	Must advertise 4 times in 2 papers of general paid circulation with first publication at least 45 days prior to vote.

BUDGET DEVELOPMENT CALENDAR

For Fiscal Year 2026-2027

Date	Budgetary Action	Requirement
April 20, 2026	Petition Submissions - <i>BOE candidates & propositions</i>	30 days prior to vote (+1 day if falls on Sunday)
April 20, 2026 - May 12, 2026	Absentee Ballots	District Clerk will maintain a list for possible inspection of qualified voters given absentee ballots to be provided between these dates.
May 15, 2026	Legal Notice - <i>Newspaper 4th posting</i>	Must advertise 4 times in 2 papers of general paid circulation with first publication at least 45 days prior to vote.
April 24, 2026	Military Ballots	25 days prior to the vote.
April 21, 2026	Budget Newsletter to Printer	Allow 7 business days for printing.
May 8, 2026	Newsletter Mailed to Homes	Director of Communications.
May 5, 2026	PTSA Meet the Candidates	Candidates for Board of Education.
May 5, 2026	Budget Statement and Required Attachments	Available to public at least 7 days prior to hearing & 14 prior to vote.
May 12, 2026	Budget Hearing	Budget must be presented in three part format including required attachments. Not less than 7 or more than 14 days prior to the annual meeting.
May 13, 2026	Six-day Budget Notice	At least 6 days prior to vote and after the budget hearing.
May 19, 2026	Annual Meeting / Vote	Statewide Vote Date - 3rd Tuesday in May

Pittsford Schools

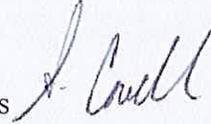
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Scott_Covelli@pittsford.monroe.edu

Scott Covell
Interim Assistant Superintendent for Business

Date: October 14, 2025

To: Michael Pero, Superintendent of Schools

From: Scott Covell, Interim Assistant Superintendent for Business



Re: Resolution Approving Capital Construction Project Change Orders

On July 8, 2025, the Board of Education approved a Resolution authorizing the Superintendent to execute change orders up to Thirty-five Thousand Dollars (\$35,000) for the \$69M Capital Improvement Project. Attached is a summary of the change orders executed by the Superintendent.

The following resolution to ratify the approved change orders is recommended for your approval:

WHEREAS, the Board of Education of the Pittsford Central School District (the “Board of Education”) previously authorized its 2023 Capital Improvement Project (the “Project”); and

WHEREAS, during the construction phase of the Project certain contract changes have been determined by the Project Architect, the Project Construction Manager, and the Superintendent of Schools to be in the best interest of the School District; and

WHEREAS, the Project Architect, the Project Construction Manager, and the contractor involved have prepared, signed, and submitted documents evidencing Change Orders for the contract changes set out in the attached report which is incorporated in this Resolution by reference; and

WHEREAS, the Superintendent of Schools has signed the contract Change Orders pursuant to previously granted authority, with the understanding that all such approved Change Orders will be presented to the Board of Education for ratification and approval as soon as practicable; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to ratify the actions of the Superintendent of Schools and approve the proposed contract Change Orders;

NOW, THEREFORE, be it resolved as follows:

1. The Board of Education hereby ratifies and approves the Change Orders signed by the Superintendent as set out in the attached report and/or authorizes the President of

the Board and/or the Superintendent of Schools to sign the Change Orders on behalf of the Board of Education and take all actions necessary or convenient to proceed under the contracts as amended by the Change Orders in connection with the Project.

2. The Board of Education hereby authorizes the President of the Board and the Superintendent of Schools to sign all New York State Education Department required certifications in connection with this resolution and take all actions necessary or convenient to satisfy all applicable filing requirements for the Change Orders.
3. This Resolution shall take effect immediately.

Pittsford Schools

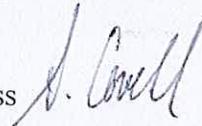
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Scott_Covell@pittsford.monroe.edu

Scott Covell
Interim Assistant Superintendent for Business

Date: October 14, 2025

To: Michael Pero, Superintendent of Schools

From: Scott Covell, Interim Assistant Superintendent for Business



Re: Resolution to Accept Fiscal Advisors & Marketing, Inc. Financial Advisory Services Agreement

Attached is the Financial Advisory Services Agreement between the district and Fiscal Advisor & Marketing, Inc. (Fiscal Advisors). The Business Office has worked with Fiscal Advisors for at least 3 years. Due to various services they can provide at different rates to the district, Fiscal Advisors is unable to provide a summary quote. Please refer to page B-1 for their fee schedule.

Due to the variability in fees for the unique services provided by Fiscal Advisors and Policy 5412 Professional Services, Consultants and Contractors stating professional service contracts over \$75,000 must be approved by the Board of Education, I would like to propose the following Resolution.

BE IT RESOLVED that the district approves the agreement with Fiscal Advisors & Marketing, Inc. to act as the district's financial advisor.

Pittsford Schools

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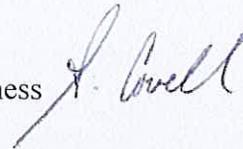
Scott Covell
Interim Assistant Superintendent for Business

Scott_Covelli@pittsford.monroe.edu

Date: October 14, 2025

To: Michael Pero, Superintendent of Schools

From: Scott Covell, Interim Assistant Superintendent for Business



Re: Declaration of Surplus Equipment – Twelve (12) Fire Resistant Filing Cabinets

The Business Office has determined that twelve (12) Hon fire and impact resistant 4-drawer lateral filing cabinets be declared surplus and put out for bid:

<u>Item</u>	<u>Tag #</u>
1	019963
2	019966
3	019967
4	019968
5	019969
6	019970
7	019971
8	019972
9	019973
10	019974
11	019975
12	019976

It is my recommendation that the Board of Education declare the item surplus and sold as such and proceeds be deposited into the General Fund according to Policy Board Policy 5250 which states “The Superintendent or the Superintendent’s designee may dispose of property that is obsolete, surplus or unusable by the District in such a manner that brings the most financial benefit to the District...”

Therefore, in accordance with Policy 5250 and applicable laws, I recommend the following:

BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby declare the above equipment surplus, and does hereby authorize the sale and receipt of proceeds from such.

Pittsford Schools

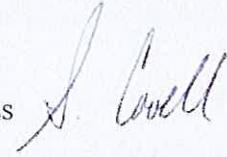
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Scott Covell
Interim Assistant Superintendent for Business

Date: October 14, 2025
To: Michael Pero, Superintendent of Schools
From: Scott Covell, Interim Assistant Superintendent for Business
Re: Declaration of Surplus Equipment - SPED



The Special Education Department has determined that the following equipment be declared surplus and put out for bid:

ToniCross Bike Serial #15252

It is my recommendation that the Board of Education declare the item surplus and sold as such and proceeds be deposited into the General Fund according to Policy Board Policy 5250 which states “The Superintendent or the Superintendent’s designee may dispose of property that is obsolete, surplus or unusable by the District in such a manner that brings the most financial benefit to the District...”

Therefore, in accordance with Policy 5250 and applicable laws, I recommend the following:

BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby declare the above equipment surplus, and does hereby authorize the sale and receipt of proceeds from such.

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Rachel Smith, Treasurer
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: October 14, 2025
TOPIC: BOCES 2 Cooperative Fine Paper Bid RFB-2139-25
Advertised Date: August 15, 2025, *Democrat & Chronicle*
Bid Opening Date: September 4, 2025 11:00 A.M
FUNDS: 2025-2026 Budgets, Each Building or Department

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:

RECOMMENDED VENDOR	AMOUNT
WB Mason	\$ 10,662.75
TOTAL:	\$ 10,662.75

Comments: The BOCES 2 Cooperative Fine Paper Bid contract is 11/1/25 - 4/30/25. Pittsford and fifteen 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.



Rachel Smith, Treasurer

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Rachel Smith, Treasurer
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: October 14, 2025
TOPIC: Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms
Advertised Date: September 16, 2025, *The Daily Record*
Opened: September 25, 2025, 11:00 A.M.
Budget: Athletic Department

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 all district specifications:

Riddell	Reconditioning (estimated)	\$	34,296.25
	New Replacement Equipment (estimated)		18,621.00
	Estimated Total	\$	52,917.25

Comments: The Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms Bid begins date of Board of Education award through 8/31/26. Riddell was the only bidder. Patrick Irving, Athletic Director; Shelly Lawver, Purchasing Assistant, and Leslie Pawluckie, Purchasing Agent reviewed the bids. Riddell offers a 15% catalog discount for items not listed on bid.



Rachel Smith, Treasurer

SEP 16 2025

Pittsford Schools

Superintendent's Office

Field Trip Approval Form (Athletic/Secondary)

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

Date of application: 9/8/25

School Requesting Trip: MHS

Date(s) of trip: April 25-28, 2026

Classification of trip: (Check all that apply)

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

Type of field trip: Extracurricular International Career Development Conference

Class/Club/Team Name Participating in the Trip:

Mendon DECA

Reason for Trip:

DECA competition against other students across the US, Canada, Mexico & more- winners from the State Conference earned the right to attend.

Trip Initiator(Teacher/Advisor/Coach):

Jill	Thomas
First Name	Last Name

Trip Initiator Email: Jillian_Thomas@pittsford.monroe.edu

Number of substitute teacher(s) to be needed for the date(s) of the trip? 1

TRIP LOGISTICS

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

Yes No

Date specific event- I do not control when these competitions are held.

Identify conflicts:

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

Name: Atlanta Marriott Marquis

Street Address: 265 Peachtree Center Ave

City: Atlanta

State: GA

Zip: 30303

Date(s) of Departure from School: April 24 or 25, 2026 depending on flights

Time(s) of Departure from School: Unsure of flight times

Date(s) of Return to School: April 28 or 29, 2026 depending on flights

Time(s) of Return to School: Unsure of flight times

Estimated round trip miles: airline

Estimated Number of Students participating in trip: TBD

Estimated Number of PCSD Chaperones participating in trip: 1

Estimated Number of Parent Chaperones participating in trip: 0

Is a nurse needed to attend the trip? No

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

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

Is trip insurance available for this trip?

Yes No, Explain We get airline cancellation insurance

Type of transportation. Check all that apply:

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

TRIP COSTS - Expenses

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

We will start fundraising to offset costs, but I will learn more after my parent meeting

Estimated trip cost per student: \$ 1500+

Additional costs per student (spending money, event fees, food, gratuities, etc):\$ 200+

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

TRIP FUNDING - Payments

Student payments will be made to: Other, please specify Mendon DECA who will in turn pay NewYork DECA

Please describe any fundraising (if involved):

Will fundraise through out the year to help offset costs for this trip. So far we are planning for fundraisers with Chipotle, Favo, and Delta Sonic.

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

Name of Tour Company used to manage trip: N/A

Date of Parent Informational Meeting: 3/7/26

Date of Chaperone Meeting:

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

Bag checks in morning before boarding airline. Curfew : as outlined by State DECA; room checks – immediately after curfew; chaperones with students all day between their competitive events. Security on duty overnight at hotel.

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

Trip Adviser Initials: JT

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

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

Trip Adviser Initials: JT

Curricular / Instructional

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

Students have prepared & practiced for competitive events for several months in preparation for international Career Conference.

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

Students will take exams, present projects & compete in co-curricular events based on finance, entrepreneurship, marketing, hospitality & management.

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

Students will present & compete in co-curricular competitive events in front of professionals in the business field: role plays, presentations, etc. When not competing they will be attending leadership, communication and project management skills workshops to help develop them as leaders.

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

Upon return students will continue to prepare for next year's competitions as well as share their experience with members and other classes.

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

Prior to trip, all students will be held responsible for receiving work they might miss while they're gone and completing any make-up work they do.

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

This is not a class, but during the day for the classes I will be missing, there are Sub plans that will continue instruction as normal.

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

* Date specific competition & amount of students and chaperones vary based upon State qualifiers *

Approvals:

Building Principal Initials: 

Date: 9/11/25 9/18/25

Director Initials:

Date:

Superintendent Initials: 

Date: 9/14/25

Board Approval Date:

Pittsford Schools

Field Trip Approval Form (Athletic/Secondary)

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

Date of application: 9/26/25

School Requesting Trip: SHS

Date(s) of trip: 4/25/26 - 2/29/26

Received

Classification of trip: (Check all that apply)

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

OCT 01 2025

Superintendent's Office

Type of field trip: Extracurricular

Class/Club/Team Name Participating in the Trip:

DECA Sutherland

Reason for Trip:

Students will compete at the International Career Development Conference in the event in which they qualified for at the State Career Conference or will attend the Leadership Academy in the relevant Academy. Advisor will participate in the Professional Learning Series Workshops.

Trip Initiator(Teacher/Advisor/Coach):

Jennifer Nicholas
First Name Last Name

Trip Initiator Email: jennifer_nicholas@pittsford.monroea.edu

Number of substitute teacher(s) to be needed for the date(s) of the trip? 3

TRIP LOGISTICS

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

- Yes No
None

Identify conflicts:

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

Name: Atlanta Marriott Marquis

Street Address: 265 Peachtree Center Ave

City: Atlanta

State: Georgia

Zip: 30303

Date(s) of Departure from School: Saturday, April 25, 2025

Time(s) of Departure from School: N/A - Parent transport to ROC airport

Date(s) of Return to School: Wednesday, April 29, 2025

Time(s) of Return to School: N/A - Parent pick up at ROC airport

Estimated round trip miles:

Estimated Number of Students participating in trip: TBD

Estimated Number of PCSD Chaperones participating in trip: 1

Estimated Number of Parent Chaperones participating in trip: 0

Is a nurse needed to attend the trip? No

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

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

Is trip insurance available for this trip?

- Yes No, Explain

Type of transportation. Check all that apply:

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

TRIP COSTS - Expenses

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

Estimated trip cost per student: \$ 1280

Additional costs per student (spending money, event fees, food, gratuities, etc):\$ 425

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

TRIP FUNDING - Payments

Student payments will be made to: Other, please specify Sutherland DECA

Please describe any fundraising (if involved):

Students raised funds to help offset costs through sale of t-shirts, Chipotle, and FAVO

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

Name of Tour Company used to manage trip:

Date of Parent Informational Meeting: 3/7/26

Date of Chaperone Meeting:

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

Bag checks in the morning BEFORE boarding the plane. Curfew as outlined by ICDC DECA is at 12:30am. Room check-ins immediately after curfew each night.

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

Trip Advisor Initials: JAN

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

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

Trip Advisor Initials: JAN

Curricular / Instructional

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

Students prepare and practice for competitive event role plays for several months for the Regional Competition and State Career Conference. Role Play events directly align with Business department curriculum and goals.

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

Students take practice exams, practice role play event scenarios and prepare for competition. In addition, there are networking events and academies for the students to participate in.

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

Students present and compete in competitive events in front of business professionals in the area of the competitive event. When not competing, students will be attending leadership, teamwork, and critical thinking skill workshops, plays

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

Upon return, members will share experiences with club members who did not attend.

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

Students know they are responsible for discussing the missing classes with their teachers. They understand that they are responsible for completing any missed assignments in a timely manner as determined with the teacher.

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

Sub plans will be prepared for the classes that I will be missing.

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

Leadership Academy (Elevate) is for enhancing the leadership skills of current and incoming officers.

Approvals:

Building Principal Initials:



Date:

Director Initials:

Date:

Superintendent Initials:



Date:



Board Approval Date:



*Rachel has
Check*

5230F

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

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

Name Pittsford Central PTSA - Districtwide Phone _____

Address 75 Barker Rd Pittsford, NY 14534

School: all 5 elementary schools

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

Donation of \$12,500 for 2024-2025 Visiting Author
Honorarium

2. Describe any conditions or restrictions for its use.

Cover Visiting Author

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?

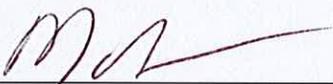
Thank you for your consideration of the district as a recipient of a gift. We will consider your donation and respond to you about our ability to accept your gift as soon as possible.

PLEASE NOTE:

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

Administrator's Approval:  Date 9/8/2005
(When appropriate)

Principal's Approval: _____ Date _____

Superintendent's Approval:  Date 9/8/2005

Board Action: Date: _____

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

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

Name April Yang Du Phone 516-606-2780

Address 29 Rollins Crossing, Pittsford NY 14534

School: Pittsford CSD

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

this check for \$40,927.35 is our annual Cultural Art amount for PCSD for all 9 schools from PTSA

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

2024-2025 school year Cultural Art program fund

- 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.)

2024-2025 School year Cultural Art program fund

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

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

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

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

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

PLEASE NOTE:

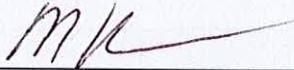
In the case of Technology/Computer equipment, the gift needs to be approved by our Director of Technology, Matthew Kwiatkowski. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Patrick Irving.

Administrator's Approval:
(When appropriate)



Date 10/7/2025

Principal's Approval:



Date 10/7/25

Superintendent's Approval:

_____ Date _____

Board Action: Date: _____

POLICY

2005

5687

Non-Instructional/Business
Operations

SUBJECT: POSSESSION AND USE OF PERSONAL CELL PHONES IN SCHOOLS

The Board recognizes that while carrying cell phones can be a safety measure for staff and students alike, problems arise when the inappropriate use of cell phones interferes with the school's ability to maintain control in the school environment, giving rise to security as well as educational concerns.

Inappropriate or unauthorized use of cell phones can undermine the communication system in place per the school safety plans, impede evacuation plans if parents or other individuals are summoned to the school by non-designated persons, and potentially restrict the access of community emergency service providers to the site.

As deemed necessary, school safety plans and the District Code of Conduct shall be modified to address the use of and/or restriction of cell phones during designated times or events, particularly by students and visitors to the schools.

POLICY

2005

5688

Non-Instructional/Business
Operations

**SUBJECT: ELECTRONIC DEVICES WITH PHOTOGRAPHIC OR TEXT MESSAGING
CAPABILITY**

The use of electronic devices with photographic, audio, video and/or text messaging capability, including but not limited to, cell phones, cameras, personal data assistants and other devices, creates the potential for violations of privacy as well as threats to testing/examination security.

In order to ensure examination security and the privacy of individuals, the Board prohibits the use of such devices as follows:

- a) During any test, examination, or in any situation with the potential for plagiarism or cheating;
- b) In any bathroom, locker room or other areas (both private and public) where individuals have an expectation of privacy.

The policy will be referenced in the District Code of Conduct as well as student handbooks.