



School Board Appreciation Week



PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, OCTOBER 13, 2026
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. PRINCIPAL'S REPORT: Maurin Jeffries – Park Road Elementary School
- V. BOARD ACKNOWLEDGEMENTS
- VI. CAMPUS CONSTRUCTION/SEI PROJECT UPDATES
- VII. APPROVAL OF MINUTES: September 8, 2026 (BOARD ACTION)
September 25, 2026- (Spec. Mtg.) (BOARD ACTION)
- VIII. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board Leadership – next meeting – 11/18/26
 - 2. Executive Committee – next meeting – 12/2/26
 - 3. Information Exchange Committee – next meeting – 10/14/26
 - 4. District Operations Committee – next meeting – 10/21/26
 - 5. Legislative Committee – next meeting – 11/4/26 - **Noon**
 - 6. Steering Committee – next meeting – 11/4/26 – **4:30 p.m.**
 - B. Other Meeting Reports
 - 1. Student Board of Education Reports
 - 2. Audit Oversight Committee
 - C. Dates to Remember
 - 1. 10/22/26 – Board of Education Visit/Tour at Mendon High School (Visit 7:00 a.m./Tour following)
 - 2. 11/5/26 – Board of Education Visit at District Office (8:00 a.m.)
 - 3. 11/10/26 – Next Regularly Scheduled Meeting – 7:00 p.m.
- IX. FINANCIAL REPORT – Mr. Dubash
 - A. Action Items:
 - 1. Acceptance of Treasurer's Reports - (June, July, August, 2026) (BOARD ACTION)
 - 2. 4th Quarter Extraclassroom Activities Report (BOARD ACTION)
 - 3. Resolution to Accept External Audit Report & Management Letter (BOARD ACTION)
 - 4. Resolution to Approve External Audit Corrective Action Plan (BOARD ACTION)
 - 5. Resolution to Approve WithumSmith+Brown, PC as Internal Audit Firm for the 2026-2027 School Year (BOARD ACTION)
 - 6. Resolution to Approve Tax Certiorari Settlement - North Forest, Perinton (BOARD ACTION)
 - 7. Resolution to Approve Capital Construction Project Change Orders (BOARD ACTION)
 - 8. Bid Awards (**See Consent Agenda**)
 - a. 26-27 Athletic Reconditioning
 - b. BOCES 2 Cooperative Fall Fine Paper
 - B. Discussion:
 - 1. Draft Review of 2027-2028 Budget Development Calendar
 - C. Other:

- X. HUMAN RESOURCE REPORT – Mr. Clark
- A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - 3. Director of Data and Information Systems (BOARD ACTION)
 - 4. Approval of Custodial/Maintenance/Transportation Contract (BOARD ACTION)
 - 5. Memorandums of Agreement (MOA) (See Consent Agenda)
 - B. Discussion:
 - C. Other:
- XI. PUPIL SERVICES REPORT – Dr. Ali
- A. Action Items: (See Consent Agenda)
 - 1. Committee on Special Education: Amendment - Agreement No Meetings, Annual Review, Initial Eligibility Determination Meetings, Reevaluation Review, Reevaluation Transfer Student, Requested Reviews, Requested Review Transfer Student, Transfer Student - Agreement No Meetings.
 - 2. Sub Committee on Special Education: Amendment Agreement No Meetings, Annual Reviews, Reevaluation Reviews, Reevaluation/Annual Reviews, Requested Reviews, Transfer Student – Agreement No Meeting.
 - 3. Committee on Preschool Special Education: Amendment - Agreement No Meetings, Initial Eligibility Determination Meetings, Transfer Student – Amendment No Meeting
 - B. Discussion:
 - C. Other:
- XII. CURRICULUM REPORT – Ms. Clayton
- A. Action Items:
 - B. Discussion:
 - 1. Grade 3-8 NYS Assessments
 - C. Other:
- XIII. SUPERINTENDENT’S REPORT – Mrs. Cutaia
- A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Field Trip Approval to Anaheim, CA (MHS) (BOARD ACTION)
 - 3. Gift to the District (See Consent Agenda)
 - a. Donation of \$4,000.00 from SEI Design Group for Superintendent's Conference Day.
 - B. Discussion:
 - C. Other:
- XIV. CONSENT AGENDA (BOARD ACTION)
- A. Bid Awards
 - B. MOA's
 - C. Committee on Special Education
 - D. Sub-Committee on Special Education
 - E. Committee on Preschool Special Education
 - F. Gift to the District
- XV. OLD BUSINESS
- XVI. NEW BUSINESS
- XVII. PUBLIC COMMENT **Public Comment Submission Form can be found online at pittsfordschools.org**
- XVIII. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: **November 10, 2026 - 7:00 p.m.**

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

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

PITTSFORD CENTRAL SCHOOL DISTRICT

Board of Education Meeting
Tuesday, September 8, 2026
Barker Road Middle School

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 8, 2026.

BOARD MEMBERS PRESENT: S. Pelusio, J. Casey, D. Berk, E. Kay, J. Pizzutelli, R. Sanchez-Kazacos, R. Scott.
LEADERSHIP TEAM PRESENT: S. Cutaia, L. Ali, S. Clark, H. Clayton, K. Dubash, N. Wayman.
STUDENT BOARD MEMBERS: M. Ersoz (MHS), S. Kawakyu-O'Connor (SHS).

1. Mrs. Pelusio 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. Sanchez-Kazacos, seconded by Mrs. Scott 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. Mr. Beardsley presented the Operations and Maintenance summer summary report.

4. Motion was made by Mrs. Kay, seconded by Mr. Pizzutelli and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its August 11, 2026, Regular meeting.

**APPROVED:
MINUTES
8/11/26**

Vote: Unanimously carried with Mr. Casey abstaining as he was not in attendance.

5. Board Reports: Mrs. Pelusio reported that the MCSBA meetings have begun and noted that, although the Legislative Committee has two voting members, all members are welcome to attend the meetings. She then welcomed this year's ex-officio student board members: Mesude Ersoz from Mendon H.S. and Sora Kawakyu-O'Connor from Sutherland H.S. Both student board members shared updates and highlights from their respective schools. Mrs. Pelusio then noted the upcoming dates to remember.

6. Motion was made by Mrs. Scott, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby approve the budget transfer of One Hundred Forty-One Thousand Dollars (\$141,000) from 000-9060-800-0000 - Health Insurance to 000-1620-422-0000 - B + G Con Serv - BCS to fund the New York State-mandated Building Condition Survey.

**APPROVED:
BUDGET TRANSFER
REQUEST - BCS**

Vote: Unanimously carried

7. Motion was made by Mr. Casey, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education does hereby approve the transportation costs with Transpo Bus Services LLC estimated to be Seventy Thousand Dollars (\$70,000) to transport Pittsford Central School District students with special needs and students enrolled in vocational programs for the 2026-2027 School Year.

**APPROVED:
TRANSP. CONTRACT -
TRANSPO BUS SERV.**

Vote: Unanimously carried

8. Motion was made by Mr. Berk, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education does hereby approve the transportation costs with Cathay Express Transportation, Inc. estimated to be Five Hundred Two Thousand Three Hundred Twenty Dollars (\$502,320) to transport Pittsford Central School District students from September 8, 2026 to June 23, 2027.

**APPROVED:
BUS DRIVERS -
CATHAY EXPRESS**

Vote: Unanimously carried

28.

9. Motion was made by Mrs. Kay, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following resolution as presented.

**APPROVED:
CAP. CONST. PROJ.
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;

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.

10. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mr. Pizzutelli 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 equipment scrap and surplus and does hereby authorize the sale and receipt of proceeds from such.

**APPROVED:
SURPLUS/OBSOLETE
EQUIPMENT-FOOD SVC.**

Vote: Unanimously carried

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

**APPROVED:
PROFESSIONAL
STAFF REPORT**

Vote: Unanimously carried

A. Change of Status - Probationary to Tenure

Name:	Michelle Barnum
Position:	JRE Grade 3
Tenure Area:	Elementary
Probationary Period:	09/01/2023 - 10/09/2026
Certification:	Professional

B. Appointment - Administrator

Name: James Bates
 Position: MHS Assistant Principal
 Type of Position: Probationary
 Tenure Area: Assistant Principal
 Probationary Period: TBD
 Certification: Professional
 Salary: \$90,000.00
 Effective Date: TBD

C. Appointment - Certificated Staff

Name: Julie Sherman
 Position: CRMS Reading
 Type of Position: Regular Substitute
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Permanent
 Salary: \$61,552.00
 Effective Date: 09/01/2026

Name: Abigail Braddon
 Position: PRE Special Education
 Type of Position: Probationary
 Tenure Area: Special Education
 Probationary Period: 09/01/2026 - 08/31/2030
 Certification: Initial
 Salary: \$59,590.00
 Effective Date: 09/01/2026

Name: Michele Slominski
 Position: SHS Science
 Type of Position: Part Time
 Tenure Area: Science
 Probationary Period: N/A
 Certification: Permanent
 Salary: \$28,681.00
 Effective Date: 09/01/2026

Name: Claire Rand
 Position: CRMS Psychologist
 Type of Position: Probationary
 Tenure Area: Psychologist
 Probationary Period: 09/01/2026 - 08/31/2030
 Certification: Permanent
 Salary: \$71,236.00
 Effective Date: 09/01/2026

Name: Jeffrey Scott
 Position: BRMS Spanish
 Type of Position: Probationary

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Tenure Area: Spanish
Probationary Period: 09/01/2026 – 08/31/2029
Certification: Professional
Salary: \$71,972.00
Effective Date: 09/01/2026

Name: Jacob Gabbard
Position: ACE Special Education
Type of Position: Probationary
Tenure Area: Special Education
Probationary Period: 09/01/2026 – 08/31/2030
Certification: Initial
Salary: \$55,765.00
Effective Date: 09/28/2026

Name: Kaitlin Keenan
Position: MHS English
Type of Position: Probationary
Tenure Area: English
Probationary Period: 09/01/2026 – 08/31/2029
Certification: Initial
Salary: \$55,765.00
Effective Date: 09/21/2026

Name: Lilly Spitz
Position: JRE Grade 3
Type of Position: Regular Substitute
Tenure Area: N/A
Probationary Period: N/A
Certification: Initial
Salary: \$56,132.00
Effective Date: 09/22/2026

D. Appointment – Occupational/Physical Therapist

Name: Molly Spara
Position: JRE Occupational Therapist
Type of Position: Full Time
Salary: \$67,642.00
Effective Date: 09/01/2026

Name: Bonnie Kompare
Position: MCE Occupational Therapist
Type of Position: Full Time
Salary: \$73,862.00
Effective Date: 09/01/2026

Name: Amanda Schoenthal-Martin
Position: JRE .7/ MHS .3 Physical Therapist
Type of Position: Full Time
Salary: \$61,750.00
Effective Date: 09/01/2026

Name: Jana Magone
 Position: PRE .9/BRMS .1 Physical Therapist
 Type of Position: Full Time
 Salary: \$65,132.00
 Effective Date: 09/08/2026

Name: Nikolle Van Stralen
 Position: TRE Occupational Therapist
 Type of Position: Full Time
 Salary: \$59,050.00
 Effective Date: 09/22/2026

E. Appointment – School Related Professional

Name: Pari Faizi
 Position: JRE CSE Paraprofessional
 Type of Position: Full Time
 Salary: \$20,766.24
 Effective Date: 09/01/2026

Name: Melissa Borshoff
 Position: BRMS Nurse
 Type of Position: Full Time
 Salary: \$49,005.00
 Effective Date: 09/01/2026

Name: Martina Ibrahim
 Position: PRE CSE Paraprofessional
 Type of Position: Full Time
 Salary: \$23,178.87
 Effective Date: 09/01/2026

Name: Melissa Whitford
 Position: CRMS Nurse
 Type of Position: Full Time
 Salary: \$49,005.00
 Effective Date: 09/01/2026

Name: Jeneva Champion
 Position: TRE CSE Paraprofessional
 Type of Position: Full Time
 Salary: \$23,011.56
 Effective Date: 9/01/2026

Name: Elizabeth Doyle
 Position: TRE CSE Paraprofessional
 Type of Position: Full Time
 Salary: \$23,011.56
 Effective Date: 9/01/2026

Name: Kathleen Shapiro
 Position: TRE CSE Paraprofessional

32.

Type of Position: Full Time
Salary: \$22,607.64
Effective Date: 9/01/2026

Name: Riley Kennedy
Position: PRE CSE Paraprofessional
Type of Position: Full Time
Salary: \$21,918.60
Effective Date: 9/01/2026

Name: Tiffany Keech
Position: MHS CSE Paraprofessional
Type of Position: Full Time
Salary: \$23,745.15
Effective Date: 9/01/2026

Name: Nora Sansouci
Position: PRE CSE Paraprofessional
Type of Position: Full Time
Salary: \$21,918.60
Effective Date: 9/01/2026

Name: Glynn Molinich
Position: SHS Supervisory Paraprofessional
Type of Position: Full Time
Salary: \$28,764.45
Effective Date: 9/01/2026

Name: Marlene Lampman
Position: JRE CSE Paraprofessional
Type of Position: Full Time
Salary: \$23,809.50
Effective Date: 9/01/2026

Name: Stephanie Devola
Position: TRE Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$20,766.24
Effective Date: 9/01/2026

Name: Wing Yan Chan
Position: BRMS Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$24,929.19
Effective Date: 9/01/2026

Name: Romana Forcados
Position: PRE Undesignated Paraprofessional
Type of Position: Full Time
Salary: \$24,929.19
Effective Date: 9/01/2026

Name: Lori McGrath
 Position: MCE Undesignated Paraprofessional
 Type of Position: Full Time
 Salary: \$24,929.19
 Effective Date: 9/01/2026

Name: Dorothy Russell
 Position: BRMS Undesignated Paraprofessional
 Type of Position: Full Time
 Salary: \$22,869.99
 Effective Date: 9/08/2026

F. Appointment – Building Substitute

Name: Sylvene Reister-Goggin
 Position: ACE Building Substitute
 Type of Position: 1 Year Appointment
 Salary: \$175.00 daily
 Effective Date: 09/01/2026 – 06/30/2027

Name: Matthew Hoff
 Position: SHS Building Substitute
 Type of Position: 1 Year Appointment
 Salary: \$175.00 daily
 Effective Date: 09/01/2026 – 06/30/2027

Name: Justin Robinson
 Position: MHS Building Substitute
 Type of Position: 1 Year Appointment
 Salary: \$175.00 daily
 Effective Date: 09/01/2026 – 06/30/2027

Name: Claire Patanella
 Position: BRMS Building Substitute
 Type of Position: 1 Year Appointment
 Salary: \$175.00 daily
 Effective Date: 09/01/2026-06/30/2027

Name: Kristina Powell
 Position: CRMS Building Substitute
 Type of Position: 1 Year Appointment
 Salary: \$175.00 daily
 Effective Date: 09/01/2026-06/30/2027

G. Resignation – Part Time Position Ended

Samantha Rompala
 Renee Giordano

H. Resignation - Building Substitute – see attached

Eric Zarfes

34.

I. Resignation – Teacher – see attached

La Toya Grady

J. Resignation – School Related Professional – see attached

Erica Frohm
Colleen Mehan
McKallah Surmont
Peter Vitello
Charles Militello

K. Appointment – Substitutes

Teacher & Para

Todd Benz
Kathleen Barry-Wagner
Yuval Green
Annemarie Inzana
Michael Kutny

Teacher

Kelly Coiro
Daniel Judd
Charles Lawrence
Rileigh LeVan
Kevin McDaniels
Primo Mussumeci
David Pellegrino
John Sacchitella
Karen Socker
Sandra Stewart

Para

Rhadika Ramesh

L. Revised Fall Coaching Salaries – see attached

M. Appointment – Volunteer Coaches – see attached

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

APPROVED:
SUPPORT
STAFF REPORT

Vote: Unanimously carried

CLERICAL

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Maria Aray	School Aide	JRE	15/wk.	9/1/2026	\$16.08/hr.
Eunjin Jun	School Aide	ACE	15/wk.	9/1/2026	\$16.08/hr.
Lisa Birch	OC III	SHS	32.5/wk.	9/1/2026	\$23,800.40
Caitlynn Moulton	School Aide	JRE	15/wk.	9/1/2026	\$16.08/hr.
Patricia Vantroost	School Aide	BRMS	9/wk.	9/1/2026	\$16.08/hr.
Michelle Shapley	OC III	PRE/JRE	37.5/wk.	9/2/2026	\$27,730.65

CLERICAL			LENGTH	
<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Katherine McCrossen	School Aide	TRE	1 yr.	06/30/2026
Pamela Rock	School Aide	TRE	12 yrs.	08/25/2026
Travis White	School Aide	JRE	1 mos.	09/01/2026
Douglas Olson	School Aide	BRMS	10 yrs.	09/01/2026
Bradley Spencer	School Aide	MCE	2 yrs.	09/01/2026
Jeanne Spencer	School Aide	BRMS	14 yrs.	09/01/2026
Erica Strawbridge	School Aide	JRE	1.5 mos.	09/01/2026
Robert Turley	School Aide	PRE	7 yrs.	09/01/2026
Ruth Jackson	School Aide	PRE	1.5 yrs.	09/01/2026

TRANSPORTATION

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
George Roy	Bus Driver	TMF	25/wk.	9/1/2026	\$30.45/hr.
Hiram Ortega	Bus Driver	TMF	25/wk.	9/1/2026	\$31.50/hr.
Cynthia Ann Tollerup	Bus Driver	TMF	25/wk.	8/17/2026	\$39,000.00

CUSTODIAL/MAINTENANCE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Joshua Pullen	Cleaner	SHS	40/wk.	8/17/2026	\$17.59/hr.
Casey Carman	Cleaner	JRE	40/wk.	8/24/2026	\$17.59/hr.
Blossome Shim	Cleaner	SHS	40/wk.	8/24/2026	\$17.59/hr.
Steven DiFiore	Security Guard	MHS	TBD	9/02/2026	\$25.00/hr.
Lisa Kehoe	Cleaner	CRMS	40/wk.	9/01/2026	\$17.59/hr.
Tracy Webster	Cleaner	BRMS	40/wk.	9/08/2026	\$18.07/hr.

CUSTODIAL/MAINTENANCE

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	LENGTH <u>OF SVC</u>	<u>DATE</u>
Kelley Stevens	Part Time Cleaner	SHS	1 mos.	08/05/2026
Bryan Szczech	Cleaner	BRMS	1 yr.	08/28/2026
Raiden Krueger	Cleaner	SHS	1 yr.	08/21/2026
Christian Formicola	Cleaner	CRMS	1 mo.	08/31/2026
Nicholas Formicola	Cleaner	CRMS	1 mo.	08/31/2026
Trevor Beel	Maintenance/ Grounds	TMF	4 mos.	09/05/2026

CUSTODIAL/MAINTENANCE

<u>RETIREMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	LENGTH <u>OF SVC</u>	<u>DATE</u>
Mike Sypaseuth	Cleaner	MCE	16.08 yrs.	10/30/2026

FOOD SERVICE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Dianna Al Mahzam	Assistant Cook Manager	JRE	35/wk.	8/10/2026	\$20.50/hr.
Kelcy Turnquist	Food Service Worker	SHS	22.5/wk.	8/27/2026	\$18.00/hr.
Alexandria Curry	Food Service Worker	MCE	17.5/wk.	9/01/2026	\$17.50/hr.
Andrea Maccarone	Food Service Worker	BRMS	25/wk.	9/01/2026	\$21.00/hr.
Lucy Brown	Assistant Cook Manager	BRMS	37.5/wk.	7/01/2026	\$20.50/hr.
Isabelle Seebold	Food Service Worker	PRE	20/wk.	9/01/2026	\$18.00/hr.
Christopher DeFazio	Assistant Cook Manager	MHS	37.5/wk.	7/01/2026	\$21.50/hr.
Xaymara Chevalier	Food Service Worker	MHS	25/wk.	9/01/2026	\$18.50/hr.
Alin Yang	Food Service Worker	BRMS	22.5/wk.	9/02/2026	\$17.50/hr.

36.

FOOD SERVICE RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Lindsay Schlicker	Food Service Worker	BRMS	resigned prior to start date	08/18/2026

13. Mr. Clark noted that a Memorandum of Agreement and the first reading of a tenure recommendation are both listed under the Consent Agenda for approval this evening.

14. Dr. Ali noted that the second readings for both the Annual Code of Conduct and the Emergency Preparedness Guide (EPG) are listed under the Consent Agenda for approval this evening.

15. Special Education Report: Dr. Ali noted that the recommendations are under the Consent Agenda.

Mrs. Cutaia noted that moving forward, the Special Education report will be consolidated under the Pupil Services report to simplify the agenda, as the departments have been merged.

16. Motion was made by Mr. Casey, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED that the Board of Education approves calling an Executive Session for the purpose of discussing pending litigation, where no official business will be conducted. This session will take place immediately after the Regular Meeting.
Vote: Unanimously carried

**APPROVED:
EXECUTIVE
SESSION**

17. Superintendent's Report: Mrs. Cutaia highlighted the significant amount of work that takes place throughout the summer to prepare for the new school year. This included facility and capital project work, district-wide staffing and hiring, extensive professional development, and continued summer programs. She also spoke about the careful planning around transportation, scheduling, and food services that helped ensure a smooth start to the school year. She concluded by noting that preparations are underway for the October Superintendent's Conference Day, which will focus on building a shared understanding of the district's Strategic Plan and goals.

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

**APPROVED:
CONSENT
AGENDA**

Bid Award:

BOCES 2 Cooperative Bus Parts

Various Vendors

\$29,593.52 (Estimated)

MOA

The annual Code of Conduct

The districtwide Emergency Preparedness Guide (EPG)

Committee on Special Education: Amendment, Amendment Agreement No Meetings, Annual Reviews, Initial Eligibility Determination Meetings, Reevaluation Review, Reevaluation/Annual Review, Requested Reviews, Requested Review CPSE to CSE Transition Meetings, Requested Review Transfer Student, Transfer Student - Agreement No Meetings.

Sub-Committee on Special Education: Amendment Agreement No Meetings, Requested Review, Transfer Student - Agreement No Meetings.

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

19. Public Comment: one person addressed the Board this evening.

20. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 7:41 p.m.

Vote: Unanimously carried

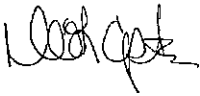
APPROVED:
RECESS

21. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Executive Session and Regular Meeting at 8:19 p.m.

Vote: Unanimously carried

APPROVED:
ADJOURNMENT

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

Board of Education Meeting
Friday, September 25, 2026
Barker Road Middle School
(SPECIAL MEETING)

The SPECIAL MEETING of the Pittsford Central School District Board of Education began at 7:30 a.m. in the Superintendent's Conference Room, Barker Road Middle School on Friday, September 25, 2026.

BOARD MEMBERS PRESENT: S. Pelusio, J. Casey, D. Berk, E. Kay, J. Pizzutelli, R. Scott.

BOARD MEMBERS ABSENT: R. Sanchez-Kazacos.

LEADERSHIP TEAM PRESENT: S. Cutaia, S. Clark.

1. Mrs. Pelusio called the Special Meeting to order at 7:32 a.m.

2. Motion was made by Mrs. Kay, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this meeting.

Vote: Unanimously carried by those present

**APPROVED:
AGENDA**

3. Motion was made by Mr. Casey, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing a personnel matter, where no official business would be conducted.

Vote: Unanimously carried by those present

**APPROVED:
EXECUTIVE
SESSION**

4. Motion was made by Mrs. Scott, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Executive Session at 7:42 a.m.

Vote: Unanimously carried by those present

**APPROVED:
ADJOURNMENT**

5. Motion was made by Mrs. Kay, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Professional Staff Report:

Vote: Unanimously carried by those present

**APPROVED:
PROFESSIONAL
STAFF REPORT**

A. Change of Status – Probationary to Tenure

Name: Abby Griffin
Position: MCE Elementary Science
Tenure Area: Elementary
Probationary Period: 08/31/2022 – 12/04/2026
Certification: Initial

Name: Sandra Murray
Position: BRMS Special Education
Tenure Area: Special Education
Probationary Period: 11/03/2023 – 11/02/2026
Certification: Permanent

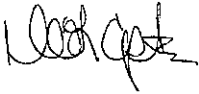
B. Approval of Agreement with Current Employee

39.

6. Motion was made by Mr. Casey, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Special Meeting at 7:44 a.m.
Vote: Unanimously carried by those present

**APPROVED:
ADJOURNMENT**

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Deborah L. Carpenter', with a stylized flourish at the end.

Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATIONS FOR THE MONTH OF JUNE 2026

	GENERAL FUND*	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 6/30/2026	\$ 23,822,809.33	\$ 19,007,979.02	\$ 23,966,686.41	\$ 776,242.78	\$ 95,361.70
ADD: Deposits in Transit	\$ 6,264.06	\$ 203,608.89	\$ -	\$ 104,421.97	\$ 180.00
LESS: Outstanding Checks	\$ (4,215,308.39)	\$ -	\$ -	\$ (42,198.44)	\$ (18,070.51)
Adjust Bank Balance 6/30/2026	\$ 19,613,765.00	\$ 19,211,587.91	\$ 23,966,686.41	\$ 838,466.31	\$ 77,471.19
Book Balance 6/30/2026	\$ 19,613,765.00	\$ 19,211,587.91	\$ 23,966,686.41	\$ 838,466.31	\$ 77,471.19

	CAPITAL	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 6/30/2026	\$ 39,055,242.01	\$ 175,922.52	\$ -	\$ 3,383,111.80
ADD: Deposits in Transit	\$ 3,011,861.41	\$ -	\$ -	\$ 53,916.89
LESS: Outstanding Checks	\$ (3,011,861.41)	\$ (7,415.44)	\$ -	\$ -
Adjust Bank Balance 6/30/2026	\$ 39,055,242.01	\$ 168,507.08	\$ -	\$ 3,437,028.69
Book Balance 6/30/2026	\$ 39,055,242.01	\$ 168,507.08	\$ -	\$ 3,437,028.69

*Reserves and savings have been partially allocated between 9, 21 and 24 month CDs/Investments

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, 2026

GENERAL FUND

	5/31/2026 Balance	Receipts	Disbursements	6/30/2026 Balance
Cash in Banks - Checking	\$ 5,226,215.23	\$ 46,818,026.50	\$ 48,538,432.10	\$ 3,505,809.63
Money Market Account- CNB	4,294.19	0.19	-	4,294.38
Money Market Account- NYCLASS	2,281,926.30	22,737,425.48	24,825,783.89	193,567.89
Money Market Account- NYLAF	1,607,834.00	3,595,704.47	5,162,685.03	40,853.44
Money Market Account- NY MuniTrust	27,039,801.01	66,231.87	13,200,000.00	13,906,032.88
Chase Purchasing Card	-	272,842.49	272,842.49	-
FSA/HRA Checking	651,696.39	62,463.25	32,346.21	681,813.43
Payroll Checking	58,257.31	13,470,364.02	13,463,117.76	65,503.57
Investments (See Schedule)	48,082,844.36	-	-	48,082,844.36
	\$ 84,952,868.79	\$ 87,023,058.27	\$ 105,495,207.48	\$ 66,480,719.58

RESERVES

	5/31/2026 Balance	Receipts	Disbursements	6/30/2026 Balance
Teachers Retirement Contribution	\$ 5,373,352.16	\$ 15,540.96	\$ 300,000.00	\$ 5,088,893.12
Capital Reserve*	963.43	2.79	-	966.22
Bus Purchase Reserve*	5,061.99	14.67	-	5,076.66
Consolidated Reserves Account*	2,659,195.06	211,309.38	50,000.00	2,820,504.44
Swimming Facilities Capital Reserve*	-	-	-	-
Instructional Technology Capital Reserve(s)*	21,180.29	61.38	-	21,241.67
	\$ 8,059,752.93	\$ 226,929.18	\$ 350,000.00	\$ 7,936,682.11

SCHOOL LUNCH FUND

	5/31/2026 Balance	Receipts	Disbursements	6/30/2026 Balance
Cash in Banks - Checking	\$ 159,441.39	\$ 301,957.41	\$ 399,175.27	\$ 62,223.53
Money Market Account-NYCLASS	926,726.53	2,660.56	153,144.31	776,242.78
	\$ 1,086,167.92	\$ 304,617.97	\$ 552,319.58	\$ 838,466.31

CAPITAL FUND

	5/31/2026 Balance	Receipts	Disbursements	6/30/2026 Balance
Cash in Banks - Checking	\$ -	\$ 39,298,701.25	\$ 39,298,701.25	\$ -
Capital Project Savings	2,585,503.65	22,011,135.28	3,541,526.25	21,055,112.68
Capital Escrow	8,053,512.92	1,323.86	-	8,054,836.78
	\$ 10,639,016.57	\$ 61,311,160.39	\$ 42,840,227.50	\$ 29,109,949.46

SPECIAL AID FUND

	5/31/2026 Balance	Receipts	Disbursements	6/30/2026 Balance
Cash in Banks - Checking	\$ 235,409.19	\$ 67,799.00	\$ 225,737.00	\$ 77,471.19
	\$ 235,409.19	\$ 67,799.00	\$ 225,737.00	\$ 77,471.19

*Reserve balances are included in the investments

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of June 30, 2026

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
10/2/2025	6/30/2027	JPM Securities*	14,182,844.36	3.54%	636	874,844.47
10/30/2025	7/30/2026	CNB	8,000,000.00	3.70%	273	221,391.78
5/20/2026	5/19/2028	Customers	8,900,000.00	3.95%	730	703,100.00
			<u>48,082,844.36</u>			<u>3,329,336.25</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-1.60%
NYCLASS/NYLAF	3.52%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	3.51%
Customers Bank	0.00%
Websters Bank	0.20%

*Treasury Note has semi-annual disbursements of interest

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2025-26 YR-TO-DATE	2024-25 YR-TO-DATE
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TYPE A SALES	\$ 53,201.50	\$ 102,071.00	\$ 741,888.00	\$ 1,197,621.00
OTHER CAFETERIA SALES	71,794.54	76,340.22	905,950.26	1,129,667.36
REBATES	1,249.84	-	4,124.78	1,671.13
INTEREST INCOME	2,660.56	4,165.83	40,111.33	44,785.50
STATE/FEDERAL AID	263,447.21		1,790,774.21	-
MISCELLANEOUS INCOME	12,649.52	7,925.26	14,049.12	8,080.56
TOTAL REVENUES:	\$ 405,003.17	\$ 190,502.31	\$ 3,496,897.70	\$ 2,381,825.55

SALARIES	\$ 188,214.67	\$ 127,374.75	\$ 1,180,456.74	\$ 845,879.58
CONTRACTUAL/BOCES	6,679.39	6,924.85	57,375.35	36,875.02
FOOD & MILK USED	210,896.10	104,715.95	1,680,981.87	1,005,971.12
REPAIRS	304.50	3,293.10	21,369.02	26,145.98
TRAVEL/MILEAGE	107.88	72.10	5,406.92	2,848.44
SUPPLIES	5,446.84	5,993.58	107,984.53	53,547.82
BENEFITS	41,767.02	25,106.47	334,637.80	312,633.04
TOTAL EXPENDITURES*:	\$ 453,416.40	\$ 273,480.80	\$ 3,388,212.23	\$ 2,283,901.00

NON-OPERATING EXPENSES				
EQUIPMENT**	1,128.28	0	242,383.57	49,552.71

Fund Balance at July 1	\$ 1,111,573.94	\$ 1,063,202.10
Fund Balance to date	\$ 977,875.84	\$ 1,111,573.94

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
June 30, 2026

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)	130,164.64	-	151,605.67	-	(21,441.03)	
Summer Enrichment (Cumulative Balance)	168,175.62	8,272.27	106,059.26	-	53,844.09	
Summer Enrichment (2026-27)	12,836.54	-	12,836.54	4,414.66	(4,414.66)	
IDEA 611 (07/01/25-06/30/26)*	2,277,393.00	-	1,226,463.77	400.00	1,050,529.23	
Covers special education expenditures						
IDEA 619 (07/01/25-06/30/26) *	37,387.00	-	37,387.00	-	-	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
TITLE I 25/26 (09/01/25-08/31/26)	173,961.00	-	166,774.87	292.59	6,893.54	
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	28,298.85	-	12,501.70	Student Services
TITLE IIA GRANT 25/26 (09/01/25-08/31/26)	88,518.00	-	72,891.31	9,575.70	6,050.99	
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 24/25 (09/01/24-08/31/25)	21,536.00	5,625.14	9,315.86	-	6,595.00	Student Services
TITLE III GRANT 25/26 (09/01/25-08/31/26)	17,574.00	-	5,325.42	977.60	11,270.98	
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	23,948.75	-	1,632.47	Student Services
TITLE IV SSAE GRANT (09/01/25-08/31/26)	16,053.00	-	7,105.63	-	8,947.37	
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2025-26	65,867.00	-	65,848.14	-	18.86	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	392,000.00	-	502,026.19	-	(110,026.19)	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	480,166.25	-	(24,716.25)	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	-	28,888.66	-	(10,888.66)	Special Education
Payments to outside providers and staff for related services during July and August.						
SCHOOL LIBRARY SYSTEM GRANT 2025-26	5,906.49	-	5,755.39	-	151.10	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
TOTALS :	4,235,407.29	302,100.64	2,930,697.56	15,660.55	986,948.54	

*Budget Amendment has been submitted and approved

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE BANK RECONCILIATIONS FOR THE MONTH OF JUNE 2026

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2025-26	2,419,161.68	-	2,419,161.68	-	-
Bus Purchases 2026-27	2,576,464.00	-	-	1,729,364.77	847,099.23
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	229,175.50	-	-
Capital 25-26 Funded by General Fund	600,000.00	-	239,088.63	51,093.85	309,817.52
Capital Funded by Instructional Tech Reserve - May 2025	500,000.00	-	500,000.00	-	-
Capital Funded by Instructional Tech Reserve - May 2026	850,000.00	-	-	-	850,000.00
Capital Project - March 2023	69,822,169.00	11,590,017.36	26,958,820.16	25,944,435.84	5,328,895.64
Capital Project - March 2026	48,700,000.00	-	270,000.00	5,052,500.00	43,377,500.00
Capital Project - \$100K TRE Project	100,000.00	-	100,000.00	-	-
Capital Project - Energy Performance Contract	13,470,515.00	-	6,114,102.59	7,356,412.41	-
Subtotal - Capital Fund	140,238,309.68	12,516,749.23	36,874,441.19	40,133,806.87	50,713,312.39
Debt Service	4,862,875.00	-	4,862,875.00	-	-
TOTALS :	145,101,184.68	12,516,749.23	41,737,316.19	40,133,806.87	50,713,312.39

RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF JUNE 2026

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	(2,576,464.00)	381,578.47	2,081,330.00	9,111,669.94
Capital Reserve	14,709,366.69	(6,500,000.00)	548,883.18	2,000,000.00	10,758,249.87
Instructional Technology Capital Reserve - 2014	1,506,741.19	(850,000.00)	78,491.95	-	735,233.14
Instructional Technology Capital Reserve - 2024	3,356,819.26	-	84,124.61	850,000.00	4,290,943.87
Capital Swimming Facility	3,145,533.12	-	121,535.16	919,920.00	4,186,988.28
Insurance Reserve	2,404,609.40	-	80,828.87	-	2,485,438.27
Unemployment Insurance Reserve	404,538.71	(14,283.97)	14,499.56	-	404,754.30
Reserve for Liability	1,526,040.31	-	51,456.15	-	1,577,496.46
Reserve for Tax Certiorari	2,111,547.77	(18,025.32)	73,962.15	(431,441.86)	1,736,042.74
Employee Benefit & Accrued Liability Reserve	4,821,121.27	(550,000.00)	134,111.81	550,000.00	4,955,233.08
Reserve for Retirement Contributions	2,644,857.34	(400,000.00)	93,244.75	400,000.00	2,738,102.09
Reserve for Teacher Retirement Contributions	5,190,273.23	(300,000.00)	198,619.89	-	5,088,893.12
Workers' Compensation Reserve	722,031.80	(50,000.00)	24,878.85	50,000.00	746,910.65
TOTALS :	51,768,705.56	(11,258,773.29)	1,886,215.40	6,419,808.14	48,815,955.81

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, 2026

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2025	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2026
Special Revenue Funds (Scholarships/Grants	167,141.01	85,780.13	84,414.06	168,507.08

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2025	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2026
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,590.34	-	-	1,590.34
Mendon Center Elementary	24,072.38	6,679.75	13,682.46	17,069.67
Park Road Elementary	3,469.15	4,752.32	6,441.33	1,780.14
Thornell Road Elementary	4,061.80	7,710.00	7,135.33	4,636.47
Barker Road Middle School	51,020.18	130,568.70	136,010.95	45,577.93
Calkins Road Middle School	58,514.91	85,975.04	78,192.02	66,297.93
Sutherland High School	81,347.49	180,585.90	171,181.00	90,752.39
Mendon High School	119,636.95	144,953.70	146,194.78	118,395.87
TOTALS:	345,184.77	561,225.41	558,837.87	347,572.31

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2026

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	-694,529.03	190,174.97	74,945.28	0.00	115,229.69
112 Allen Creek		3,622,960.00	37,961.15	3,660,921.15	3,545,736.20	7,202.72	107,982.23
113 Jefferson Road		4,495,411.00	55,085.52	4,550,496.52	4,438,689.26	2,198.42	109,608.84
114 Mendon Center		6,011,511.00	-45,138.77	5,966,372.23	5,856,179.54	6,352.79	103,839.90
115 Park Road		3,822,838.00	123,809.58	3,946,647.58	3,882,801.72	773.92	63,071.94
117 Thornell Road		4,506,879.00	557,106.26	5,063,985.26	4,956,924.78	318.78	106,741.70
200 Middle School Programs & Services		443,944.00	2,640.69	446,584.69	397,485.14	0.00	49,099.55
231 Barker Road Middle School		8,822,227.00	-111,256.34	8,710,970.66	8,576,146.47	8,895.75	125,928.44
232 Calkins Road Middle School		8,118,870.00	-66,723.10	8,052,146.90	7,908,413.19	1,051.68	142,682.03
300 High School Programs & Services		2,893,942.00	-129,763.39	2,764,178.61	2,325,052.66	58,788.99	380,336.96
340 Sutherland High School		10,386,665.00	-170,964.43	10,215,700.57	9,967,587.12	1,057.41	247,056.04
341 Mendon High School		10,425,337.00	-214,609.28	10,210,727.72	9,901,795.02	6,997.67	301,935.03
410 Special Education Office		723,205.00	1,062.38	724,267.38	553,611.13	10,790.00	159,866.25
420 Special Education Services		1,550,566.00	-52,280.48	1,498,285.52	1,495,876.53	0.00	2,408.99
430 Out of Distr. Special Education Programs		7,169,781.00	539,683.53	7,709,464.53	7,473,082.26	36.61	236,345.66
440 Special Services		1,960,053.00	-280,841.50	1,679,211.50	1,633,295.53	0.00	45,915.97
450 Summer Programs		27,500.00	750.00	28,250.00	28,241.00	9.00	0.00
460 Non-Public Services		467,001.00	-299.73	466,701.27	436,260.97	601.50	29,838.80
470 BOCES		520,000.00	-88,863.20	431,136.80	430,522.32	613.68	0.80
510 Curriculum & Instructional Services		1,010,129.00	276,888.02	1,287,017.02	1,198,442.13	34,299.06	54,275.83
511 Standards of Performance		741,912.00	53,083.71	794,995.71	753,340.67	0.00	41,655.04
520 Student Services		423,518.00	15,481.34	438,999.34	433,910.47	0.00	5,088.87
530 Instructional Technology Services		3,032,022.00	1,968,478.39	5,000,500.39	3,584,498.48	1,263,177.44	152,824.47
540 Professional Development Services		182,995.00	-99,147.61	83,847.39	56,748.06	0.00	27,099.33
550 DAT		304,424.00	18,634.85	323,058.85	314,637.96	0.00	8,420.89
610 Finance Services		1,254,582.00	748,420.40	2,003,002.40	1,765,185.70	210,880.03	26,936.67
620 Personnel Services		620,137.00	26,033.95	646,170.95	614,291.13	10,475.25	21,404.57
630 Public Information Services		349,216.00	17,275.96	366,491.96	334,081.34	1,097.66	31,312.96
640 Operations and Maintenance		9,915,153.00	1,699,349.73	11,614,502.73	10,155,096.25	600,170.83	859,235.65
650 Printing and Mailing Services		250,575.00	134,854.49	385,429.49	367,762.18	482.46	17,184.85
660 Support Services Technology		1,752,595.00	694,143.20	2,446,738.20	2,208,121.82	169,907.17	68,709.21
670 Transportation Services		7,026,731.00	-251,142.21	6,775,588.79	6,243,347.63	259,502.61	272,738.55
710 Board of Education		97,982.00	1,600.00	99,582.00	73,696.24	201.90	25,683.86
720 Superintendent's Office		488,505.00	23,534.28	512,039.28	497,034.08	0.00	15,005.20
810 Debt Service & Interfund Transfers		8,916,188.00	9,844,697.96	18,760,885.96	18,723,193.68	0.00	37,692.28
820 Insurance and Fees		1,900,000.00	5,248.00	1,905,248.00	1,655,345.23	57,185.82	192,716.95
830 Employee Benefits		53,098,044.00	-1,424,479.05	51,673,564.95	51,317,823.34	30.85	355,710.76
Total GENERAL FUND		168,218,102.00	13,215,785.27	181,433,887.27	174,179,202.51	2,713,100.00	4,541,584.76

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2026

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	114,405,723.12	-3,777.51	55,319.88	
1081-000		Other Pmts in Lieu of Tax	130,000.00	130,000.00	127,433.41	0.00	2,566.59	
1085-000		STAR Reimbursement	3,198,512.00	3,198,512.00	3,235,975.43	0.00		37,463.43
1090-000		Int. & Penal. on Real Pro	100.00	100.00	958.78	958.75		858.78
1120-000		Nonprop. Tax Distrib. By	7,400,000.00	7,400,000.00	7,603,799.86	1,800,000.00		203,799.86
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	3,050.00	0.00	1,950.00	
1410-000		Admissions (from Individu	0.00	0.00	7,909.00	0.00		7,909.00
1489-000		Other Charges-Services (Indivi	0.00	0.00	80.79	0.00		80.79
2230-000		Day School Tuit-Oth Dist.	240,000.00	240,000.00	188,060.88	188,060.88	51,939.12	
2280-000		Health Services for Oth D	245,000.00	245,000.00	317,488.29	0.00		72,488.29
2401-000		Interest and Earnings	700,000.00	700,000.00	2,270,917.07	94,688.23		1,570,917.07
2401-012		Int Unemployment Reserve	11,000.00	11,000.00	14,499.56	4,785.51		3,499.56
2401-014		Int - Workers' Comp Res	16,000.00	16,000.00	24,878.85	5,514.83		8,878.85
2401-022		Int-Tax Certiorari Res	45,000.00	45,000.00	73,962.15	19,484.18		28,962.15
2401-027		Interest-ERS Contri Rsrve	60,000.00	60,000.00	93,244.75	24,303.10		33,244.75
2401-028		Interest- TRS Reserve	105,000.00	105,000.00	198,619.89	15,540.96		93,619.89
2401-032		Int-Liability Reserve	30,000.00	30,000.00	51,456.15	15,082.15		21,456.15
2401-042		Interest-Insurance Reserve	50,000.00	50,000.00	80,828.87	27,316.90		30,828.87
2401-052		Interest-Capital Reserve	140,000.00	140,000.00	548,883.18	42,378.28		408,883.18
2401-062		Int-Bus Purchase Reserve	165,500.00	165,500.00	381,578.47	31,818.91		216,078.47
2401-067		Interest - EBALR	75,000.00	75,000.00	134,111.81	34,855.12		59,111.81
2401-074		Int-Swim Fac Capital Reserve	50,000.00	50,000.00	121,535.16	10,535.24		71,535.16
2401-078		Int-Instr Tech Reserve	50,000.00	50,000.00	78,491.95	5,616.47		28,491.95
2401-079		Int-Instr Tech Reserve 2024	2,500.00	2,500.00	84,124.61	6,988.79		81,624.61
2410-000		Rental of Real Property	40,000.00	40,000.00	37,247.44	1,262.50	2,752.56	
2440-000		Rental of Buses	2,000.00	2,000.00	6,318.61	684.45		4,318.61
2650-000		Sale Scrap & Excess Material	1,000.00	1,000.00	3,735.01	751.63		2,735.01
2665-000		Sale of Equipment	86,241.00	86,241.00	331,726.00	158,875.00		245,485.00
2666-000		Sale of Transportation Eq	0.00	0.00	198,670.00	0.00		198,670.00
2680-000		Insurance Recoveries-Trans Rel	15,000.00	15,000.00	4,961.56	0.00	10,038.44	
2680-001		Insurance RecoveriesOTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	

* 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: 06/30/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2683-000		Self Insurance Recoveries	0.00	0.00	37,971.94	0.00		37,971.94
2690-000		Other Compensation for Lo	1,000.00	1,000.00	4,051.05	707.94		3,051.05
2701-000		BOCES Sys Approved for Ai	400,000.00	400,000.00	490,979.00	0.00		90,979.00
2703-000		Refund PY Exp-Other-Not T	200,000.00	200,000.00	300,054.86	-12,316.95		100,054.86
2705-000		Gifts and Donations	40,000.00	40,000.00	113,312.07	0.00		73,312.07
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	212,571.67	82,112.06		57,571.67
2770-001		Oth Unclassified - E Rate	40,000.00	40,000.00	125,754.51	125,673.01		85,754.51
3101-000		Basic Formula Aid-Gen Aid	26,431,836.00	13,797,654.59	13,689,905.37	1,259,973.68	107,749.22	
3101-001		Basic Formula Aid-Excess	775,000.00	3,064,023.00	3,610,819.00	1,093,712.00		546,796.00
3101-002		Basic Formula Aid-Building Aid	4,249,579.00	4,249,579.00	4,208,130.00	0.00	41,449.00	
3102-000		Lottery Aid (Sect 3609a E	0.00	9,149,868.30	9,149,868.30	0.00		
3102-001		Lottery Grant	0.00	1,068,098.56	1,068,098.56	0.00		
3102-COG		Commercial Gaming Grant	0.00	127,191.55	127,191.55	0.00		
3103-000		BOCES Aid (Sect 3609a Ed	3,800,000.00	3,800,000.00	5,034,420.00	3,988,197.50		1,234,420.00
3260-000		Textbook Aid (Incl Txtbk/	345,266.00	345,266.00	345,656.00	0.00		390.00
3262-000		Computer Software Aid	92,726.00	92,726.00	91,169.00	0.00	1,557.00	
3262-001		Computer Hardware Aid	92,547.00	92,547.00	92,199.00	0.00	348.00	
3263-000		Library A/V Loan Program	38,688.00	38,688.00	38,037.00	0.00	651.00	
3289-000		Othr State Aid-Urbn Sbrbn	1,155,072.00	1,155,072.00	1,362,588.00	0.00		207,516.00
3289-001		Other State Aid	0.00	0.00	37,918.00	8,412.00		37,918.00
4601-000		Medic.Ass't-Sch Age-Sch Y	65,000.00	65,000.00	53,916.70	3,958.13	11,083.30	
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	0.00		160,000.00
5997-001		Appropriated Reserves-BUS	0.00	2,576,464.00	0.00	0.00	2,576,464.00	
5997-003		Appropriated Reserves-CAP	0.00	6,500,000.00	0.00	0.00	6,500,000.00	
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	
5997-011		Appropriated Rsrvs-CAP IT	0.00	850,000.00	0.00	0.00	850,000.00	
5999-000		Appropriated Fund Balance	1,496,992.00	1,496,992.00	0.00	0.00	1,496,992.00	

* 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: 06/30/2026

Fiscal Year: 2026

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	3,289,321.27	0.00	0.00	3,289,321.27	
	Subfund Subtotal		168,218,102.00	181,433,887.27	170,984,882.23	9,036,153.74	16,515,681.38	6,066,676.34
Total GENERAL FUND			168,218,102.00	181,433,887.27	170,984,882.23	9,036,153.74	16,515,681.38	6,066,676.34

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
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: 06/30/2026

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	402,755.65	0.00	-71,385.65
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	121,975.14	0.00	28,024.86
10-2860-400	Contractual Expense	0.00	36,636.00	36,636.00	25,123.78	6,690.02	4,822.20
10-2860-410	Food	0.00	954,309.00	954,309.00	934,044.46	0.00	20,264.54
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	167.43	0.00	72.57
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	14,875.33	0.00	-8,575.33
10-2860-500	General Supplies	0.00	95,250.00	95,250.00	64,105.25	0.00	31,144.75
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	30,019.97	0.00	2,524.03
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	-9,305.00	844,739.00	670,610.59	0.00	174,128.41
94-2860-180	Food Service Director	90,204.00	0.00	90,204.00	107,090.50	0.00	-16,886.50
94-2860-200	Equipment	200,000.00	39,188.49	239,188.49	120,408.43	0.00	118,780.06
94-2860-400	Contractual Expense	10,000.00	9,305.00	19,305.00	15,351.24	1,500.00	2,453.76
94-2860-410	Food	906,516.00	26,012.00	932,528.00	671,852.76	0.00	260,675.24
94-2860-411	Bread	15,028.00	3,988.00	19,016.00	19,016.00	0.00	0.00
94-2860-412	Ice Cream	42,484.00	-42,484.00	0.00	0.00	0.00	0.00
94-2860-413	Milk	110,132.00	7,000.00	117,132.00	56,068.65	0.00	61,063.35
94-2860-455	Equipment Repairs	55,000.00	1,051.24	56,051.24	21,369.02	2,369.88	32,312.34
94-2860-465	Travel and Conference	9,000.00	0.00	9,000.00	3,700.73	0.00	5,299.27
94-2860-466	Mileage	600.00	0.00	600.00	463.84	0.00	136.16
94-2860-468	Memberships	500.00	0.00	500.00	266.00	0.00	234.00
94-2860-490	BOCES Services	11,400.00	0.00	11,400.00	2,025.00	0.00	9,375.00
94-2860-500	General Supplies	68,000.00	36.73	68,036.73	43,879.28	0.00	24,157.45
94-9010-800	State Retirement	121,226.00	0.00	121,226.00	104,141.48	0.00	17,084.52
94-9030-800	Social Security	72,238.00	0.00	72,238.00	57,386.38	0.00	14,851.62
94-9040-800	Workers Compensation	36,830.00	0.00	36,830.00	32,581.65	0.00	4,248.35
94-9045-800	Life Insurance	350.00	0.00	350.00	396.89	0.00	-46.89
94-9055-800	Disability Insurance	600.00	0.00	600.00	581.18	0.00	18.82
94-9060-800	Hospital & Medical Insura	150,108.00	0.00	150,108.00	99,345.13	0.00	50,762.87
94-9061-800	Dental Insurance	10,125.00	0.00	10,125.00	10,185.12	0.00	-60.12

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2026

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	1,897,026.46	4,661,411.46	3,630,595.80	10,559.90	1,020,255.76

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2026

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	1,434,321.00	0.00	0.00	1,434,321.00	
1445-000		Other Cafeteria Sales	1,152,541.00	1,152,541.00	877,000.36	65,381.43	275,540.64	
1445-001		Other Sales-Vending	15,000.00	15,000.00	13,604.50	3,448.21	1,395.50	
1445-002		Catering	11,971.00	11,971.00	15,345.40	2,964.90		3,374.40
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	25,536.50	1,914.00		12,473.50
1445-101		Reduced BRKFST-Non Reimbu	97.00	97.00	26.00	0.25	71.00	
1445-200		Pd LUNCH-Non Reimburse	1,333,900.00	1,465,900.00	715,891.50	51,257.75	750,008.50	
1445-201		Reduced LUNCH-Non Reimbur	1,813.00	1,813.00	434.00	29.50	1,379.00	
2401-000		Interest and Earnings	36,000.00	36,000.00	40,111.33	2,660.56		4,111.33
2665-000		Sale of Equipment	0.00	0.00	13,355.00	12,375.00		13,355.00
2770-000		Misc Rev Local Sources Specify	0.00	0.00	694.12	274.52		694.12
2770-005		Rebates	0.00	0.00	4,124.78	1,249.84		4,124.78
3190-000		State Reimbursement	0.00	0.00	336,052.00	51,790.00		336,052.00
3190-010		State Reimbursement	0.00	0.00	1,044,776.00	163,121.00		1,044,776.00
4190-000		Fed Reimbursement (Ex Surp Fd)	0.00	0.00	94,634.00	-601.00		94,634.00
4190-010		Federal Reimbursement	0.00	97,962.00	213,870.00	-52,305.00		115,908.00
4191-010		Federal Comm	0.00	0.00	101,442.21	101,442.21		101,442.21
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	
Subfund Subtotal			2,764,385.00	4,661,411.46	3,496,897.70	405,003.17	2,895,459.10	1,730,945.34
Total SCHOOL LUNCH FUND			2,764,385.00	4,661,411.46	3,496,897.70	405,003.17	2,895,459.10	1,730,945.34

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
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: 06/30/2026

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	151,605.67	0.00	-151,605.67
OSE26 Summer Enrichment 2025-26		-15,323.94	123,450.67	108,126.73	106,059.26	0.00	2,067.47
OSE27 Summer Enrichment 2026-27		0.00	0.00	0.00	12,836.54	4,414.66	-17,251.20
OT125 Title I 2024-25		-1,582.00	1,582.00	0.00	0.00	0.00	0.00
OT126 Title I 2025-26		169,256.00	4,705.00	173,961.00	166,774.87	292.59	6,893.54
OT225 Title II 2024-25		17,601.30	23,199.25	40,800.55	28,298.85	0.00	12,501.70
OT226 Title II 2025-26		78,063.00	10,455.00	88,518.00	72,891.31	9,575.70	6,050.99
OT325 Title III 2024-25		6,088.99	9,821.87	15,910.86	9,315.86	0.00	6,595.00
OT326 Title III 2025-26		10,979.00	6,595.00	17,574.00	5,325.42	977.60	11,270.98
OT425 Title IV 2024-25		22,581.22	3,000.00	25,581.22	23,948.75	0.00	1,632.47
OT426 Title IV 2025-26		14,412.00	1,641.00	16,053.00	7,105.63	0.00	8,947.37
OTC26 Teacher Ctr Grant 2025-26		65,867.00	0.00	65,867.00	65,848.14	0.00	18.86
61126 IDEA 611 2025-26		1,327,852.00	949,541.00	2,277,393.00	1,226,463.77	400.00	1,050,529.23
61926 IDEA 619 2025-26		36,672.00	715.00	37,387.00	37,387.00	0.00	0.00
90025 ESY 2025-2026		0.00	0.00	0.00	446,753.67	0.00	-446,753.67
91525 RELATED SERVICE A-D		0.00	0.00	0.00	28,888.66	0.00	-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	502,026.19	0.00	-502,026.19
SLS26 SLS BOCES MINI GR. 2026		5,906.49	0.00	5,906.49	5,755.39	0.00	151.10
Total SPECIAL AID FUND		1,738,373.06	1,134,705.79	2,873,078.85	2,930,697.56	15,660.55	-73,279.26

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2026

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
ODE25-2770-000	ODE25	Revenues From Local Sources	0.00	0.00	-9,364.61	-9,364.61	9,364.61	
ODE26-2770-000	ODE26	Revenues From Local Sources	0.00	0.00	9,389.64	9,364.61		9,389.64
ODE26-2770-026	ODE26	Summer Driver Ed Prog Fees	0.00	0.00	35,400.00	0.00		35,400.00
ODE26-2770-027	ODE26	Fall Driver Ed Prog Fees	0.00	0.00	44,880.00	0.00		44,880.00
ODE26-2770-028	ODE26	Spring Driver Ed Prog Fees	0.00	0.00	40,495.00	0.00		40,495.00
OSE25-2770-000	OSE25	Revenues From Local Sources	0.00	0.00	-36,245.57	-36,245.57	36,245.57	
OSE26-2770-000	OSE26	Revenues From Local Sources	0.00	116,399.00	159,903.35	36,245.57		43,504.35
OSE27-2770-000	OSE27	Revenues From Local Sources	0.00	0.00	12,836.54	-43,118.46		12,836.54
OT126-4126-000	OT126	Title I, Basic Grant	0.00	0.00	166,774.87	62,024.87		166,774.87
OT225-4289-000	OT225	Other Federal Aid	0.00	0.00	28,298.85	0.30		28,298.85
OT226-4289-000	OT226	Other Federal Aid	0.00	0.00	72,891.31	12,591.31		72,891.31
OT325-4289-000	OT325	Other Federal Aid	0.00	0.00	9,315.86	0.00		9,315.86
OT326-4289-000	OT326	Other Federal Aid	0.00	0.00	5,325.42	3,130.42		5,325.42
OT425-4289-000	OT425	Other Federal Aid	0.00	0.00	23,948.75	329.75		23,948.75
OT426-4289-000	OT426	Other Federal Aid	0.00	0.00	7,105.63	4,223.63		7,105.63
OTC26-3289-001	OTC26	Teacher Center Grant	0.00	0.00	65,848.14	21,092.14		65,848.14
61126-4256-000	61126	Indiv. w/Disab. Ed Act (I	0.00	0.00	1,226,463.77	183,494.77		1,226,463.77
61926-4256-000	61926	Indiv. w/Disab. Ed Act (I	0.00	0.00	37,387.00	21,068.00		37,387.00
90025-3289-000	90025	Section 4408-Sch Age Jul/	0.00	0.00	355,985.77	-2,157.72		355,985.77
90025-5031-000	90025	Interfund Transfers	0.00	0.00	90,767.90	90,767.90		90,767.90
91525-3289-000	91525	Section 4408-Sch Age Jul/	0.00	0.00	23,019.29	23,019.29		23,019.29
91525-5031-000	91525	Interfund Transfers	0.00	0.00	5,869.37	5,869.37		5,869.37
92325-3289-000	92325	Section 4408-Sch Age Jul/	0.00	0.00	26,624.08	26,624.08		26,624.08
92325-5031-000	92325	Interfund Transfers	0.00	0.00	6,788.50	6,788.50		6,788.50
ESY25-3289-000	ESY25	Section 4408-Sch Age Jul/	0.00	0.00	350,441.01	350,441.01		350,441.01
ESY25-5031-000	ESY25	Interfund Transfers	0.00	0.00	151,585.18	151,585.18		151,585.18
SLS26-3289-006	SLS26	SLS Grant (BOCES)	0.00	0.00	5,755.39	5,755.39		5,755.39
Total SPECIAL AID FUND			0.00	116,399.00	2,917,490.44	923,529.73	45,610.18	2,846,701.62

* 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: 06/30/2026

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	-7,873,876.19	5,488,149.84	0.00	0.00	5,488,149.84
00001	2026 CAPITAL PROJ-UNALLOC	0.00	48,700,000.00	48,700,000.00	270,000.00	5,052,500.00	43,377,500.00
00BUS	Bus Purchase Reserve	0.00	4,995,625.68	4,995,625.68	2,419,161.68	1,729,364.77	847,099.23
01007	Lomb Building Reconstruct	0.00	939,702.83	939,702.83	817,137.14	124,877.21	-2,311.52
01008	Lomb Building EPC 25-26	40,610.00	0.00	40,610.00	29,680.46	4,175.54	6,754.00
02025	JRE Reconstruction	0.00	1,327,421.57	1,327,421.57	328,756.40	1,000,976.69	-2,311.52
02026	JRE EPC 25-26	701,718.00	0.00	701,718.00	223,124.95	469,320.05	9,273.00
03030	SHS Reconstruction	0.00	2,560,235.72	2,560,235.72	1,904,196.08	658,351.18	-2,311.54
03031	SHS EPC 25-26	1,194,390.00	0.00	1,194,390.00	404,646.80	780,636.20	9,107.00
04023	ACE Reconstruction	0.00	870,385.74	870,385.74	680,797.42	191,899.84	-2,311.52
04024	ACE EPC 25-26	384,313.00	0.00	384,313.00	270,851.01	82,694.99	30,767.00
05023	MCE Reconstruction	1.00	2,146,849.05	2,146,850.05	512,848.05	1,636,313.54	-2,311.54
05024	MCE EPC 25-26	2,681,068.00	0.00	2,681,068.00	1,615,364.14	1,065,927.86	-224.00
06022	PRE Reconstruction	0.00	1,763,155.45	1,763,155.45	229,154.31	1,536,312.67	-2,311.53
06023	PRE EPC 25-26	463,669.00	0.00	463,669.00	356,460.60	84,383.40	22,825.00
07022	BRMS Reconstruction	0.00	18,209,565.71	18,209,565.71	9,875,674.52	8,449,289.05	-115,397.86
07023	BRMS EPC 25-26	833,494.00	0.00	833,494.00	643,887.00	177,617.00	11,990.00
08018	TRE Reconstruction	0.00	1,541,941.54	1,541,941.54	1,151,233.11	393,019.95	-2,311.52
08019	TRE EPC 25-26	624,246.00	0.00	624,246.00	455,037.04	148,027.96	21,181.00
08020	TRE \$100K 2025-2026	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
09028	MHS Additions & Alteratio	0.00	21,490,611.56	21,490,611.56	10,546,791.43	10,964,561.21	-20,741.08
09029	MHS EPC 25-26	875,208.00	0.00	875,208.00	306,966.75	558,413.25	9,828.00
0CRIT	Capital Reserve-INST TECH	500,000.00	850,000.00	1,350,000.00	500,000.00	0.00	850,000.00
11072	Bus Garage Reconstruction	0.00	802,864.70	802,864.70	329,491.83	475,684.39	-2,311.52
11073	Bus Garage EPC 25-26	150,857.00	0.00	150,857.00	112,727.84	29,384.16	8,745.00
20240	Capital Funded by General	0.00	44,092.63	44,092.63	44,092.63	0.00	0.00
20250	Capital Funded by General	0.00	229,175.50	229,175.50	229,175.50	0.00	0.00
20260	Capital Funded by General	0.00	600,000.00	600,000.00	239,088.63	51,093.85	309,817.52
25005	CRMS Reconstruction	0.00	515,364.90	515,364.90	199,725.15	317,951.27	-2,311.52
25006	CRMS EPC 25-26	5,520,942.00	0.00	5,520,942.00	1,695,356.00	3,955,832.00	-130,246.00
41001	MHS Stadium Toilets/New	0.00	575,902.03	575,902.03	383,014.72	195,198.84	-2,311.53
Total CAPITAL FUND		27,332,542.03	100,389,018.42	127,721,560.45	36,874,441.19	40,133,806.87	50,713,312.39

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2026

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	0.00		160,000.00
00000-5731-000	00000	BAN Redeemed Approp	0.00	0.00	2,350,000.00	2,350,000.00		2,350,000.00
00001-5031-026	00001	Interfund Transfer 2025-26	0.00	0.00	6,500,000.00	6,500,000.00		6,500,000.00
00BUS-5031-027	00BUS	Interfund Transfer 2026-27	0.00	2,576,464.00	2,576,464.00	2,576,464.00		
01008-4297-000	01008	Federal Sources, Other Specify	2,793.00	2,793.00	0.00	0.00	2,793.00	
01008-5785-000	01008	Installment Purchase Debt	37,817.00	37,817.00	37,817.00	0.00		
02026-4297-000	02026	Federal Sources, Other Specify	20,069.00	20,069.00	0.00	0.00	20,069.00	
02026-5785-000	02026	Installment Purchase Debt	681,649.00	681,649.00	681,649.00	0.00		
03031-4297-000	03031	Federal Sources, Other Specify	69,672.00	69,672.00	0.00	0.00	69,672.00	
03031-5785-000	03031	Installment Purchase Debt	1,124,718.00	1,124,718.00	1,124,718.00	0.00		
04024-4297-000	04024	Federal Sources, Other Specify	15,621.00	15,621.00	0.00	0.00	15,621.00	
04024-5785-000	04024	Installment Purchase Debt	368,692.00	368,692.00	368,692.00	0.00		
05024-4297-000	05024	Federal Sources, Other Specify	502,746.00	502,746.00	0.00	0.00	502,746.00	
05024-5785-000	05024	Installment Purchase Debt	2,178,322.00	2,178,322.00	2,178,322.00	0.00		
06023-4297-000	06023	Federal Sources, Other Specify	17,776.00	17,776.00	0.00	0.00	17,776.00	
06023-5785-000	06023	Installment Purchase Debt	445,893.00	445,893.00	445,893.00	0.00		
07023-4297-000	07023	Federal Sources, Other Specify	50,916.00	50,916.00	0.00	0.00	50,916.00	
07023-5785-000	07023	Installment Purchase Debt	782,578.00	782,578.00	782,578.00	0.00		
08019-4297-000	08019	Federal Sources, Other Specify	21,980.00	21,980.00	0.00	0.00	21,980.00	
08019-5785-000	08019	Installment Purchase Debt	602,266.00	602,266.00	602,266.00	0.00		
08020-5031-026	08020	Interfund Transfer 2025-26	0.00	100,000.00	100,000.00	0.00		
09029-4297-000	09029	Federal Sources, Other Specify	62,751.00	62,751.00	0.00	0.00	62,751.00	
09029-5785-000	09029	Installment Purchase Debt	812,457.00	812,457.00	812,457.00	0.00		
0CRIT-5031-027	0CRIT	Interfund Transfer 2026-27	0.00	850,000.00	850,000.00	850,000.00		
11073-4297-000	11073	Federal Sources, Other Specify	7,137.00	7,137.00	0.00	0.00	7,137.00	
11073-5785-000	11073	Installment Purchase Debt	143,720.00	143,720.00	143,720.00	0.00		
20260-5031-026	20260	Interfund Transfer 2025-26	0.00	0.00	600,000.00	0.00		600,000.00
25006-4297-000	25006	Federal Sources, Other Specify	52,728.00	52,728.00	0.00	0.00	52,728.00	
25006-5785-000	25006	Installment Purchase Debt	5,468,214.00	5,468,214.00	5,468,213.00	0.00	1.00	
Total CAPITAL FUND			13,470,515.00	16,996,979.00	25,782,789.00	12,276,464.00	824,190.00	9,610,000.00

* 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

Budget Status Report As Of: 06/30/2026
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	3,330,000.00	0.00	0.00
9711-700	Interest	1,372,875.00	0.00	1,372,875.00	1,372,875.00	0.00	0.00
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	4,862,875.00	0.00	0.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2026

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	119,384.73	33,445.45		119,384.73
2401-003		Interest-EPC Contract	0.00	0.00	9,297.09	1,323.86		9,297.09
2401-014		Interest- BAN	0.00	0.00	26,714.15	11,135.28		26,714.15
2710-000		Premiums on Obligations	0.00	0.00	272,175.00	272,175.00		272,175.00
5031-000		Interfund Trans from Gen	4,702,875.00	4,702,875.00	4,702,875.00	326,000.00		
5999-000		Appropriated Fund Balance	160,000.00	160,000.00	0.00	0.00	160,000.00	
Subfund Subtotal			4,862,875.00	4,862,875.00	5,130,445.97	644,079.59	160,000.00	427,570.97
Total DEBT SERVICE			4,862,875.00	4,862,875.00	5,130,445.97	644,079.59	160,000.00	427,570.97

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
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 23, 2026

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Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 06/01/2026 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/30/2026	025413	To supplement the cost of audiometer calibration for the MHS Nurse's dept.	A341-2110-500-0100 R	MHS SchlSuppt Supplies	-29.44	
			A341-2815-500-0815 R	MHS HealthSv Supplies	-72.31	
			A341-2815-455-0815 R	MHS HealthSv Equip Rpr		101.75
06/23/2026	027319	To provide funds for pending order for Perry Ground Purchase Order	A114-2110-500-0110 R	MC Tch RegSch Supplies	-144.92	
			A114-2110-400-0110 R	MC Tch RegSch Contr Svc		144.92
06/23/2026	027324	To provide funds for pending order to fix Kiln	A114-2110-500-0100 R	MC SchlSuppt Supplies	-336.00	
			A114-2110-400-0100 R	MC SchlSuppt Contr Svc		336.00
06/01/2026	027374	Transfer unused funds to supplies for year-end ordering.	A510-2010-465-0012 R	CURINS Std Office Trav Co	-15,000.00	
			A510-2010-490-0010 R	CURINS BOCES Services	-10,000.00	
			A510-2010-500-0010 R	CURINS Supplies		25,000.00
06/01/2026	027394	To provide funds for R-Options contract work	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-3,200.00	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		3,200.00
06/01/2026	027396	To provide funds for contracted services for Theater (increase the Applied Audio PO)	A640-1620-500-0623 R	OM AV Supplies	-1,072.19	
			A640-1620-400-0623 R	OM AV Contracted Services		1,072.19
06/02/2026	027480	For Charter Buses to Regionals & State Competitions	A300-2855-404-0855 R	HS Athletics St Chmpnshps	-5,000.00	
			A300-2855-407-0855 R	HS Athletics Team Trip		5,000.00
06/03/2026	027613	Transfer unused funds for Project Lead the Way teacher training for A. Golden and E. Pendleberry	A510-2010-490-0010 R	CURINS BOCES Services	-4,800.00	
			A510-2010-465-0012 R	CURINS Std Office Trav Co		4,800.00
06/03/2026	027614	To provide funds for r-options work with outdoor Cat6 cable from press box to concession stand invoice number 17237 6.1.26	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-200.00	

			A530-2630-400-0630 R	ITS Computer Inst ContrSv	200.00
06/03/2026	027726	TRANSFER FUNDS TO COVER INTERNAL AUDIT SERVICES THROUGH JUNE 30, 2026			
			A830-9060-800-0809 R	BEN Hospital Medical	-8,662.00
			A610-1320-400-0320 R	FIN Auditing Contr Svc	8,662.00
06/04/2026	027730	TO PAY FOR RETIREES AND 20 YEAR ATENDEES; 84 @ \$55.00 EACH			
			A620-1430-400-0430 R	PER Contracted Services	-4,620.00
			A620-1430-421-0430 R	PER Meeting Expense	4,620.00
06/11/2026	028608	to provide funds for a blanket order of band instrument cleaning and repairs			
			A112-2110-500-0110 R	AC Tch RegSch Supplies	-811.00
			A112-2110-455-0164 R	AC Music Instr Equip Rpr	811.00
06/11/2026	028617	Funds for Rochester Shuttle			
			A300-2855-455-0855 R	HS Athletics Equip Rpr	-4,900.00
			A300-2855-407-0855 R	HS Athletics Team Trip	4,900.00
06/11/2026	028618	For The Fulcrum Guy final 25-26 contract bill			
			A300-2855-500-0857 R	Athletics-Unified Sports	-2,400.00
			A300-2855-400-0855 R	HS Athletics Contr Svc	2,400.00
06/11/2026	028631	Tranfer \$ to cover Nest Buddies Membership for MHS and SHS			
			A410-2250-422-2251 R	SpEd Office Consultants	-1,000.00
			A410-2250-468-2251 R	SpEd Office Memberships	1,000.00
06/11/2026	028642	Transfer unused funds to supplies for year end classroom supplies purchasing			
			A510-2010-465-0012 R	CURINS Std Office Trav Co	-179.46
			A510-2110-480-0110 R	CURINS Tch RegSch Txtbook	-506.45
			A511-2010-465-0013 R	STD Art Standards Trav Co	-313.09
			A510-2010-500-0010 R	CURINS Supplies	999.00
06/18/2026	028761	To cover annual vote expenses			
			A710-1040-500-0004 R	BOE DC Supplies	-3,500.00
			A710-1060-400-0006 R	BOE Dist Mtg Exp Cont Svc	3,500.00
06/12/2026	028792	TRANSFER FUNDS TO COVER END OF YEAR PURCHASES FOR AMAZON			
			A610-1310-400-0310 R	FIN BusAdmn Contr Svc	-100.00
			A610-1310-500-0310 R	FIN BusAdmn Supplies	100.00
06/15/2026	028813	TRANSFERS TO COVER BOCES SUPP#1			
			A830-9060-800-0809 R	BEN Hospital Medical	-25,607.00
			A470-2110-490-0110 R	BOCES Tch RegSch Sv	12,836.00
			A660-2630-490-0630 R	SST Computer Inst BOCES	12,771.00
06/18/2026	028992	To provide funds for pending order.			
			A231-2110-500-0164 R	BR Music Instr Supplies	-1,356.52
			A231-2110-455-0164 R	BR Music Instr Equip Rpr	1,356.52
06/18/2026	029058	To cover BOE visits			
			A710-1010-465-0001 R	BOE Travel & Conference	-1,512.00
			A710-1010-421-0001 R	BOE Meeting Expense	1,512.00
06/23/2026	029089	TRANSFER TO PAY INVOICE # 2026-06-08 DR. SINGH			
			A620-1430-421-0430 R	PER Meeting Expense	-1,688.87
			A620-1430-400-0430 R	PER Contracted Services	1,688.87
06/22/2026	029102	To fund a year end unforeseen expense at a building			

			A830-9060-800-0809 R	BEN Hospital Medical	-700.00	
			A231-2110-455-0164 R	BR Music Instr Equip Rpr		700.00
06/22/2026	029154	TRANSFER FUNDS TO COVER INTERNAL AUDIT RISK ASSESSMENT 2026				
			A830-9060-800-0809 R	BEN Hospital Medical	-200.00	
			A610-1320-400-0320 R	FIN Auditing Contr Svc		200.00
06/22/2026	029159	COVER TRE DOCUMENT SHREDDING FREQUENCY GREATER THAN ANTICIPATED FOR THE YEAR				
			A830-9060-800-0809 R	BEN Hospital Medical	-130.14	
			A117-2110-500-0110 R	TR Tch RegSch Supplies		130.14
06/23/2026	029174	to cover BOE visits				
			A710-1040-500-0004 R	BOE DC Supplies	-225.00	
			A710-1060-400-0006 R	BOE Dist Mtg Exp Cont Svc	-1,300.00	
			A710-1010-421-0001 R	BOE Meeting Expense		1,525.00
06/23/2026	029211	To fund the purchase of furniture for the business office.				
			A300-2855-200-0855 R	HS Athletics Equipment	-3,796.41	
			A460-2630-202-0630 R	NonPubSv Computer Instr H	-26.40	
			A530-2630-200-0630 R	ITS Computer Inst Equipmt	-536.80	
			A630-1480-200-0480 R	INF Equipment	-2,400.00	
			A640-1621-200-0621 R	OM Custodial Equipment	-2,249.76	
			A670-5510-200-0510 R	TRN Equipment	-47.63	
			A112-2110-200-0110 R	AC Tch RegSch Equipment		1,037.03
			A610-1310-200-0310 R	FIN BusAdmn Equipment		8,019.97
06/24/2026	029234	to provide funds for an Amazon purchase needed for technolgy prep work for 2026-2027 school year				
			A530-2630-491-0630 R	ITS-Comp Equip BOCES	-3,000.00	
			A530-2630-500-0630 R	ITS Computer Inst Supplie		3,000.00
06/24/2026	029235	To fund the purchase of text books for 40 students that were not expected for coming year.				
			A510-2010-490-0010 R	CURINS BOCES Services	-8,000.00	
			A510-2010-500-0010 R	CURINS Supplies		8,000.00
06/24/2026	029236	To fund the purchase of small library furniture for Mendon Library.				
			A341-2810-157-0810 R	MHS Counselor Salary	-3,263.83	
			A341-2610-500-0610 R	MHS Library Supplies		3,263.83
06/25/2026	029254	To provide funds to cover charging stations needed for summer installation				
			A530-2630-491-0630 R	ITS-Comp Equip BOCES	-6,600.00	
			A530-2630-500-0630 R	ITS Computer Inst Supplie		6,600.00
06/24/2026	029272	COVER ESTIMATED LEGAL COSTS FOR SPECIAL EDUCATION THROUGH YEAR END				
			A830-9060-800-0809 R	BEN Hospital Medical	-28,000.00	
			A410-2250-426-2251 R	SpEd Office Legal Fees		28,000.00
06/24/2026	029294	Additional funding needed for graduation ceremony.				
			A341-2110-400-0625 R	MHS-Security Contr Svc	-800.00	
			A341-2610-500-0610 R	MHS Library Supplies		800.00
06/25/2026	029295	MOVE FUNDS TO COVER PRE MUSIC REPAIR DUE TO TRANSITION OF TEACHER				
			A830-9060-800-0809 R	BEN Hospital Medical	-1,285.00	
			A115-2110-455-0164 R	PR Music Instr Equip Rpr		1,285.00
06/26/2026	029405	COVER YEAR END UTILITIES				
			A830-9060-800-0809 R	BEN Hospital Medical	-5,620.00	

A670-5530-420-0530 R	TRN Utilities	5,620.00
A115-2110-146-0100 R	PR SchlSuppt InSv Paymts	-52,146.00
A232-2110-161-0100 R	CR SchlSuppt Clerk Sal	-56,118.89
A340-2110-400-0625 R	SHS-Security Contr Svc	-63,061.00
A341-2110-163-0100 R	MHS SchlSuppt Security Sa	-55,584.86
A341-2110-400-0625 R	MHS-Security Contr Svc	-82,800.00
A420-2250-151-2256 R	SpEd Sv Adapt PE Tch Sal	-52,114.66
A640-1620-490-0622 R	OM Utilities BOCES Sv	-30,890.00
A810-9901-950-0904 R	DBT Trnsfr-Special Aided	-105,044.04
A100-2110-141-0100 R	ES SchlSuppt Sub Tchr Sal	839.84
A112-2020-150-0020 R	AC Supr RegSch Admn Sal	4,980.91
A112-2110-111-0110 R	AC Tch RegSch Kdg Screen	67.50
A112-2110-135-0100 R	AC SchlSuppt InstLdr Stp	196.90
A112-2110-141-0100 R	AC SchlSuppt Sub Tchr Sal	18,056.51
A112-2110-161-0100 R	AC SchlSuppt Clerk Sal	2,814.84
A112-2110-168-0100 R	AC SchlSuppt Clerk Subs	393.72
A112-2110-400-0110 R	AC Tch RegSch Contr Svc	215.44
A113-2020-150-0020 R	JR Supr RegSch Admn Sal	4,979.64
A113-2110-141-0100 R	JR SchlSuppt Sub Tchr Sal	13,695.67
A113-2110-161-0100 R	JR SchlSuppt Clerk Sal	2,894.14
A113-2110-169-0100 R	JR SchlSuppt Para Subs	4,750.38
A113-2110-173-0100 R	JR SchlSuppt OT/Extra Hr	2,365.74
A113-2820-159-0820 R	JR PsychSv Psych Salary	129.00
A114-2020-150-0020 R	MC Supr RegSch Admn Sal	6,842.33
A114-2110-141-0100 R	MC SchlSuppt Sub Tchr Sal	20,253.67
A114-2110-161-0100 R	MC SchlSuppt Clerk Sal	1,965.25
A114-2110-168-0100 R	MC SchlSuppt Clerk Subs	2,598.11
A115-2110-141-0100 R	PR SchlSuppt Sub Tchr Sal	5,966.50
A115-2110-161-0100 R	PR SchlSuppt Clerk Sal	3,369.04
A115-2110-168-0100 R	PR SchlSuppt Clerk Subs	1,359.48
A115-2110-169-0100 R	PR SchlSuppt Para Subs	1,165.87
A117-2020-141-0020 R	TR Supr RegSch Admn Sub	337.50
A117-2020-150-0020 R	TR Supr RegSch Admn Sal	2,435.30
A117-2110-121-0110 R	TR Tch RegSch 1-3	151.07
A117-2110-121-0136 R	TR InstrChall Tchr Sal	40.90
A117-2110-121-0153 R	TR Reading Tchr Salary	55.20
A117-2110-141-0100 R	TR SchlSuppt Sub Tchr Sal	24,075.75
A117-2110-161-0100 R	TR SchlSuppt Clerk Sal	1,609.81
A117-2110-168-0100 R	TR SchlSuppt Clerk Subs	1,406.60
A200-2020-150-0020 R	MS Supr RegSch Admn Sal	8,837.50
A200-2855-441-0855 R	MS Athletics Officials Fe	64.19
A231-2020-141-0020 R	BR Supr RegSch Admn Sub	525.00
A231-2020-150-0020 R	BR Supr RegSch Admn Sal	7,050.70

A231-2020-161-0020 R	BR Supr RegSch Clerk Sal	879.21
A231-2110-138-0167 R	BR PhysEd Intramural Stp	811.65
A231-2110-141-0100 R	BR SchlSuppt Sub Tchr Sal	10,217.35
A231-2110-145-0100 R	BR SchlSuppt Proctors	2,004.66
A231-2110-162-0100 R	BR SchlSuppt Para Salary	2,955.04
A231-2110-168-0100 R	BR SchlSuppt Clerk Subs	1,534.78
A231-2610-162-0610 R	BR Library Para Salary	78.74
A232-2020-150-0020 R	CR Supr RegSch Admn Sal	3,602.55
A232-2110-141-0100 R	CR SchlSuppt Sub Tchr Sa	10,730.09
A232-2110-145-0100 R	CR SchlSuppt Proctors	1,557.35
A232-2110-162-0100 R	CR SchlSuppt Para Salary	420.03
A232-2110-500-0176 R	CR Science Supplies	9.98
A232-2850-155-0850 R	CRMS Co-Curric Stipends	2,712.09
A300-2855-150-0855 R	HS Athletics Admin Salary	7,470.50
A300-2855-401-0855 R	HS Athletics Chaperones	560.97
A300-2855-466-0855 R	HS Athletics Mileage	67.71
A340-2020-141-0020 R	SH Supr RegSch Admn Sub	10,645.56
A340-2020-150-0020 R	SHS Supr RegSch Admn Sal	10,173.09
A340-2110-131-0164 R	SHS Music Instr Tchr Sala	87.18
A340-2110-135-0100 R	SHS SchlSuppt InstLdr Stp	1,133.01
A340-2110-141-0100 R	SHS SchlSuppt Sub Tchr Sa	17,539.65
A340-2110-168-0100 R	SHS SchlSuppt Clerk Subs	2,864.26
A340-2110-480-0165 R	SHS Music Vocal Textbooks	2.79
A340-2610-182-0610 R	SHS Library Aux Staff Sal	1,312.56
A340-2610-400-0610 R	SHS Library Contr Svc	2.15
A341-2020-141-0020 R	MH Supr RegSch Admn Sub	6.25
A341-2250-131-2250 R	MHS SpEd Tchr Salary	6,588.72
A341-2610-182-0610 R	MHS Library Aux Staff Sal	513.75
A430-2250-471-2552 R	PrivSchl Oth NYS District	11,268.00
A460-2815-432-0815 R	NonPubSv HealthSv Othr Di	28,357.18
A510-2010-150-0010 R	CURINS Admin Salary	3,453.37
A510-2010-161-0010 R	CURINS Clerk Salary	2,451.49
A520-2830-150-0830 R	PS Admin Salary	6,495.72
A520-2830-161-0830 R	PS Clerk Salary	1,086.84
A530-2630-150-0630 R	ITS Computer Inst AdmSal	4,880.10
A530-2630-180-0630 R	ITS Computer Inst Sup/Tec	778.45
A550-2060-180-0060 R	DAT Supervisory/Technical	3,600.85
A610-1310-150-0310 R	FIN BusAdmn Salary	5,331.60
A610-1310-161-0310 R	FIN BusAdmn Clerk Salary	3,226.05
A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	221.05
A610-1320-161-0320 R	FIN Auditing Clerk Salary	1,365.20
A620-1430-150-0430 R	PER Administrative Salry	9,294.40
A620-1430-161-0430 R	PER Clerical/Secretarial	2,882.86
A620-1430-168-0430 R	PER Clerical/Secretary Su	1,107.62

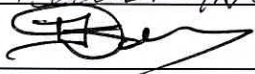
			A620-1430-466-0430 R	PER Mileage	117.41
			A630-1480-180-0480 R	INF Supervisory/Technical	4,453.65
			A630-1480-460-0480 R	INF Prnt & Elctrc Comm	505.31
			A640-1620-164-0620 R	OM Maintenance/Custodial	20,941.45
			A640-1620-173-0620 R	OM Overtime/Extra Hr	8,880.61
			A640-1620-466-0620 R	OM Mileage	489.64
			A640-1621-173-0621 R	OM Cust OT/Extra Hr	551.13
			A650-1670-400-0670 R	Print & Mail Contract Svc	6,911.06
			A660-2110-492-0110 R	Print Services	1,204.27
			A670-5510-160-0510 R	TRN NonInstructional Sala	1,707.75
			A670-5510-165-0510 R	TRN Bus Drivers Salaries	41,728.88
			A670-5510-167-0510 R	TRN Dispatcher/Head Drivr	3,656.69
			A670-5510-176-0510 R	TRN Bus Drivr Sal-Field T	1,276.04
			A670-5510-177-0510 R	TRN Bus Drvr Sal-Athletic	526.45
			A670-5510-500-0510 R	TRN Supplies & Materials	1,299.04
			A670-5510-510-0510 R	TRN Meal Allowance	161.07
			A670-5530-164-0530 R	TRN Maintenance/Custodial	3,001.20
			A720-1240-150-0002 R	SUPT Admin Salaries	11,459.24
			A720-1240-161-0002 R	SUPT Clerk Salaries	508.70
			A720-1240-466-0002 R	SUPT Mileage	139.55
			A830-2070-430-0070 R	BEN Insv Trg Tuition Reim	8,228.03
			A830-9010-800-0800 R	BEN Employee Retirement	32,661.11
			A830-9020-800-0801 R	BEN Teachers Retirement	18,578.72
06/29/2026	029567	To help fund access points to better assist with 1:1 devices working.			
			A640-1620-420-0622 R	OM Utilities Natural Gas	-70,000.00
			A660-2630-490-0630 R	SST Computer Inst BOCES	70,000.00
06/30/2026	029583	COVER TRANSPORTATION SUPPLIES			
			A670-5510-463-0510 R	TRN Postage	-1,000.00
			A670-5510-591-0510 R	TRN Gasoline & Diesel	-3,285.60
			A670-5510-500-0510 R	TRN Supplies & Materials	4,285.60
06/30/2026	029595	To fund the purchase of top soil and field maintenance products.			
			A640-1620-420-0622 R	OM Utilities Natural Gas	-45,000.00
			A640-1620-500-0620 R	OM Supplies	45,000.00
06/30/2026	029596	To cover the cost of maintenance/custodial supplies			
			A640-1620-500-0625 R	OM Security Supplies	-14,000.00
			A640-1621-500-0621 R	OM Maint/Cust Supplies	14,000.00
06/30/2026	029608	To purchase additional timeclocks for the automation of payroll.			
			A640-1620-400-0620 R	OM Contracted Services	-70,000.00
			A530-2630-490-0630 R	ITS Computer Inst BOCES	70,000.00
06/30/2026	029622	to COVER COST OF PUBLISHING ESTOPPEL NOTICE IN THE DAILY RECORD			
			A710-1040-500-0004 R	BOE DC Supplies	-120.00
			A710-1060-400-0006 R	BOE Dist Mtg Exp Cont Svc	120.00
06/30/2026	029656	To increase POs for Transpo services for outside bus services.			
			A670-5510-400-0510 R	TRN Contracted Services	-50,000.00

06/30/2026	029730	TO COMPLETE THE FUNDING OF THE KILN AT ACE	A670-5540-400-0540 R	TRN Contr Transportation	50,000.00
			A300-2855-200-0855 R	HS Athletics Equipment	-243.50
			A610-1310-200-0310 R	FIN BusAdmn Equipment	-2,060.50
			A112-2110-200-0110 R	AC Tch RegSch Equipment	2,304.00
06/30/2026	029755	COVER BOCES SUPP#2			
			A830-9060-800-0809 R	BEN Hospital Medical	-85,631.27
			A430-2250-490-2249 R	Out District BOCES Placem	31,174.25
			A470-2110-490-0110 R	BOCES Tch RegSch Sv	5,201.00
			A640-1620-490-0622 R	OM Utilities BOCES Sv	16,797.29
			A650-1670-490-0670 R	Print & Mail BOCES Servic	31,549.48
			A660-2630-490-0630 R	SST Computer Inst BOCES	909.25
06/30/2026	029797	COVER SUPP#2 BOCES COPIER LEASES			
			A830-9060-800-0809 R	BEN Hospital Medical	-33,598.32
			A660-2110-492-0110 R	Print Services	33,598.32
06/30/2026	029992	To provide funds for negative budget codes			
			A670-5510-591-0510 R	TRN Gasoline & Diesel	-70,000.00
			A830-9060-800-0809 R	BEN Hospital Medical	-70,000.00
			A830-9060-800-0861 R	BEN Dental Insurance	-54,200.00
			A100-2110-141-0100 R	ES SchISuppt Sub Tchr Sal	500.00
			A112-2110-141-0100 R	AC SchISuppt Sub Tchr Sal	4,000.00
			A112-2110-161-0100 R	AC SchISuppt Clerk Sal	2,000.00
			A112-2110-162-0100 R	AC SchISuppt Para Salary	500.00
			A112-2110-168-0100 R	AC SchISuppt Clerk Subs	1,000.00
			A113-2020-141-0020 R	JR Supr RegSch Admn Sub	500.00
			A113-2110-141-0100 R	JR SchISuppt Sub Tchr Sal	4,000.00
			A113-2110-161-0100 R	JR SchISuppt Clerk Sal	2,000.00
			A113-2110-169-0100 R	JR SchISuppt Para Subs	2,000.00
			A113-2110-173-0100 R	JR SchISuppt OT/Extra Hr	1,000.00
			A113-2110-403-0110 R	JR Tch RegSch Field Trips	3,000.00
			A114-2020-468-0020 R	MC Supr RegSch Membership	500.00
			A114-2110-141-0100 R	MC SchISuppt Sub Tchr Sal	4,000.00
			A114-2110-161-0100 R	MC SchISuppt Clerk Sal	2,000.00
			A114-2110-168-0100 R	MC SchISuppt Clerk Subs	2,000.00
			A114-2110-169-0100 R	MC SchISuppt Para Subs	2,000.00
			A114-2110-400-0100 R	MC SchISuppt Contr Svc	100.00
			A115-2110-141-0100 R	PR SchISuppt Sub Tchr Sal	4,000.00
			A115-2110-161-0100 R	PR SchISuppt Clerk Sal	2,000.00
			A115-2110-168-0100 R	PR SchISuppt Clerk Subs	1,000.00
			A115-2110-169-0100 R	PR SchISuppt Para Subs	2,000.00
			A117-2020-141-0020 R	TR Supr RegSch Admn Sub	500.00
			A117-2020-466-0020 R	TR Supr RegSch Mileage	100.00
			A117-2110-141-0100 R	TR SchISuppt Sub Tchr Sal	7,000.00
			A117-2110-161-0100 R	TR SchISuppt Clerk Sal	2,000.00

A117-2110-168-0100 R	TR SchlSuppt Clerk Subs	500.00
A200-2855-441-0855 R	MS Athletics Officials Fe	500.00
A231-2020-141-0020 R	BR Supr RegSch Admn Sub	1,000.00
A231-2110-141-0100 R	BR SchlSuppt Sub Tchr Sal	5,000.00
A231-2110-161-0100 R	BR SchlSuppt Clerk Sal	500.00
A231-2110-162-0100 R	BR SchlSuppt Para Salary	1,000.00
A231-2110-168-0100 R	BR SchlSuppt Clerk Subs	1,000.00
A232-2110-135-0100 R	CR SchlSuppt InstLdr Stp	1,000.00
A232-2110-141-0100 R	CR SchlSuppt Sub Tchr Sa	6,000.00
A232-2110-145-0100 R	CR SchlSuppt Proctors	500.00
A232-2110-161-0100 R	CR SchlSuppt Clerk Sal	1,000.00
A232-2110-162-0100 R	CR SchlSuppt Para Salary	100.00
A232-2110-168-0100 R	CR SchlSuppt Clerk Subs	500.00
A300-2855-466-0855 R	HS Athletics Mileage	500.00
A300-2855-490-0855 R	HS Athletics BOCES Srvc	100.00
A340-2020-141-0020 R	SH Supr RegSch Admn Sub	6,000.00
A340-2020-466-0020 R	SHS Supr RegSch	100.00
A340-2110-141-0100 R	SHS SchlSuppt Sub Tchr Sa	1,000.00
A340-2110-168-0100 R	SHS SchlSuppt Clerk Subs	1,000.00
A340-2610-182-0610 R	SHS Library Aux Staff Sai	500.00
A341-2110-131-0176 R	MHS Science Tchr Salary	7,000.00
A341-2110-135-0100 R	MHS SchlSuppt InstLdr Stp	3,000.00
A341-2110-141-0100 R	MHS SchlSuppt Sub Tchr Sa	7,000.00
A341-2110-173-0100 R	MHS SchlSuppt OT/Extra Hr	2,000.00
A341-2110-400-0149 R	MHS Technology Contr Svc	500.00
A440-2820-466-0820 R	SPSV PsychSv Mileage	100.00
A460-2815-432-0815 R	NonPubSv HealthSv Othr Di	6,000.00
A510-2010-140-0010 R	CURINS Curric Dev Pmts	5,000.00
A510-2010-161-0010 R	CURINS Clerk Salary	1,000.00
A550-2060-161-0060 R	DAT Clerical/Secretarial	1,000.00
A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	1,000.00
A610-1310-400-0310 R	FIN BusAdmn Contr Svc	1,000.00
A610-1320-161-0320 R	FIN Auditing Clerk Salary	2,000.00
A620-1430-466-0430 R	PER Mileage	100.00
A640-1620-164-0620 R	OM Maintenance/Custodial	4,000.00
A640-1620-173-0620 R	OM Overtime/Extra Hr	10,000.00
A640-1620-400-0623 R	OM AV Contracted Services	500.00
A640-1620-466-0620 R	OM Mileage	500.00
A640-1621-173-0621 R	OM Cust OT/Extra Hr	6,000.00
A670-5510-165-0510 R	TRN Bus Drivers Salaries	17,000.00
A670-5510-176-0510 R	TRN Bus Drivr Sal-Field T	7,000.00
A670-5510-510-0510 R	TRN Meal Allowance	500.00
A670-5530-173-0530 R	TRN Overtime/Extra Hr	16,000.00
A720-1240-466-0002 R	SUPT Mileage	500.00

			A830-2070-430-0070 R	BEN Insv Trg Tuition Reim	6,000.00	
			A830-9030-800-0802 R	BEN Social Security	12,000.00	
06/30/2026	030392	Cover additional 403b expenses related to end of year contractual obligations				
			A830-9010-800-0800 R	BEN Employee Retirement	-186,713.00	
			A830-9060-800-0809 R	BEN Hospital Medical	-299,925.00	
			A830-9089-802-0889 R	BEN Undist Longevity Awd	486,638.00	
06/30/2026	030393	To provide funds for negative budget codes				
			A300-2855-137-0855 R	HS Athletics Coach Salary	-47,400.00	
			A112-2110-492-0100 R	AC SchlSuppt Print Servs	3,000.00	
			A113-2110-492-0100 R	JR SchlSuppt Print Svc	500.00	
			A114-2020-500-0020 R	MC Supr RegSch Supplies	200.00	
			A114-2110-492-0100 R	MC SchlSuppt Print Servs	1,000.00	
			A117-2110-492-0100 R	TR SchlSuppt Print Servs	100.00	
			A231-2110-492-0100 R	BR SchlSuppt Print Servs	8,000.00	
			A232-2110-492-0100 R	CR SchlSuppt Print Servs	4,500.00	
			A341-2110-492-0100 R	MHS SchlSuppt Print Servs	9,000.00	
			A430-2250-490-2249 R	Out District BOCES Placem	1,600.00	
			A470-2110-490-0110 R	BOCES Tch RegSch Sv	3,000.00	
			A620-1430-492-0430 R	PER Print Services	1,500.00	
			A650-1670-490-0670 R	Print & Mail BOCES Servic	15,000.00	
			Total for Fund A - GENERAL FUND		-1,766,128.86	1,766,128.86

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

Date of Treasurer's Report for BOE review

Date Completed

7/23/26

Person Completing

Cheryl Muscarella

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATIONS FOR THE MONTH OF JULY 2026

	GENERAL FUND*	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 7/31/2026	\$ 27,409,896.58	\$ 18,321,408.08	\$ 22,043,878.37	\$ 778,592.25	\$ 227,805.41
ADD: Deposits in Transit	\$ 233.13	\$ -	\$ -	\$ 177,139.55	\$ 1,875.00
LESS: Outstanding Checks	\$ (6,853,857.82)	\$ -	\$ -	\$ (18,390.67)	\$ (94,087.77)
Adjust Bank Balance 7/31/2026	\$ 20,556,271.89	\$ 18,321,408.08	\$ 22,043,878.37	\$ 937,341.13	\$ 135,592.64
Book Balance 7/31/2026	\$ 20,556,271.89	\$ 18,321,408.08	\$ 22,043,878.37	\$ 937,341.13	\$ 135,592.64

	CAPITAL	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 7/31/2026	\$ 29,494,233.31	\$ 196,291.10	\$ -	\$ 3,438,732.35
ADD: Deposits in Transit	\$ 2,406,617.92	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (2,406,617.92)	\$ (4,830.02)	\$ -	\$ -
Adjust Bank Balance 7/31/2026	\$ 29,494,233.31	\$ 191,461.08	\$ -	\$ 3,438,732.35
Book Balance 7/31/2026	\$ 29,494,233.31	\$ 191,461.08	\$ -	\$ 3,438,732.35

*Reserves and savings have been partially allocated between 9, 21 and 24 month CDs/Investments

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, 2026

GENERAL FUND

	6/30/2026 Balance	Receipts	Disbursements	7/31/2026 Balance
Cash in Banks - Checking	\$ 3,505,809.63	\$ 18,901,145.64	\$ 12,143,929.39	\$ 10,263,025.88
Money Market Account- CNB	4,294.38	8,224,466.85	8,224,466.67	4,294.56
Money Market Account- NYCLASS	193,567.89	2,871,290.94	2,567,234.17	497,624.66
Money Market Account- NYLAF	40,853.44	2,234,425.39	2,250,000.00	25,278.83
Money Market Account- NY MuniTrust	13,906,032.88	41,096.00	5,500,000.00	8,447,128.88
Chase Purchasing Card	-	2,855.59	2,855.59	-
FSA/HRA Checking	681,813.43	-	50,716.41	631,097.02
Payroll Checking	65,503.57	1,700,110.82	1,745,167.22	20,447.17
Investments (See Schedule)	48,082,844.36	224,466.67	8,224,466.67	40,082,844.36
	\$ 66,480,719.58	\$ 34,199,857.90	\$ 40,708,836.12	\$ 59,971,741.36

RESERVES

	6/30/2026 Balance	Receipts	Disbursements	7/31/2026 Balance
Teachers Retirement Contribution	\$ 5,088,893.12	\$ 15,402.68	\$ -	\$ 5,104,295.80
Capital Reserve*	966.22	2.92	-	969.14
Bus Purchase Reserve*	5,076.66	15.36	-	5,092.02
Consolidated Reserves Account*	2,820,504.44	8,053.46	463,751.15	2,364,806.75
Swimming Facilities Capital Reserve*	-	-	-	-
Instructional Technology Capital Reserve(s)*	21,241.67	64.29	-	21,305.96
	\$ 7,936,682.11	\$ 23,538.71	\$ 463,751.15	\$ 7,496,469.67

SCHOOL LUNCH FUND

	6/30/2026 Balance	Receipts	Disbursements	7/31/2026 Balance
Cash in Banks - Checking	\$ 62,223.53	\$ 151,008.39	\$ 54,483.04	\$ 158,748.88
Money Market Account-NYCLASS	776,242.78	2,349.47	-	778,592.25
	\$ 838,466.31	\$ 153,357.86	\$ 54,483.04	\$ 937,341.13

CAPITAL FUND

	6/30/2026 Balance	Receipts	Disbursements	7/31/2026 Balance
Cash in Banks - Checking	\$ -	\$ 6,154,259.80	\$ 6,154,259.80	\$ -
Capital Project Savings	21,055,112.68	1,573,674.99	4,640,942.52	17,987,845.15
Capital Escrow	8,054,836.78	1,285.30	1,513,317.28	6,542,804.80
	\$ 29,109,949.46	\$ 7,729,220.09	\$ 12,308,519.60	\$ 24,530,649.95

SPECIAL AID FUND

	6/30/2026 Balance	Receipts	Disbursements	7/31/2026 Balance
Cash in Banks - Checking	\$ 77,471.19	\$ 374,143.93	\$ 316,022.48	\$ 135,592.64
	\$ 77,471.19	\$ 374,143.93	\$ 316,022.48	\$ 135,592.64

*Reserve balances are included in the investments

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of July 31, 2026

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
10/2/2025	6/30/2027	JPM Securities*	14,182,844.36	3.54%	636	874,844.47
5/20/2026	5/19/2028	Customers	8,900,000.00	3.95%	730	703,100.00
			<u>40,082,844.36</u>			<u>3,107,944.47</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-1.60%
NYCLASS/NYLAF	3.56%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	3.53%
Customers Bank	0.00%
Websters Bank	0.20%

*Treasury Note has semi-annual disbursements of interest

PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
July 31, 2026

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2026-27 YR-TO-DATE	2025-26 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	133.50	-	133.50	-
REBATES	30.36	625.49	30.36	625.49
INTEREST INCOME	2,349.47	4,303.49	2,349.47	4,303.49
STATE/FEDERAL AID	4,878.00	-	4,878.00	-
MISCELLANEOUS INCOME	90.00	105.00	90.00	105.00
TOTAL REVENUES:	\$ 7,481.33	\$ 5,033.98	\$ 7,481.33	\$ 5,033.98

EXPENDITURES

SALARIES	\$ 19,196.94	\$ 13,411.92	\$ 19,196.94	\$ 13,411.92
CONTRACTUAL/BOCES	208.00	1,162.24	208.00	1,162.24
FOOD & MILK USED	5,338.96	23.74	5,338.96	23.74
REPAIRS	-	-	-	-
TRAVEL/MILEAGE	2,243.55	1,347.84	2,243.55	1,347.84
SUPPLIES	579.38	-	579.38	-
BENEFITS	18,149.46	15,103.61	18,149.46	15,103.61
TOTAL EXPENDITURES*:	\$ 45,716.29	\$ 31,049.35	\$ 45,716.29	\$ 31,049.35

NET OPERATIONS:	\$ (38,234.96)	\$ (26,015.37)	\$ (38,234.96)	\$ (26,015.37)
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NON-OPERATING EXPENSES

EQUIPMENT**	-	-	-	-
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Change in Fund Balance:	(38,234.96)	(26,015.37)
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Fund Balance at July 1	\$ 977,875.84	\$ 1,111,573.94
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Fund Balance to date	<u>\$ 939,640.88</u>	<u>\$ 1,085,558.57</u>
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Beginning Inventories	\$ 64,466.11
Encumbrances from 2025-26	\$ 10,559.90
Planned Use of Fund Balance for Equipment**	\$ 200,000.00

*Expenditures are recognized on payment basis, and may be delayed from actual timing of receipt of goods/services

PITTSFORD CENTRAL SCHOOLS

SPECIAL AID FUNDS

SCHEDULE OF APPROPRIATED EXPENSE

July 31, 2026

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)	69,901.00	-	14,764.55	-	55,136.45	
Summer Enrichment (Cumulative Balance)	135,290.00	12,836.54	61,539.38	3,577.14	57,336.94	
DEA 611 (07/01/26-06/30/27)*	1,344,972.00	-	52,399.40	917,284.56	375,288.04	
Covers special education expenditures						
DEA 619 (07/01/26-06/30/27) *	40,667.00	-	-	24,470.17	16,196.83	Special Education
Covers pre-school educational expenses.						
TITLE I 25/26 (09/01/25-08/31/26)	173,961.00	166,774.87	-	292.59	6,893.54	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 25/26 (09/01/25-08/31/26)	88,518.00	72,891.31	7,367.94	6,912.50	1,346.25	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 25/26 (09/01/25-08/31/26)	17,574.00	5,325.42	10,062.50	1,060.10	1,125.98	Student Services
Provides language instructional education programs to assist limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT (09/01/25-08/31/26)	16,053.00	7,105.63	5,830.00	-	3,117.37	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2026-27	65,867.00	-	6,879.80	6,921.59	52,065.61	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	505,000.00	-	40,763.39	230,000.00	234,236.61	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	485,000.00	-	85,968.70	90,047.25	308,984.05	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	30,000.00	-	9,372.83	-	20,627.17	Special Education
Payments to outside providers and staff for related services during July and August.						
TOTALS :	2,972,803.00	264,933.77	294,948.49	1,280,565.90	1,132,354.84	

Budget Amendment has been submitted and approved

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE BANK RECONCILIATIONS FOR THE MONTH OF JULY 2026

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2026-27	2,576,464.00	-	1,292,560.01	436,804.76	847,099.23
Capital 25-26 Funded by General Fund	600,000.00	239,088.63	-	64,500.70	296,410.67
Capital 26-27 Funded by General Fund	600,000.00	-	-	-	600,000.00
Capital Funded by Instructional Tech Reserve - May 2026	850,000.00	-	-	-	850,000.00
Capital Project - March 2023	69,822,169.00	38,548,837.52	41,159.68	25,944,830.19	5,287,341.61
Capital Project - March 2026	48,700,000.00	270,000.00	-	5,052,500.00	43,377,500.00
Capital Project - \$100K MCE Project	100,000.00	-	3,500.00	6,500.00	90,000.00
Capital Project - Energy Performance Contract	13,470,515.00	6,114,102.59	1,042,463.35	6,313,949.06	-
Subtotal - Capital Fund	136,719,148.00	45,172,028.74	2,379,683.04	37,819,084.71	51,348,351.51
Debt Service	5,377,632.00	-	296,000.00	5,081,632.00	-
TOTALS:	142,096,780.00	45,172,028.74	2,675,683.04	42,900,716.71	51,348,351.51

RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF JULY 2026

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	9,111,669.94	-	59,139.99	-	9,170,809.93
Capital Reserve	10,758,249.87	-	154,005.91	-	10,912,255.78
Instructional Technology Capital Reserve - 2014	735,233.14	-	5,532.71	-	740,765.85
Instructional Technology Capital Reserve - 2024	4,290,943.87	-	48,948.97	-	4,339,892.84
Capital Swimming Facility	4,186,988.28	-	24,263.53	-	4,211,251.81
Insurance Reserve	2,485,438.27	-	220.74	-	2,485,659.01
Unemployment Insurance Reserve	404,754.30	-	33.07	-	404,787.37
Reserve for Liability	1,577,496.46	-	1,153.84	-	1,578,650.30
Reserve for Tax Certiorari	1,736,042.74	-	696.79	-	1,736,739.53
Employee Benefit & Accrued Liability Reserve	4,955,233.08	-	16,849.52	-	4,972,082.60
Reserve for Retirement Contributions	2,738,102.09	-	846.21	-	2,738,948.30
Reserve for Teacher Retirement Contributions	5,088,893.12	-	15,402.68	-	5,104,295.80
Workers' Compensation Reserve	746,910.65	-	994.72	-	747,905.37
TOTALS:	48,815,955.81	-	328,088.68	-	49,144,044.49

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, 2026

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2026	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2026
Special Revenue Funds (Scholarships/Grants	168,507.08	23,000.00	46.00	191,461.08

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2026	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2026
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,590.34	-	-	1,590.34
Mendon Center Elementary	17,069.67	-	-	17,069.67
Park Road Elementary	1,780.14	-	-	1,780.14
Thornell Road Elementary	4,636.47	-	-	4,636.47
Barker Road Middle School	45,577.93	2,062.82	2,348.96	45,291.79
Calkins Road Middle School	66,297.93	-	-	66,297.93
Sutherland High School	90,752.39	-	803.53	89,948.86
Mendon High School	118,395.87	-	-	118,395.87
TOTALS :	347,572.31	2,062.82	3,152.49	346,482.64

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		16,800.00	201.90	17,001.90	408.90	7,593.00	9,000.00
1040 District Clerk		31,928.00	0.00	31,928.00	2,140.92	23,550.08	6,237.00
1060 District Meeting		37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
1240 Superintendent's Office		430,068.00	0.00	430,068.00	34,228.66	345,491.50	50,347.84
1310 Business Administration		1,224,724.00	186,695.03	1,411,419.03	131,570.89	1,141,671.49	138,176.65
1320 Auditing		75,575.00	24,185.00	99,760.00	821.34	24,185.00	74,753.66
1330 Tax Collection		15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
1380 Fiscal Agent Fee		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1420 Legal Fees		165,000.00	5.22	165,005.22	0.00	30,005.22	135,000.00
1430 Personnel		650,179.00	15,475.25	665,654.25	44,914.18	463,958.17	156,781.90
1460 Records Management		55,500.00	5,458.02	60,958.02	0.00	5,458.02	55,500.00
1480 Public Information and Services		354,077.00	1,097.66	355,174.66	23,567.97	261,800.62	69,806.07
1620 Buildings & Grounds/Operations		6,087,072.00	548,265.47	6,635,337.47	321,926.95	4,245,550.07	2,067,860.45
1621 Custodial Services/Maintenance		3,835,183.00	61,905.36	3,897,088.36	259,151.32	2,063,659.55	1,574,277.49
1670 Central Printing & Mailing		253,028.00	482.46	253,510.46	6,483.23	41,758.12	205,269.11
1910 Unallocated Insurance		500,000.00	0.00	500,000.00	369,058.00	2,431.26	128,510.74
1920 School Association Dues		14,600.00	0.00	14,600.00	0.00	0.00	14,600.00
1930 Judgments and Claims		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1950 Assessments on School Property		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
1981 BOCES Administrative Costs		1,134,062.00	69,457.58	1,203,519.58	0.00	51,722.58	1,151,797.00
2010 Curriculum Office		1,547,552.00	34,299.06	1,581,851.06	68,132.84	838,660.40	675,057.82
2020 Supervision- Regular School		2,847,610.00	50.00	2,847,660.00	205,049.20	2,218,395.54	424,215.26
2060 Research, Planning & Evaluation		327,727.00	0.00	327,727.00	25,004.58	275,750.42	26,972.00
2070 Inservice Training-Instruction		183,248.00	0.00	183,248.00	4,327.68	47,794.08	131,126.24
2110 Teaching - Regular School		43,911,534.00	57,219.65	43,968,753.65	116,533.03	35,006,865.88	8,845,354.74
2250 Special Education Program		20,745,238.00	9,826.61	20,755,064.61	-5,709.57	11,698,749.49	9,062,024.69
2259 Prg for English Language Learners		620,795.00	0.00	620,795.00	2,228.00	342,281.20	276,285.80
2280 Career & Technical Education 9-12		625,000.00	13,573.74	638,573.74	0.00	13,573.74	625,000.00
2330 Summer School		27,500.00	9.00	27,509.00	0.00	9.00	27,500.00
2610 School Library & AV		1,530,343.00	3,876.52	1,534,219.52	11,685.60	1,313,933.93	208,599.99
2630 Computer Assisted Instruction		4,897,492.00	1,396,746.01	6,294,238.01	131,302.59	3,653,682.39	2,509,253.03
2810 Counseling		2,008,000.00	0.00	2,008,000.00	21,632.13	1,934,328.21	52,039.66
2815 Health Services		1,547,319.00	1,256.75	1,548,575.75	6.35	1,051,678.44	496,890.96
2820 Psychological Services		591,092.00	0.00	591,092.00	1,529.03	600,874.10	-11,311.13
2830 Pupil Personnel Services		1,799,256.00	0.00	1,799,256.00	39,412.08	1,432,302.20	327,541.72
2850 Co-Curricular Activities		448,298.00	0.00	448,298.00	0.00	0.00	448,298.00
2855 Interscholastic Athletics		2,803,659.00	46,215.25	2,849,874.25	75,696.37	754,867.69	2,019,310.19
5510 District Transport Services		5,089,164.00	228,396.11	5,317,560.11	235,916.15	4,166,088.81	915,555.15
5530 Garage Building		688,152.00	25,246.97	713,398.97	52,356.53	444,810.57	216,231.87
5540 Contract Transportation-Med Elgble		975,000.00	22,638.93	997,638.93	0.00	72,638.93	925,000.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5581	Transportation from BOCES	150,000.00	12,023.60	162,023.60	0.00	301.60	161,722.00
9010	State Employee Retirement	3,481,323.00	0.00	3,481,323.00	148,097.50	2,830,094.61	503,130.89
9020	Teachers' Retirement	5,181,490.00	0.00	5,181,490.00	41,790.58	3,879,529.51	1,260,169.91
9030	Social Security	5,682,844.00	0.00	5,682,844.00	96,102.14	5,019,997.01	566,744.85
9040	Workers' Compensation	750,000.00	5.00	750,005.00	186,436.50	559,314.50	4,254.00
9045	Life Insurance	50,000.00	0.00	50,000.00	6,349.54	32,650.46	11,000.00
9050	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9055	Disability Insurance	50,000.00	0.00	50,000.00	7,605.72	40,394.28	2,000.00
9060	Hospital, Medical	40,468,893.00	-51,512.15	40,417,380.85	3,326,902.00	31,229,676.99	5,860,801.86
9089	Undistributed Employee Benefits	865,000.00	0.00	865,000.00	27,821.27	0.00	837,178.73
9731	Bond Antic Notes-School Construction	5,233,970.00	0.00	5,233,970.00	0.00	0.00	5,233,970.00
9901	Transfer to Other Funds	5,517,632.00	0.00	5,517,632.00	296,000.00	0.00	5,221,632.00
9950	Transfer to Capital Fund	860,000.00	0.00	860,000.00	0.00	0.00	860,000.00
Total GENERAL FUND		176,522,427.00	2,713,100.00	179,235,527.00	6,316,480.20	118,168,078.66	54,750,968.14

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2026

Fiscal Year: 2027

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	117,870,280.00	117,870,280.00	0.00	0.00	117,870,280.00	
1081-000		Other Pmts in Lieu of Tax	85,938.00	85,938.00	0.00	0.00	85,938.00	
1085-000		STAR Reimbursement	2,950,000.00	2,950,000.00	0.00	0.00	2,950,000.00	
1090-000		Int. & Penal. on Real Pro	100.00	100.00	0.00	0.00	100.00	
1120-000		Nonprop. Tax Distrib. By	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	
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	2,100,000.00	2,100,000.00	65,477.38	65,477.38	2,034,522.62	
2401-012		Int Unemployment Reserve	0.00	0.00	33.07	33.07		33.07
2401-014		Int - Workers' Comp Res	0.00	0.00	994.72	994.72		994.72
2401-022		Int-Tax Certiorari Res	0.00	0.00	696.79	696.79		696.79
2401-027		Interest-ERS Contri Rsrve	0.00	0.00	846.21	846.21		846.21
2401-028		Interest- TRS Reserve	0.00	0.00	15,402.68	15,402.68		15,402.68
2401-032		Int-Liability Reserve	0.00	0.00	1,153.84	1,153.84		1,153.84
2401-042		Interest-Insurance Reserve	0.00	0.00	220.74	220.74		220.74
2401-052		Interest-Capital Reserve	0.00	0.00	154,005.91	154,005.91		154,005.91
2401-062		Int-Bus Purchase Reserve	0.00	0.00	59,139.99	59,139.99		59,139.99
2401-067		Interest - EBALR	0.00	0.00	16,849.52	16,849.52		16,849.52
2401-074		Int-Swim Fac Capital Reserve	0.00	0.00	24,263.53	24,263.53		24,263.53
2401-078		Int-Instr Tech Reserve	0.00	0.00	5,532.71	5,532.71		5,532.71
2401-079		Int-Instr Tech Reserve 2024	0.00	0.00	48,948.97	48,948.97		48,948.97
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	553.00	553.00	447.00	
2665-000		Sale of Equipment	86,241.00	86,241.00	0.00	0.00	86,241.00	
2683-000		Self Insurance Recoveries	30,000.00	30,000.00	0.00	0.00	30,000.00	
2690-000		Other Compensation for Lo	1,000.00	1,000.00	15.00	15.00	985.00	
2701-000		BOCES Svs Approved for Ai	400,000.00	400,000.00	0.00	0.00	400,000.00	
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	60,000.00	60,000.00		20,000.00

* 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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	40.64	40.64	154,959.36	
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	24,551,992.00	24,551,992.00	0.00	0.00	24,551,992.00	
3101-001		Basic Formula Aid-Excess	3,156,828.00	3,156,828.00	0.00	0.00	3,156,828.00	
3101-002		Basic Formula Aid-Building Aid	7,100,000.00	7,100,000.00	0.00	0.00	7,100,000.00	
3103-000		BOCES Aid (Sect 3609a Ed	4,194,296.00	4,194,296.00	0.00	0.00	4,194,296.00	
3260-000		Textbook Aid (Incl Txtbk/	345,656.00	345,656.00	0.00	0.00	345,656.00	
3262-000		Computer Software Aid	92,199.00	92,199.00	0.00	0.00	92,199.00	
3262-001		Computer Hardware Aid	89,368.00	89,368.00	0.00	0.00	89,368.00	
3263-000		Library A/V Loan Program	38,037.00	38,037.00	0.00	0.00	38,037.00	
3289-000		Othr State Aid-Urbn Sbrbn	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	65,000.00	65,000.00	0.00	0.00	65,000.00	
5050-006		Transfer from Debt 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	500,000.00	500,000.00	0.00	0.00	500,000.00	
5997-009		Appropriated Rsrvs-WC Res	350,000.00	350,000.00	0.00	0.00	350,000.00	
5997-010		Appropriated Rsrvs-TRS	500,000.00	500,000.00	0.00	0.00	500,000.00	
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	2,713,100.00	0.00	0.00	2,713,100.00	
Subfund Subtotal			176,522,427.00	179,235,527.00	454,174.70	454,174.70	179,129,440.98	348,088.68
Total GENERAL FUND			176,522,427.00	179,235,527.00	454,174.70	454,174.70	179,129,440.98	348,088.68

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
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: 07/31/2026

Fiscal Year: 2027

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	6,690.02	6,690.02	0.00	6,690.02	0.00
94-2860-161	Staff Salaries	0.00	1,258,770.00	1,258,770.00	10,148.86	130,601.00	1,118,020.14
94-2860-180	Food Service Director	0.00	206,964.00	206,964.00	9,048.08	99,528.92	98,387.00
94-2860-200	Equipment	0.00	561,000.00	561,000.00	0.00	425,587.46	135,412.54
94-2860-400	Contractual Expense	0.00	26,500.00	26,500.00	208.00	3,200.00	23,092.00
94-2860-410	Food	0.00	1,448,810.00	1,448,810.00	5,338.96	1,073,559.04	369,912.00
94-2860-455	Equipment Repairs	0.00	53,443.88	53,443.88	0.00	53,443.88	0.00
94-2860-465	Travel and Conference	0.00	9,050.00	9,050.00	2,243.55	0.00	6,806.45
94-2860-490	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
94-2860-500	General Supplies	0.00	330,895.00	330,895.00	579.38	84,370.38	245,945.24
94-9010-800	State Retirement	0.00	114,063.00	114,063.00	2,629.99	31,527.80	79,905.21
94-9030-800	Social Security	0.00	112,124.00	112,124.00	1,469.03	17,604.95	93,050.02
94-9040-800	Workers Compensation	0.00	57,162.00	57,162.00	0.00	0.00	57,162.00
94-9045-800	Life Insurance	0.00	372.00	372.00	31.48	154.52	186.00
94-9055-800	Disability Insurance	0.00	672.00	672.00	30.25	431.93	209.82
94-9060-800	Hospital & Medical Insura	0.00	160,233.00	160,233.00	10,238.92	139,761.08	10,233.00
94-9061-800	Dental Insurance	0.00	0.00	0.00	49.79	550.21	-600.00
Total SCHOOL LUNCH FUND		0.00	4,346,748.90	4,346,748.90	42,016.29	2,067,011.19	2,237,721.42

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2026

Fiscal Year: 2027

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	545,580.00	133.50	133.50	545,446.50	
1445-001		Other Sales-Vending	0.00	8,000.00	0.00	0.00	8,000.00	
1445-002		Catering	0.00	8,000.00	0.00	0.00	8,000.00	
2401-000		Interest and Earnings	0.00	36,000.00	2,349.47	2,349.47	33,650.53	
2770-000		Misc Rev Local Sources Specify	0.00	0.00	90.00	90.00		90.00
2770-005		Rebates	0.00	0.00	30.36	30.36		30.36
3190-000		State Reimbursement	0.00	2,689,343.00	771.00	771.00	2,688,572.00	
3190-010		State Reimbursement	0.00	0.00	1,539.00	1,539.00		1,539.00
4190-000		Fed Reimbursement (Ex Surp Fd)	0.00	849,266.00	867.00	867.00	848,399.00	
4190-010		Federal Reimbursement	0.00	0.00	1,701.00	1,701.00		1,701.00
5999-000		Appropriated Fund Balance	0.00	200,000.00	0.00	0.00	200,000.00	
5999-999		Est. for Carryover Encumbrance	0.00	10,559.90	0.00	0.00	10,559.90	
Subfund Subtotal			0.00	4,346,748.90	7,481.33	7,481.33	4,342,627.93	3,360.36
Total SCHOOL LUNCH FUND			0.00	4,346,748.90	7,481.33	7,481.33	4,342,627.93	3,360.36

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
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: 07/31/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
ODE27 Driver Ed 2026-2027		0.00	0.00	0.00	14,764.55	0.00	-14,764.55
OSE27 Summer Enrichment 2026-27		-17,251.20	139,704.66	122,453.46	61,539.38	3,577.14	57,336.94
OT126 Title I 2025-26		6,893.54	292.59	7,186.13	0.00	120,810.39	-113,624.26
OT226 Title II 2025-26		6,050.99	9,575.70	15,626.69	7,367.94	17,065.50	-8,806.75
OT227 Title II 2026-27		0.00	0.00	0.00	0.00	0.00	0.00
OT326 Title III 2025-26		11,270.98	977.60	12,248.58	10,062.50	1,060.10	1,125.98
OT327 Title III 2026-27		0.00	0.00	0.00	0.00	0.00	0.00
OT426 Title IV 2025-26		8,947.37	0.00	8,947.37	5,830.00	0.00	3,117.37
OTC27 Teacher Ctr Grant 2026-27		0.00	0.00	0.00	6,879.80	6,921.59	-13,801.39
61126 IDEA 611 2025-26		0.00	400.00	400.00	0.00	0.00	400.00
61127 IDEA 611 2026-27		1,344,972.00	0.00	1,344,972.00	52,399.40	917,284.56	375,288.04
61927 IDEA 619 2026-27		40,667.00	0.00	40,667.00	0.00	24,470.17	16,196.83
90026 ESY 2026-2027		0.00	0.00	0.00	72,062.79	90,047.25	-162,110.04
91526 RELATED SERVICE A-D		0.00	0.00	0.00	9,372.83	0.00	-9,372.83
92326 1:1 AIDE ESY 2026-2027		0.00	0.00	0.00	13,905.91	0.00	-13,905.91
ESY26 ESY 2026-27		0.00	0.00	0.00	40,763.39	230,000.00	-270,763.39
Total SPECIAL AID FUND		1,401,550.68	150,950.55	1,552,501.23	294,948.49	1,411,236.70	-153,683.96

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
0DE27-2770-000	0DE27	Revenues From Local Sources	0.00	0.00	211.00	211.00		211.00
0DE27-2770-027	0DE27	Fall Driver Ed Prog Fees	0.00	0.00	3,000.00	3,000.00		3,000.00
0SE27-2770-000	0SE27	Revenues From Local Sources	0.00	135,290.00	25,305.00	25,305.00	109,985.00	
Total SPECIAL AID FUND			0.00	135,290.00	28,516.00	28,516.00	109,985.00	3,211.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
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: 07/31/2026
Fiscal Year: 2027
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	5,488,149.84	0.00	5,488,149.84	0.00	0.00	5,488,149.84
00001	2026 CAPITAL PROJ-UNALLOC	43,377,500.00	5,052,500.00	48,430,000.00	0.00	5,052,500.00	43,377,500.00
00BUS	Bus Purchase Reserve	0.00	2,576,464.00	2,576,464.00	1,292,560.01	436,804.76	847,099.23
01007	Lomb Building Reconstruct	-2,311.52	124,877.21	122,565.69	797.48	124,079.73	-2,311.52
01008	Lomb Building EPC 25-26	6,754.00	4,175.54	10,929.54	2,017.33	2,158.21	6,754.00
02025	JRE Reconstruction	-2,311.52	1,000,976.69	998,665.17	1,421.56	1,037,085.66	-39,842.05
02026	JRE EPC 25-26	9,273.00	469,320.05	478,593.05	4,191.88	465,128.17	9,273.00
03030	SHS Reconstruction	-2,311.54	658,351.18	656,039.64	3,810.18	655,866.00	-3,636.54
03031	SHS EPC 25-26	9,107.00	780,636.20	789,743.20	6,148.40	774,487.80	9,107.00
04023	ACE Reconstruction	-2,311.52	191,899.84	189,588.32	541.96	191,357.88	-2,311.52
04024	ACE EPC 25-26	30,767.00	82,694.99	113,461.99	34,887.33	47,807.66	30,767.00
05023	MCE Reconstruction	-2,311.54	1,636,313.54	1,634,002.00	1,165.02	1,635,148.52	-2,311.54
05024	MCE EPC 25-26	-224.00	1,065,927.86	1,065,703.86	69,775.88	996,151.98	-224.00
05025	MCE \$100K 2026-2027	0.00	100,000.00	100,000.00	3,500.00	6,500.00	90,000.00
06022	PRE Reconstruction	-2,311.53	1,536,312.67	1,534,001.14	952.28	1,535,360.39	-2,311.53
06023	PRE EPC 25-26	22,825.00	84,383.40	107,208.40	680.20	83,703.20	22,825.00
07022	BRMS Reconstruction	-115,397.86	8,449,289.05	8,333,891.19	14,712.42	8,436,832.13	-117,653.36
07023	BRMS EPC 25-26	11,990.00	177,617.00	189,607.00	72,129.94	105,487.06	11,990.00
08018	TRE Reconstruction	-2,311.52	393,019.95	390,708.43	688.58	392,331.37	-2,311.52
08019	TRE EPC 25-26	21,181.00	148,027.96	169,208.96	85,922.98	62,104.98	21,181.00
09028	MHS Additions & Alteratio	-20,741.08	10,964,561.21	10,943,820.13	12,075.10	10,952,929.11	-21,184.08
09029	MHS EPC 25-26	9,828.00	558,413.25	568,241.25	69,010.71	489,402.54	9,828.00
0CRIT	Capital Reserve-INST TECH	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00
11072	Bus Garage Reconstruction	-2,311.52	475,684.39	473,372.87	805.14	474,879.25	-2,311.52
11073	Bus Garage EPC 25-26	8,745.00	29,384.16	38,129.16	274.08	29,110.08	8,745.00
20260	Capital Funded by General	0.00	360,911.37	360,911.37	0.00	64,500.70	296,410.67
20270	Capital Funded by General	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00
25005	CRMS Reconstruction	-2,311.52	317,951.27	315,639.75	3,584.20	314,367.07	-2,311.52
25006	CRMS EPC 25-26	-130,246.00	3,955,832.00	3,825,586.00	697,424.62	3,258,407.38	-130,246.00
41001	MHS Stadium Toilets/New	-2,311.53	195,198.84	192,887.31	605.76	194,593.08	-2,311.53
Total CAPITAL FUND		48,706,395.64	42,840,723.62	91,547,119.26	2,379,683.04	37,819,084.71	51,348,351.51

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027
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	4,013,382.00	4,013,382.00	0.00	0.00	4,013,382.00
9711-700	Interest	0.00	1,204,250.00	1,204,250.00	296,000.00	0.00	908,250.00
9901-910	Transfer to General Fund	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00
Total DEBT SERVICE		0.00	5,377,632.00	5,377,632.00	296,000.00	0.00	5,081,632.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2026

Fiscal Year: 2027

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	1,703.66	1,703.66		1,703.66
2401-003		Interest-EPC Contract	0.00	0.00	1,285.30	1,285.30		1,285.30
2401-014		Interest- BAN	0.00	0.00	60,357.71	60,357.71		60,357.71
5031-000		Interfund Trans from Gen	0.00	5,217,632.00	296,000.00	296,000.00	4,921,632.00	
5999-000		Appropriated Fund Balance	0.00	160,000.00	0.00	0.00	160,000.00	
Subfund Subtotal			0.00	5,377,632.00	359,346.67	359,346.67	5,081,632.00	63,346.67
Total DEBT SERVICE			0.00	5,377,632.00	359,346.67	359,346.67	5,081,632.00	63,346.67

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
Printed by RACHEL SMITH

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These are estimates to balance the budget

PITTSFORD CENTRAL SCHOOL DISTRICT

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Budgetary Transfer Report

Fiscal Year: 2027

Current Appropriation - Effective From: 07/01/2026 To: 07/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2026	000037	To providefund for travel and conferences 2026-2027	A000-5510-400-0000 R	TRNSPT - Con Serv	-5,000.00	
			A000-5510-465-0000 R	TRNSPT - Conference		5,000.00
07/01/2026	000040	To provide funds to the garage	A000-5510-400-0000 R	TRNSPT - Con Serv	-20,000.00	
			A000-5530-400-0000 R	GARAGE - Con Serv		20,000.00
07/08/2026	000158	To purchase supplies for the health office	A115-2110-500-0000 R	PR - RegSch - Supplies	-35.75	
			A115-2815-500-0000 R	PR - Hth - Supplies		35.75
07/08/2026	000271	To provide funds for the purchase of library books	A112-2610-500-0000 R	AC - LIB - Supplies	-256.16	
			A112-2610-481-0000 R	AC - LIB - Books		256.16
07/01/2026	000377	Budget code conversion correction	A000-1620-400-0623 R	Contracted Services	-4,500.00	
			A000-1620-500-0623 R	Supplies & Materials	-5,000.00	
			A112-2110-494-0110 R	AC Tch RegSch Vistng Auth	-3,000.00	
			A114-2815-400-0815 R	MC HealthSv Contr Svc	-100.00	
			A115-2610-162-0610 R	PR Library Para Salary	-29,098.00	
			A117-2020-465-0020 R	TR Supr RegSch Trav Conf	-200.00	
			A117-2020-466-0020 R	TR Supr RegSch Mileage	-100.00	
			A117-2110-400-0100 R	TR SchlSuppt Contr Svc	-250.00	
			A117-2110-403-0110 R	TR Tch RegSch Field Trip	-1,000.00	
			A117-2110-419-0165 R	TR Music Vocal Piano Tune	-240.00	
			A117-2110-455-0164 R	TR Music Instr Equip Rpr	-500.00	
			A117-2110-465-0110 R	TR Tch RegSch Trav Conf	-500.00	
			A117-2110-480-0110 R	TR Tch RegSch Textbooks	-4,136.00	
			A117-2110-494-0110 R	TR Tch RegSch Vistng Auth	-2,500.00	
			A117-2110-500-0110 R	TR Tch RegSch Supplies	-41,917.00	
			A117-2110-506-0100 R	TR Schl Suppt Copy Paper	-6,000.00	

A117-2250-500-2250 R	TR SpEd Supplies	-2,000.00	
A117-2610-400-0610 R	TR Library Contr Svc	-1,011.00	
A117-2610-481-0610 R	TR Library Textbooks	-3,231.00	
A117-2810-500-0810 R	TR Counseling Supplies	-150.00	
A117-2815-500-0815 R	TR HealthSv Supplies	-1,000.00	
A200-2250-500-2257 R	Sp Ed-Unified Spts Supp	-1,000.00	
A231-2110-465-0100 R	BR SchlSuppt Trav Conf	-2,000.00	
A231-2110-466-0100 R	BR SchlSuppt Mileage	-450.00	
A231-2110-480-0100 R	BR SchlSuppt Textbooks	-5,552.00	
A231-2610-481-0610 R	BR Library Textbooks	-5,000.00	
A340-2020-466-0020 R	SHS Supr RegSch Mileage	-1,000.00	
A000-1620-400-0000 R	B & G - Con Serv		4,500.00
A000-1620-500-0000 R	B & G - Supplies		5,000.00
A000-2855-500-0000 R	ATH - Supplies		1,000.00
A112-2110-494-0000 R	AC - RegSch - BOCES Vis A		3,000.00
A114-2815-400-0000 R	Contracted Services		100.00
A115-2610-162-0000 R	PR Lib Para/Aide Salaries		29,098.00
A117-2020-465-0000 R	TR - Spvr - Conference		200.00
A117-2020-466-0000 R	TR - Svpr - Mileage		100.00
A117-2110-400-0000 R	TR - RegSch - Con Serv		250.00
A117-2110-400-0000 R	TR - RegSch - Con Serv		1,000.00
A117-2110-400-0000 R	TR - RegSch - Con Serv		240.00
A117-2110-400-0000 R	TR - RegSch - Con Serv		500.00
A117-2110-465-0000 R	TR - RegSch - Conference		500.00
A117-2110-480-0000 R	Textbooks		4,136.00
A117-2110-494-0000 R	TR- RegSch -BOCES Vis Ath		2,500.00
A117-2110-500-0000 R	TR - RegSch - Supplies		41,917.00
A117-2110-500-0000 R	TR - RegSch - Supplies		6,000.00
A117-2250-500-0000 R	TR - SE - Supplies		2,000.00
A117-2610-400-0000 R	TR - Lib - Con Serv		1,011.00
A117-2610-480-0000 R	Textbooks		3,231.00
A117-2810-500-0000 R	TR - Consel - Supplies		150.00
A117-2815-500-0000 R	TR - Hth - Supplies		1,000.00
A231-2110-465-0000 R	BR - RegSch - Conference		2,000.00
A231-2110-466-0000 R	BR - RegSch - Mileage		450.00
A231-2110-480-0000 R	Textbooks		5,552.00
A231-2610-480-0000 R	Textbooks		5,000.00
A340-2020-466-0000 R	SHS - Spvr - Mileage		1,000.00
A000-1620-490-0000 R	B & G - BOCES	-4,000.00	
A000-9060-800-0000 R	Health Insurance	-34,457.00	
A000-1430-490-0000 R	PERSON - BOCES		5,000.00
A000-1621-490-0000 R	MAINT - BOCES		4,000.00
A000-1981-490-0000 R	BOCES ADMIN - BOCES		17,735.00

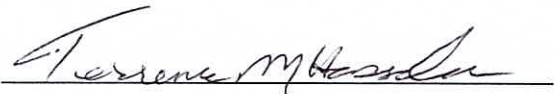
07/01/2026 000378 To adjust some BOCES codes for the Main PO

07/01/2026	000459	Transfer funds from each school 202-0000 budget code for hardware to 202-0000 budget code for hardware for 2026-2027	A000-5581-490-0000 R	TRANSPT - BOCES Tranpt	11,722.00	
			A112-2630-202-0000 R	AC - State Aid Equip	-5,986.00	
			A113-2630-202-0000 R	JR - State Aid Equip	-7,981.00	
			A114-2630-202-0000 R	MCE - State Aid Equip	-10,196.00	
			A115-2630-202-0000 R	PR - State Aid Equip	-6,300.00	
			A117-2630-202-0000 R	TR - State Aid - Equip	-8,122.00	
			A231-2630-202-0000 R	BR - State Aid Equip	-10,573.00	
			A232-2630-202-0000 R	CR - State Aid Equip	-9,615.00	
			A340-2630-202-0000 R	SHS - State Aid Equip	-14,060.00	
			A341-2630-202-0000 R	MHS - State Aid - Equip	-14,312.00	
			A000-2630-202-0630 R	Computer Equipment	87,145.00	
07/01/2026	000469	To transfer funds from each school 464-0000 budget code for Software to one budget code 464-0630 for Software for 2026-2027 school year				
			A112-2630-464-0000 R	AC - Stat Aid Software	-5,707.00	
			A113-2630-464-0000 R	JR - State Aid -Software	-7,610.00	
			A114-2630-464-0000 R	MCE - State aid AV Loan	-9,722.00	
			A115-2630-464-0000 R	PR - State Aid AV Loan	-6,007.00	
			A117-2630-464-0000 R	TR - State Aid - AV Loan	-7,745.00	
			A231-2630-464-0000 R	BR - Lib - AV Loan	-10,028.00	
			A232-2630-464-0000 R	CR - State Aid AV Loan	-9,168.00	
			A340-2630-464-0000 R	SHS - Lib - AV Loan	-13,407.00	
			A341-2630-464-0000 R	MHS - State Aid AV Loan	-13,647.00	
			A000-2630-464-0630 R	Computer Software	83,041.00	
07/01/2026	001233	To align all library codes and make them uniform across the district.				
			A113-2610-480-0000 R	Textbooks	-5,000.00	
			A114-2610-480-0000 R	Textbooks	-4,000.00	
			A117-2610-480-0000 R	Textbooks	-3,231.00	
			A231-2610-480-0000 R	Textbooks	-5,000.00	
			A232-2610-480-0000 R	Textbooks	-3,825.00	
			A340-2610-460-0000 R	SHS - Lib - Newsletter	-2,080.00	
			A113-2610-481-0000 R	JR Library Textbooks	5,000.00	
			A114-2610-481-0000 R	MC Library Textbooks	4,000.00	
			A117-2610-481-0000 R	TR Library Textbooks	3,231.00	
			A231-2610-481-0000 R	BR Library Textbooks	5,000.00	
			A232-2610-481-0000 R	CR - Library Textbooks	3,825.00	
			A340-2610-400-0000 R	SHS - Lib - Con Serv	2,080.00	
07/08/2026	001264	Transfer funds for FUN HUB teacher resources for grades K-3 Foundations curriculum.	A000-2010-500-0000 R	CURRUM - Supplies	-2,537.00	
			A000-2010-400-0000 R	CURRUM - Con Serv	2,537.00	
07/07/2026	001276	To record textbookaid for Mendon High so purchases can be made out of the proper code				
			A341-2610-500-0000 R	MHS - Lib - Supplies	-5,694.00	
			A341-2610-481-0000 R	MHS - Library Textbooks	5,694.00	

07/07/2026	001284	To fund insurance liability for the bus garage.	A000-9060-800-0000 R	Health Insurance	-1,477.00	
			A000-5530-425-0000 R	Bus Garage - Liability		1,477.00
07/07/2026	001295	To fund the purchase of insurance for all buses	A000-9060-800-0000 R	Health Insurance	-15,604.00	
			A000-5510-425-0000 R	Liability Insurance		15,604.00
07/01/2026	001416	Returning \$ to the original code as it was budgeted correctly in the first place.	A000-1620-400-0000 R	B & G - Con Serv	-4,500.00	
			A000-1620-500-0000 R	B & G - Supplies	-5,000.00	
			A000-1620-400-0623 R	Contracted Services		4,500.00
			A000-1620-500-0623 R	Supplies & Materials		5,000.00
07/16/2026	001451	MHS Textbook funds for 26-27 SY.	A341-2110-500-0000 R	MHS - RegSch - Supplies	-11,000.00	
			A341-2110-480-0000 R	Textbooks		11,000.00
07/16/2026	001465	To provide funds for Foundations professional learning for teachers in Grades 3,4,5.	A000-2010-500-0000 R	CURRUM - Supplies	-22,700.00	
			A000-2010-400-0000 R	CURRUM - Con Serv		22,700.00
07/16/2026	001662	Provide funds to Print Shop for the 2026-2027 school year	A000-2630-491-0000 R	TECH - BOCES Hardware	-10,000.00	
			A000-1620-500-0623 R	Supplies & Materials		10,000.00
07/16/2026	001795	to cover Lindsay Ali Mileage for 26-27 school year	A000-2830-500-0000 R	PUPL SERV - Supplies	-1,000.00	
			A000-2830-466-0000 R	PUPL SERV - Mileage		1,000.00
07/21/2026	001912	Transfer funds to cover professional development and memberships.	A000-2010-465-0000 R	CURRUM - Conference	-14,000.00	
			A000-2010-500-0000 R	CURRUM - Supplies	-9,000.00	
			A000-2010-400-0000 R	CURRUM - Con Serv		23,000.00
07/21/2026	001985	To cover cost of library supplies for multiple purchase orders - PND-01242, PND-01244, PND-01245, PND-01246, PND-01247, PND-01264.	A341-2610-400-0000 R	MHS - Lib - Con Serv	-2,334.14	
			A341-2610-500-0000 R	MHS - Lib - Supplies		2,334.14
07/23/2026	002055	To cover Crisis Prevention Institute Membership for Mary Cochran 5/11/26-5/11/27	A000-2820-500-0000 R	PSYCH - Supplies	-200.00	
			A000-2820-400-0000 R	PSYCH - Con Serv		200.00
07/23/2026	002139	To provide funds for 26-27 textbooks from Amazon. Grade 3 and 5 ELA units. Replacement books because many are falling apart or do not have a full class set.	A112-2110-500-0000 R	AC - RegSch - Supplies	-1,310.95	
			A112-2110-480-0000 R	AC - RegSch - Textbooks		1,310.95
07/23/2026	002182	To cover the cost of school supported textbooks	A117-2110-500-0000 R	TR - RegSch - Supplies	-1,243.28	
			A117-2110-480-0000 R	Textbooks		1,243.28
07/24/2026	002584	To provide funds for conferences and travel for 2026-2027	A000-5510-400-0000 R	TRNSPT - Con Serv	-5,000.00	
			A000-5510-465-0000 R	TRNSPT - Conference		5,000.00

07/29/2026	002761		A112-2110-500-0000 R	AC - RegSch - Supplies	-1,436.55	
			A112-2110-400-0000 R	AC - RegSch - Con Serv		1,436.55
07/31/2026	003127	to provide funds for spectrum blanket PO (est cost of \$1,800) and digital txtbooks for reading dept from IMSE (\$330). An additional \$40 needed to balance txtbook BC to \$0, bringing the total needed to (\$370).				
			A112-2110-500-0000 R	AC - RegSch - Supplies	-2,170.00	
			A112-2110-400-0000 R	AC - RegSch - Con Serv		1,800.00
			A112-2110-480-0000 R	AC - RegSch - Textbooks		370.00
			Total for Fund A - GENERAL FUND		-494,712.83	494,712.83

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




Date of Treasurer's Report for BOE review

Date Completed

9/3/26

Person Completing

Cheyl Muscarella

PITTSFORD CENTRAL SCHOOLS

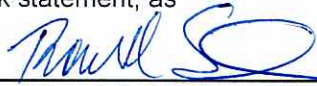
BANK RECONCILIATIONS FOR THE MONTH OF AUGUST 2026

	GENERAL FUND*	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 8/31/2026	\$ 12,697,071.24	\$ 18,807,840.40	\$ 24,184,277.06	\$ 780,961.98	\$ 131,271.39
ADD: Deposits in Transit	\$ 185,233.13	\$ -	\$ -	\$ 245,622.13	\$ 675.00
LESS: Outstanding Checks	\$ (7,144,568.69)	\$ -	\$ -	\$ (4,862.03)	\$ (35,472.99)
Adjust Bank Balance 8/31/2026	\$ 5,737,735.68	\$ 18,807,840.40	\$ 24,184,277.06	\$ 1,021,722.08	\$ 96,473.40
Book Balance 8/31/2026	\$ 5,737,735.68	\$ 18,807,840.40	\$ 24,184,277.06	\$ 1,021,722.08	\$ 96,473.40

	CAPITAL	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 8/31/2026	\$ 27,798,802.63	\$ 194,495.10	\$ -	\$ 3,440,477.13
ADD: Deposits in Transit	\$ 3,617,359.39	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,540,677.48)	\$ (3,284.02)	\$ -	\$ -
Adjust Bank Balance 8/31/2026	\$ 29,875,484.54	\$ 191,211.08	\$ -	\$ 3,440,477.13
Book Balance 8/31/2026	\$ 29,875,484.54	\$ 191,211.08	\$ -	\$ 3,440,477.13

*Reserves and savings have been partially allocated between 5, 21 and 24 month CDs/Investments

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, 2026

GENERAL FUND

	7/31/2026 Balance	Receipts	Disbursements	8/31/2026 Balance
Cash in Banks - Checking	\$ 10,263,025.88	\$ 20,400,931.43	\$ 30,559,473.07	\$ 104,484.24
Money Market Account- CNB	4,294.56	8,000,000.18	8,000,000.00	4,294.74
Money Market Account- NYCLASS	497,624.66	20,522,795.98	21,020,034.59	386.05
Money Market Account- NYLAF	25,278.83	64.67	25,000.00	343.50
Money Market Account- NY MuniTrust	8,447,128.88	17,591.91	4,135,000.00	4,329,720.79
Chase Purchasing Card	-	69,128.61	69,128.61	-
FSA/HRA Checking	631,097.02	-	26,495.66	604,601.36
Payroll Checking	20,447.17	2,012,087.25	2,007,544.60	24,989.82
Investments (See Schedule)	40,082,844.36	8,000,000.00	-	48,082,844.36
	\$ 59,971,741.36	\$ 59,022,600.03	\$ 65,842,676.53	\$ 53,151,664.86

RESERVES

	7/31/2026 Balance	Receipts	Disbursements	8/31/2026 Balance
Teachers Retirement Contribution	\$ 5,104,295.80	\$ 15,535.52	\$ -	\$ 5,119,831.32
Capital Reserve*	969.14	2.01	-	971.15
Bus Purchase Reserve*	5,092.02	10.56	-	5,102.58
Consolidated Reserves Account*	2,364,806.75	470,777.34	-	2,835,584.09
Swimming Facilities Capital Reserve*	-	515,095.27	-	515,095.27
Instructional Technology Capital Reserve(s)*	21,305.96	1,545,329.97	-	1,566,635.93
	\$ 7,496,469.67	\$ 2,546,750.67	\$ -	\$ 10,043,220.34

SCHOOL LUNCH FUND

	7/31/2026 Balance	Receipts	Disbursements	8/31/2026 Balance
Cash in Banks - Checking	\$ 158,748.88	\$ 180,337.83	\$ 98,326.61	\$ 240,760.10
Money Market Account-NYCLASS	778,592.25	2,369.73	-	780,961.98
	\$ 937,341.13	\$ 182,707.56	\$ 98,326.61	\$ 1,021,722.08

CAPITAL FUND

	7/31/2026 Balance	Receipts	Disbursements	8/31/2026 Balance
Cash in Banks - Checking	\$ -	\$ 6,913,496.84	\$ 4,836,814.93	\$ 2,076,681.91
Capital Project Savings	17,987,845.15	5,197,995.75	12,836,814.93	10,349,025.97
Capital Escrow	6,542,804.80	1,100.00	2,076,681.91	4,467,222.89
	\$ 24,530,649.95	\$ 12,112,592.59	\$ 19,750,311.77	\$ 16,892,930.77

SPECIAL AID FUND

	7/31/2026 Balance	Receipts	Disbursements	8/31/2026 Balance
Cash in Banks - Checking	\$ 135,592.64	\$ 564,436.16	\$ 603,555.40	\$ 96,473.40
	\$ 135,592.64	\$ 564,436.16	\$ 603,555.40	\$ 96,473.40

*Reserve balances are included in the investments

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of August 31, 2026

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
10/2/2025	6/30/2027	JPM Securities*	14,182,844.36	3.54%	636	874,844.47
5/20/2026	5/19/2028	Customers	8,900,000.00	3.95%	730	703,100.00
8/28/2026	1/25/2027	CNB	8,000,000.00	3.95%	150	129,863.01
			<u>48,082,844.36</u>			<u>3,237,807.48</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-1.60%
NYCLASS/NYLAF	3.58%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	3.53%
Customers Bank	0.00%
Websters Bank	0.20%

*Treasury Note has semi-annual disbursements of interest

PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
August 31, 2026

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2026-27 YR-TO-DATE	2025-26 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	830.51	1,046.70	964.01	1,046.70
REBATES	-	88.16	30.36	713.65
INTEREST INCOME	2,369.73	4,314.91	4,719.20	8,618.40
STATE/FEDERAL AID	2,407.00		7,285.00	-
MISCELLANEOUS INCOME	-	5,135.17	90.00	5,240.17
TOTAL REVENUES:	\$ 5,607.24	\$ 10,584.94	\$ 13,088.57	\$ 15,618.92

EXPENDITURES

SALARIES	\$ 31,405.84	\$ 14,608.15	\$ 50,602.78	\$ 28,020.07
CONTRACTUAL/BOCES	-	1,565.38	208.00	2,727.62
FOOD & MILK USED	8,317.52	-	13,656.48	23.74
REPAIRS	1,925.27	626.20	1,925.27	626.20
TRAVEL/MILEAGE	123.90	122.92	2,367.45	1,470.76
SUPPLIES	2,756.72	316.79	3,336.10	316.79
BENEFITS	23,700.19	15,403.44	41,849.65	30,507.05
TOTAL EXPENDITURES*:	\$ 68,229.44	\$ 32,642.88	\$ 113,945.73	\$ 63,692.23

NET OPERATIONS:	\$ (62,622.20)	\$ (22,057.94)	\$ (100,857.16)	\$ (48,073.31)
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NON-OPERATING EXPENSES

EQUIPMENT**	41,465.00	-	41,465.00	-
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Change in Fund Balance:	(59,392.16)	(48,073.31)
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Fund Balance at July 1	\$ 977,875.84	\$ 1,111,573.94
Fund Balance to date	<u>\$ 877,018.68</u>	<u>\$ 1,063,500.63</u>

Beginning Inventories	\$ 64,466.11
Encumbrances from 2025-26	\$ 10,559.90
Planned Use of Fund Balance for Equipment**	\$ 200,000.00

*Expenditures are recognized on payment basis, and may be delayed from actual timing of receipt of goods/services

PITTSFORD CENTRAL SCHOOLS

SPECIAL AID FUNDS

SCHEDULE OF APPROPRIATED EXPENSE

August 31, 2026

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)	69,901.00	-	27,709.91	-	42,191.09	
Summer Enrichment (Cumulative Balance)	135,290.00	12,836.54	151,786.61	5,633.24	(34,966.39)	
DEA 611 (07/01/26-06/30/27)*	1,344,972.00	-	112,423.53	1,060,992.09	171,556.38	
Covers special education expenditures						
DEA 619 (07/01/26-06/30/27) *	40,667.00	-	-	26,489.59	14,177.41	Special Education
Covers pre-school educational expenses.						
TITLE I 25/26 (09/01/25-08/31/26)	173,961.00	166,774.87	7,686.25	292.59	(792.71)	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 25/26 (09/01/25-08/31/26)	88,518.00	72,891.31	14,280.44	-	1,346.25	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 25/26 (09/01/25-08/31/26)	17,574.00	5,325.42	11,213.50	954.10	80.98	Student Services
Provides language instructional education programs to assist limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT (09/01/25-08/31/26)	16,053.00	7,105.63	8,910.00	-	37.37	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2026-27	65,867.00	-	23,947.80	3,805.38	38,113.82	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	505,000.00	-	53,177.39	520,000.00	(68,177.39)	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	485,000.00	-	438,738.84	79,956.57	(33,695.41)	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	30,000.00	-	52,114.06	-	(22,114.06)	Special Education
Payments to outside providers and staff for related services during July and August.						
TOTALS :	2,972,803.00	264,933.77	901,988.33	1,698,123.56	107,757.34	

Budget Amendment has been submitted and approved

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE BANK RECONCILIATIONS FOR THE MONTH OF AUGUST 2026

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2026-27	2,576,464.00	-	1,292,560.01	436,804.76	847,099.23
Capital 25-26 Funded by General Fund	600,000.00	239,088.63	26,521.52	61,100.12	273,289.73
Capital 26-27 Funded by General Fund	600,000.00	-	-	-	600,000.00
Capital Funded by Instructional Tech Reserve - May 2026	850,000.00	-	-	-	850,000.00
Capital Project - March 2023	69,822,169.00	38,548,837.52	3,423,734.53	22,795,592.18	5,054,004.77
Capital Project - March 2026	48,700,000.00	270,000.00	390,000.00	4,662,500.00	43,377,500.00
Capital Project - \$100K MCE Project	100,000.00	-	7,000.00	3,000.00	90,000.00
Capital Project - Energy Performance Contract	13,470,515.00	6,114,102.59	2,076,681.91	5,279,730.50	-
Subtotal - Capital Fund	136,719,148.00	45,172,028.74	7,216,497.97	33,238,727.56	51,091,893.73
Debt Service	5,377,632.00	-	296,000.00	5,081,632.00	-
TOTALS:	142,096,780.00	45,172,028.74	7,512,497.97	38,320,359.56	51,091,893.73

RESERVE BALANCES BANK RECONCILIATIONS FOR THE MONTH OF AUGUST 2026

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	9,111,669.94	-	91,368.62	-	9,203,038.56
Capital Reserve	10,758,249.87	-	197,320.63	-	10,955,570.50
Instructional Technology Capital Reserve - 2014	735,233.14	-	11,247.96	-	746,481.10
Instructional Technology Capital Reserve - 2024	4,290,943.87	-	59,262.07	-	4,350,205.94
Capital Swimming Facility	4,186,988.28	-	35,944.26	-	4,222,932.54
Insurance Reserve	2,485,438.27	-	407.60	-	2,485,845.87
Unemployment Insurance Reserve	404,754.30	-	61.06	-	404,815.36
Reserve for Liability	1,577,496.46	-	2,130.59	-	1,579,627.05
Reserve for Tax Certiorari	1,736,042.74	-	1,286.63	-	1,737,329.37
Employee Benefit & Accrued Liability Reserve	4,955,233.08	-	21,758.29	-	4,976,991.37
Reserve for Retirement Contributions	2,738,102.09	-	1,584.50	-	2,739,686.59
Reserve for Teacher Retirement Contributions	5,088,893.12	-	30,938.20	-	5,119,831.32
Workers' Compensation Reserve	746,910.65	-	1,836.77	-	748,747.42
TOTALS:	48,815,955.81	-	455,147.18	-	49,271,102.99

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, 2026

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2026	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2026
Special Revenue Funds (Scholarships/Grants	168,507.08	23,000.00	296.00	191,211.08

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2026	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2026
Allen Creek Elementary	1,471.57	-	-	1,471.57
Jefferson Road Elementary	1,590.34	-	-	1,590.34
Mendon Center Elementary	17,069.67	-	-	17,069.67
Park Road Elementary	1,780.14	-	-	1,780.14
Thornell Road Elementary	4,636.47	-	-	4,636.47
Barker Road Middle School	45,577.93	2,128.02	3,874.82	43,831.13
Calkins Road Middle School	66,297.93	-	1,764.54	64,533.39
Sutherland High School	90,752.39	105.00	1,377.33	89,480.06
Mendon High School	118,395.87	-	-	118,395.87
TOTALS:	347,572.31	2,233.02	7,016.69	342,788.64

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2026

Fiscal Year: 2027**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		16,800.00	201.90	17,001.90	558.90	8,368.00	8,075.00
1040 District Clerk		31,928.00	0.00	31,928.00	4,281.84	21,809.16	5,837.00
1060 District Meeting		37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
1240 Superintendent's Office		430,068.00	0.00	430,068.00	65,972.34	319,249.43	44,846.23
1310 Business Administration		1,224,724.00	186,695.03	1,411,419.03	233,435.17	1,049,853.27	128,130.59
1320 Auditing		75,575.00	24,185.00	99,760.00	2,598.75	24,185.00	72,976.25
1330 Tax Collection		15,500.00	0.00	15,500.00	0.00	6,739.24	8,760.76
1380 Fiscal Agent Fee		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1420 Legal Fees		165,000.00	5.22	165,005.22	11,767.42	98,237.80	55,000.00
1430 Personnel		650,179.00	15,475.25	665,654.25	101,242.62	432,541.16	131,870.47
1460 Records Management		55,500.00	5,458.02	60,958.02	5,379.80	55,578.22	0.00
1480 Public Information and Services		354,077.00	1,097.66	355,174.66	54,511.60	270,506.99	30,156.07
1620 Buildings & Grounds/Operations		6,087,072.00	467,304.47	6,554,376.47	728,511.40	4,301,995.00	1,523,870.07
1621 Custodial Services/Maintenance		3,835,183.00	61,905.36	3,897,088.36	476,343.50	1,900,499.26	1,520,245.60
1670 Central Printing & Mailing		253,028.00	482.46	253,510.46	20,030.00	165,211.35	68,269.11
1910 Unallocated Insurance		500,000.00	0.00	500,000.00	427,208.94	2,431.26	70,359.80
1920 School Association Dues		14,600.00	0.00	14,600.00	0.00	0.00	14,600.00
1930 Judgments and Claims		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1950 Assessments on School Property		75,000.00	0.00	75,000.00	0.00	35,734.59	39,265.41
1981 BOCES Administrative Costs		1,134,062.00	69,457.58	1,203,519.58	115,179.66	1,088,339.92	0.00
2010 Curriculum Office		1,547,552.00	34,299.06	1,581,851.06	208,398.41	802,271.39	571,181.26
2020 Supervision- Regular School		2,847,610.00	-338.06	2,847,271.94	406,082.43	1,995,675.96	445,513.55
2060 Research, Planning & Evaluation		327,727.00	0.00	327,727.00	50,296.70	252,516.70	24,913.60
2070 Inservice Training-Instruction		183,248.00	0.00	183,248.00	9,090.67	4,458.26	169,699.07
2110 Teaching - Regular School		43,911,534.00	53,607.93	43,965,141.93	505,533.49	37,339,754.73	6,119,853.71
2250 Special Education Program		20,745,238.00	9,826.61	20,755,064.61	782,620.63	17,535,965.40	2,436,478.58
2259 Prg for English Language Learners		620,795.00	0.00	620,795.00	4,400.56	342,281.20	274,113.24
2280 Career & Technical Education 9-12		625,000.00	13,573.74	638,573.74	63,100.00	575,473.74	0.00
2330 Summer School		27,500.00	9.00	27,509.00	0.00	27,509.00	0.00
2610 School Library & AV		1,530,343.00	8,876.52	1,539,219.52	33,227.80	1,309,069.66	196,922.06
2630 Computer Assisted Instruction		4,897,492.00	1,396,746.01	6,294,238.01	1,590,587.96	3,469,268.58	1,234,381.47
2810 Counseling		2,008,000.00	0.00	2,008,000.00	68,436.35	1,984,827.43	-45,263.78
2815 Health Services		1,547,319.00	1,346.53	1,548,665.53	4,705.81	1,039,807.93	504,151.79
2820 Psychological Services		591,092.00	0.00	591,092.00	7,328.37	489,118.70	94,644.93
2830 Pupil Personnel Services		1,799,256.00	0.00	1,799,256.00	79,811.04	1,425,519.76	293,925.20
2850 Co-Curricular Activities		448,298.00	0.00	448,298.00	0.00	0.00	448,298.00
2855 Interscholastic Athletics		2,803,659.00	46,215.25	2,849,874.25	246,405.32	756,760.41	1,846,708.52
5510 District Transport Services		5,089,164.00	228,396.11	5,317,560.11	485,109.79	4,108,729.75	723,720.57
5530 Garage Building		688,152.00	25,246.97	713,398.97	90,830.87	408,664.61	213,903.49
5540 Contract Transportation-Med Elgble		975,000.00	22,638.93	997,638.93	0.00	72,638.93	925,000.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5581	Transportation from BOCES	150,000.00	21,053.60	171,053.60	170,752.00	301.60	0.00
9010	State Employee Retirement	3,481,323.00	0.00	3,481,323.00	315,736.59	2,696,759.20	468,827.21
9020	Teachers' Retirement	5,181,490.00	0.00	5,181,490.00	97,965.68	4,026,654.89	1,056,869.43
9030	Social Security	5,682,844.00	0.00	5,682,844.00	203,489.16	5,133,514.09	345,840.75
9040	Workers' Compensation	750,000.00	70,846.00	820,846.00	193,946.00	626,900.00	0.00
9045	Life Insurance	50,000.00	0.00	50,000.00	15,747.33	26,189.95	8,062.72
9050	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9055	Disability Insurance	50,000.00	0.00	50,000.00	15,237.70	32,762.30	2,000.00
9060	Hospital, Medical	40,468,893.00	-51,512.15	40,417,380.85	6,679,383.80	27,891,526.41	5,846,470.64
9089	Undistributed Employee Benefits	865,000.00	0.00	865,000.00	185,788.47	0.00	679,211.53
9731	Bond Antic Notes-School Construction	5,233,970.00	0.00	5,233,970.00	0.00	0.00	5,233,970.00
9901	Transfer to Other Funds	5,517,632.00	0.00	5,517,632.00	296,000.00	0.00	5,221,632.00
9950	Transfer to Capital Fund	860,000.00	0.00	860,000.00	0.00	0.00	860,000.00
Total GENERAL FUND		176,522,427.00	2,713,100.00	179,235,527.00	15,057,034.87	124,156,200.23	40,022,291.90

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2026

Fiscal Year: 2027

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	117,870,280.00	117,870,280.00	0.00	0.00	117,870,280.00	
1081-000		Other Pmts in Lieu of Tax	85,938.00	85,938.00	0.00	0.00	85,938.00	
1085-000		STAR Reimbursement	2,950,000.00	2,950,000.00	0.00	0.00	2,950,000.00	
1090-000		Int. & Penal. on Real Pro	100.00	100.00	0.00	0.00	100.00	
1120-000		Nonprop. Tax Distrib. By	7,500,000.00	7,500,000.00	233,632.56	233,632.56	7,266,367.44	
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	2,100,000.00	2,100,000.00	97,469.97	31,992.59	2,002,530.03	
2401-012		Int Unemployment Reserve	0.00	0.00	61.06	27.99		61.06
2401-014		Int - Workers' Comp Res	0.00	0.00	1,836.77	842.05		1,836.77
2401-022		Int-Tax Certiorari Res	0.00	0.00	1,286.63	589.84		1,286.63
2401-027		Interest-ERS Contri Rsrve	0.00	0.00	1,584.50	738.29		1,584.50
2401-028		Interest- TRS Reserve	0.00	0.00	30,938.20	15,535.52		30,938.20
2401-032		Int-Liability Reserve	0.00	0.00	2,130.59	976.75		2,130.59
2401-042		Interest-Insurance Reserve	0.00	0.00	407.60	186.86		407.60
2401-052		Interest-Capital Reserve	0.00	0.00	197,320.63	43,314.72		197,320.63
2401-062		Int-Bus Purchase Reserve	0.00	0.00	91,368.62	32,228.63		91,368.62
2401-067		Interest - EBALR	0.00	0.00	21,758.29	4,908.77		21,758.29
2401-074		Int-Swim Fac Capital Reserve	0.00	0.00	35,944.26	11,680.73		35,944.26
2401-078		Int-Instr Tech Reserve	0.00	0.00	11,247.96	5,715.25		11,247.96
2401-079		Int-Instr Tech Reserve 2024	0.00	0.00	59,262.07	10,313.10		59,262.07
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	1,043.00	490.00		43.00
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	43,805.00	43,805.00		43,805.00
2683-000		Self Insurance Recoveries	30,000.00	30,000.00	0.00	0.00	30,000.00	
2690-000		Other Compensation for Lo	1,000.00	1,000.00	30.99	15.99	969.01	
2701-000		BOCES Svs Approved for Ai	400,000.00	400,000.00	0.00	0.00	400,000.00	
2703-000		Refund PY Exp-Other-Not T	200,000.00	200,000.00	2,526.50	2,526.50	197,473.50	

* 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: 08/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2705-000		Gifts and Donations	40,000.00	40,000.00	64,824.00	4,824.00		24,824.00
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	1,199.80	1,159.16	153,800.20	
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	24,551,992.00	24,551,992.00	5,286.97	5,286.97	24,546,705.03	
3101-001		Basic Formula Aid-Excess	3,156,828.00	3,156,828.00	10,804.00	10,804.00	3,146,024.00	
3101-002		Basic Formula Aid-Building Aid	7,100,000.00	7,100,000.00	0.00	0.00	7,100,000.00	
3103-000		BOCES Aid (Sect 3609a Ed	4,194,296.00	4,194,296.00	0.00	0.00	4,194,296.00	
3260-000		Textbook Aid (Incl Txtbk/	345,656.00	345,656.00	0.00	0.00	345,656.00	
3262-000		Computer Software Aid	92,199.00	92,199.00	0.00	0.00	92,199.00	
3262-001		Computer Hardware Aid	89,368.00	89,368.00	0.00	0.00	89,368.00	
3263-000		Library A/V Loan Program	38,037.00	38,037.00	0.00	0.00	38,037.00	
3289-000		Othr State Aid-Urbn Sbrbn	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	65,000.00	65,000.00	5,286.97	5,286.97	59,713.03	
5050-006		Transfer from Debt 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	500,000.00	500,000.00	0.00	0.00	500,000.00	
5997-009		Appropriated Rsrvs-WC Res	350,000.00	350,000.00	0.00	0.00	350,000.00	
5997-010		Appropriated Rsrvs-TRS	500,000.00	500,000.00	0.00	0.00	500,000.00	
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	2,713,100.00	0.00	0.00	2,713,100.00	
Subfund Subtotal			176,522,427.00	179,235,527.00	921,056.94	466,882.24	178,838,289.24	523,819.18
Total GENERAL FUND			176,522,427.00	179,235,527.00	921,056.94	466,882.24	178,838,289.24	523,819.18

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: 08/31/2026

Fiscal Year: 2027

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	6,690.02	6,690.02	0.00	6,690.02	0.00
94-2860-161	Staff Salaries	0.00	1,258,770.00	1,258,770.00	32,506.62	123,094.00	1,103,169.38
94-2860-180	Food Service Director	0.00	206,964.00	206,964.00	18,096.16	90,480.84	98,387.00
94-2860-200	Equipment	0.00	561,000.00	561,000.00	41,465.00	456,439.46	63,095.54
94-2860-400	Contractual Expense	0.00	26,500.00	26,500.00	208.00	3,200.00	23,092.00
94-2860-410	Food	0.00	1,448,810.00	1,448,810.00	13,656.48	1,307,741.52	127,412.00
94-2860-455	Equipment Repairs	0.00	53,443.88	53,443.88	1,925.27	51,518.61	0.00
94-2860-465	Travel and Conference	0.00	9,050.00	9,050.00	2,367.45	0.00	6,682.55
94-2860-490	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
94-2860-500	General Supplies	0.00	330,895.00	330,895.00	3,336.10	220,794.68	106,764.22
94-9010-800	State Retirement	0.00	114,063.00	114,063.00	6,937.44	29,259.76	77,865.80
94-9030-800	Social Security	0.00	112,124.00	112,124.00	3,872.07	16,338.49	91,913.44
94-9040-800	Workers Compensation	0.00	57,162.00	57,162.00	0.00	0.00	57,162.00
94-9045-800	Life Insurance	0.00	372.00	372.00	62.96	123.04	186.00
94-9055-800	Disability Insurance	0.00	672.00	672.00	60.50	401.68	209.82
94-9060-800	Hospital & Medical Insura	0.00	160,233.00	160,233.00	23,428.59	126,571.41	10,233.00
94-9061-800	Dental Insurance	0.00	0.00	0.00	88.09	511.91	-600.00
Total SCHOOL LUNCH FUND		0.00	4,346,748.90	4,346,748.90	148,010.73	2,433,165.42	1,765,572.75

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2026

Fiscal Year: 2027

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	545,580.00	247.25	113.75	545,332.75	
1445-001		Other Sales-Vending	0.00	8,000.00	716.76	716.76	7,283.24	
1445-002		Catering	0.00	8,000.00	0.00	0.00	8,000.00	
2401-000		Interest and Earnings	0.00	36,000.00	4,719.20	2,369.73	31,280.80	
2770-000		Misc Rev Local Sources Specify	0.00	0.00	90.00	0.00		90.00
2770-005		Rebates	0.00	0.00	30.36	0.00		30.36
3190-000		State Reimbursement	0.00	2,689,343.00	1,175.00	404.00	2,688,168.00	
3190-010		State Reimbursement	0.00	0.00	2,273.00	734.00		2,273.00
4190-000		Fed Reimbursement (Ex Surp Fd)	0.00	849,266.00	1,329.00	462.00	847,937.00	
4190-010		Federal Reimbursement	0.00	0.00	2,508.00	807.00		2,508.00
5999-000		Appropriated Fund Balance	0.00	200,000.00	0.00	0.00	200,000.00	
5999-999		Est. for Carryover Encumbrance	0.00	10,559.90	0.00	0.00	10,559.90	
Subfund Subtotal			0.00	4,346,748.90	13,088.57	5,607.24	4,338,561.69	4,901.36
Total SCHOOL LUNCH FUND			0.00	4,346,748.90	13,088.57	5,607.24	4,338,561.69	4,901.36

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
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* 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: 08/31/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
ODE27 Driver Ed 2026-2027		0.00	0.00	0.00	27,709.91	0.00	-27,709.91
OSE27 Summer Enrichment 2026-27		-17,251.20	139,704.66	122,453.46	151,786.61	5,633.24	-34,966.39
OT126 Title I 2025-26		6,893.54	292.59	7,186.13	7,686.25	292.59	-792.71
OT127 Title I 2026-27		0.00	0.00	0.00	0.00	120,517.80	-120,517.80
OT226 Title II 2025-26		6,050.99	9,575.70	15,626.69	14,280.44	0.00	1,346.25
OT227 Title II 2026-27		0.00	0.00	0.00	0.00	10,153.00	-10,153.00
OT326 Title III 2025-26		11,270.98	977.60	12,248.58	11,213.50	954.10	80.98
OT327 Title III 2026-27		0.00	0.00	0.00	0.00	0.00	0.00
OT426 Title IV 2025-26		8,947.37	0.00	8,947.37	8,910.00	0.00	37.37
OTC27 Teacher Ctr Grant 2026-27		65,867.00	0.00	65,867.00	23,947.80	3,805.38	38,113.82
61126 IDEA 611 2025-26		0.00	400.00	400.00	0.00	0.00	400.00
61127 IDEA 611 2026-27		1,344,972.00	0.00	1,344,972.00	112,423.53	1,060,992.09	171,556.38
61927 IDEA 619 2026-27		40,667.00	0.00	40,667.00	0.00	26,489.59	14,177.41
90026 ESY 2026-2027		0.00	0.00	0.00	384,383.78	79,956.57	-464,340.35
91526 RELATED SERVICE A-D		0.00	0.00	0.00	52,114.06	0.00	-52,114.06
92326 1:1 AIDE ESY 2026-2027		0.00	0.00	0.00	54,355.06	0.00	-54,355.06
ESY26 ESY 2026-27		0.00	0.00	0.00	53,177.39	520,000.00	-573,177.39
Total SPECIAL AID FUND		1,467,417.68	150,950.55	1,618,368.23	901,988.33	1,828,794.36	-1,112,414.46

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
0DE27-2770-000	0DE27	Revenues From Local Sources	0.00	0.00	211.00	0.00		211.00
0DE27-2770-026	0DE27	Summer Driver Ed Prog Fees	0.00	0.00	90.00	90.00		90.00
0DE27-2770-027	0DE27	Fall Driver Ed Prog Fees	0.00	0.00	10,200.00	7,200.00		10,200.00
0SE27-2770-000	0SE27	Revenues From Local Sources	0.00	135,290.00	44,140.00	18,835.00	91,150.00	
Total SPECIAL AID FUND			0.00	135,290.00	54,641.00	26,125.00	91,150.00	10,501.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
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: 08/31/2026

Fiscal Year: 2027

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	5,488,149.84	0.00	5,488,149.84	0.00	0.00	5,488,149.84
00001	2026 CAPITAL PROJ-UNALLOC	43,377,500.00	5,052,500.00	48,430,000.00	390,000.00	4,662,500.00	43,377,500.00
00BUS	Bus Purchase Reserve	0.00	2,576,464.00	2,576,464.00	1,292,560.01	436,804.76	847,099.23
01007	Lomb Building Reconstruct	-2,311.52	124,877.21	122,565.69	62,863.35	64,438.82	-4,736.48
01008	Lomb Building EPC 25-26	6,754.00	4,175.54	10,929.54	2,017.33	2,158.21	6,754.00
02025	JRE Reconstruction	-2,311.52	1,000,976.69	998,665.17	220,445.13	825,440.38	-47,220.34
02026	JRE EPC 25-26	9,273.00	469,320.05	478,593.05	8,383.76	460,936.29	9,273.00
03030	SHS Reconstruction	-2,311.54	658,351.18	656,039.64	78,834.75	584,414.77	-7,209.88
03031	SHS EPC 25-26	9,107.00	780,636.20	789,743.20	12,296.80	768,339.40	9,107.00
04023	ACE Reconstruction	-2,311.52	191,899.84	189,588.32	83,549.19	111,523.94	-5,484.81
04024	ACE EPC 25-26	30,767.00	82,694.99	113,461.99	39,132.88	43,562.11	30,767.00
05023	MCE Reconstruction	-2,311.54	1,636,313.54	1,634,002.00	12,231.03	1,626,355.80	-4,584.83
05024	MCE EPC 25-26	-224.00	1,065,927.86	1,065,703.86	215,758.20	850,169.66	-224.00
05025	MCE \$100K 2026-2027	0.00	100,000.00	100,000.00	7,000.00	3,000.00	90,000.00
06022	PRE Reconstruction	-2,311.53	1,536,312.67	1,534,001.14	15,082.32	1,523,503.64	-4,584.82
06023	PRE EPC 25-26	22,825.00	84,383.40	107,208.40	1,360.40	83,023.00	22,825.00
07022	BRMS Reconstruction	-115,397.86	8,449,289.05	8,333,891.19	1,177,653.49	7,350,812.06	-194,574.36
07023	BRMS EPC 25-26	11,990.00	177,617.00	189,607.00	78,428.44	99,188.56	11,990.00
08018	TRE Reconstruction	-2,311.52	393,019.95	390,708.43	28,610.06	366,427.50	-4,329.13
08019	TRE EPC 25-26	21,181.00	148,027.96	169,208.96	86,764.21	61,263.75	21,181.00
09028	MHS Additions & Alteratio	-20,741.08	10,964,561.21	10,943,820.13	1,543,431.78	9,544,149.85	-143,761.50
09029	MHS EPC 25-26	9,828.00	558,413.25	568,241.25	327,309.44	231,103.81	9,828.00
0CRIT	Capital Reserve-INST TECH	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00
11072	Bus Garage Reconstruction	-2,311.52	475,684.39	473,372.87	99,079.40	379,029.95	-4,736.48
11073	Bus Garage EPC 25-26	8,745.00	29,384.16	38,129.16	548.16	28,836.00	8,745.00
20260	Capital Funded by General	0.00	360,911.37	360,911.37	26,521.52	61,100.12	273,289.73
20270	Capital Funded by General	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00
25005	CRMS Reconstruction	-2,311.52	317,951.27	315,639.75	26,725.95	297,897.11	-8,983.31
25006	CRMS EPC 25-26	-130,246.00	3,955,832.00	3,825,586.00	1,304,682.29	2,651,149.71	-130,246.00
41001	MHS Stadium Toilets/New	-2,311.53	195,198.84	192,887.31	75,228.08	121,598.36	-3,939.13
Total CAPITAL FUND		48,706,395.64	42,840,723.62	91,547,119.26	7,216,497.97	33,238,727.56	51,091,893.73

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2026

Fiscal Year: 2027

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	4,013,382.00	4,013,382.00	0.00	0.00	4,013,382.00
9711-700	Interest	0.00	1,204,250.00	1,204,250.00	296,000.00	0.00	908,250.00
9901-910	Transfer to General Fund	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00
Total DEBT SERVICE		0.00	5,377,632.00	5,377,632.00	296,000.00	0.00	5,081,632.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2026

Fiscal Year: 2027

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	3,448.44	1,744.78		3,448.44
2401-003		Interest-EPC Contract	0.00	0.00	2,385.30	1,100.00		2,385.30
2401-014		Interest- BAN	0.00	0.00	118,061.79	57,704.08		118,061.79
5031-000		Interfund Trans from Gen	0.00	5,217,632.00	296,000.00	0.00	4,921,632.00	
5999-000		Appropriated Fund Balance	0.00	160,000.00	0.00	0.00	160,000.00	
Subfund Subtotal			0.00	5,377,632.00	419,895.53	60,548.86	5,081,632.00	123,895.53
Total DEBT SERVICE			0.00	5,377,632.00	419,895.53	60,548.86	5,081,632.00	123,895.53

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2026
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

12:35:42 PM

Budgetary Transfer Report

Fiscal Year: 2027

Current Appropriation - Effective From: 08/01/2026 To: 08/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/04/2026	002965	To pay for drinking water for non-potable water areas in the PRE Nurse's Office and the TRE Faculty Lounge	A000-1620-400-0000 R	B & G - Con Serv	-120.00	
			A000-1620-500-0623 R	Supplies & Materials	-970.00	
			A115-2110-400-0000 R	PR - RegSch - Con Serv		60.00
			A115-2110-500-0000 R	PR - RegSch - Supplies		185.00
			A117-2110-400-0000 R	TR - RegSch - Con Serv		60.00
			A117-2110-500-0000 R	TR - RegSch - Supplies		785.00
08/04/2026	003010	To provide funds for library magazine print and digital subscriptions.	A341-2610-400-0000 R	MHS - Lib - Con Serv	-235.20	
			A341-2610-500-0000 R	MHS - Lib - Supplies		235.20
08/04/2026	003040	Travel and Conference Re-imbursement for MHS.	A341-2110-500-0000 R	MHS - RegSch - Supplies	-5,000.00	
			A341-2110-465-0000 R	MHS - Reg School Conf		5,000.00
08/03/2026	003197	To provide funds for LUMU Acture purchase for 2026-2027 school year	A000-2630-491-0000 R	TECH - BOCES Hardware	-39,000.00	
			A000-2630-490-0000 R	TECH - BOCES		39,000.00
08/04/2026	003240	To provide funds to cover Steve Schoen's Blanket PO for 2026-2027	A000-2630-491-0000 R	TECH - BOCES Hardware	-5,000.00	
			A000-2630-400-0000 R	TECH - Con Serv		5,000.00
08/17/2026	003323	To cover the cost of school supported textbooks	A117-2110-500-0000 R	TR - RegSch - Supplies	-35.69	
			A117-2110-480-0000 R	Textbooks		35.69
08/07/2026	003414	to provide funds for grade 2 handwriting textbooks (1,229.25) and nurse offices supplies (\$36.51). An additional (\$53.27) needed to balance nurse supplies BC to \$0.00.	A112-2110-500-0000 R	AC - RegSch - Supplies	-1,319.03	
			A112-2110-480-0000 R	AC - RegSch - Textbooks		1,229.25
			A112-2815-500-0000 R	AC - Hlth - Supplies		89.78
08/07/2026	003434	To provide funds to TechBudget Code for Supplies for 2026-2027	A000-2630-491-0000 R	TECH - BOCES Hardware	-2,000.00	

08/11/2026	003580	To provide funds for educational films.	A000-2630-500-0000 R	TECH - Supplies		2,000.00
			A340-2610-500-0000 R	SHS - Lib - Supplies	-70.00	
			A340-2610-400-0000 R	SHS - Lib - Con Serv		70.00
08/11/2026	003833	to provide funds for 400 code				
			A000-2630-491-0000 R	TECH - BOCES Hardware	-39,000.00	
			A000-2630-400-0000 R	TECH - Con Serv		39,000.00
08/13/2026	004606	Good Morning, to provide funds for grade 2 handwriting textbooks. An additional \$50 is needed to complete PO and balance textbook BC to \$0.				
			A112-2110-500-0000 R	AC - RegSch - Supplies	-50.00	
			A112-2110-480-0000 R	AC - RegSch - Textbooks		50.00
08/25/2026	004990	To provide funds for pending order to Scholastic News				
			A114-2110-500-0000 R	MCE - RegSch - Supplies	-1,313.04	
			A114-2110-480-0000 R	Textbooks		1,313.04
08/20/2026	005108	To cover the cost of school-supported textbooks				
			A117-2110-500-0000 R	TR - RegSch - Supplies	-1,012.08	
			A117-2110-480-0000 R	Textbooks		1,012.08
08/21/2026	005134	To correct two codes that were inadvertently funded backwards when new codification system was implemented				
			A000-2815-432-0630 R	HLthSrv Nonpub Oth Dis	-240,000.00	
			A000-2815-432-0000 R	HLTH SERV - HLth Oth Dist		240,000.00
08/24/2026	005260	To make adjustments for the main PO's to BOCES				
			A000-1620-418-0000 R	B & G - Utilities	-74,841.00	
			A000-1620-490-0000 R	B & G - BOCES		4,000.00
			A000-9040-800-0000 R	Employee Benefits		70,841.00
08/24/2026	005261	To increase the amount of Budget available for BOCES transportation for the regular year.				
			A000-1620-418-0000 R	B & G - Utilities	-9,030.00	
			A000-5581-490-0000 R	TRANSPT - BOCES Tranpt		9,030.00
08/25/2026	005264	To correct two codes when the new codification system was implemented.				
			A000-2815-432-0000 R	HLTH SERV - HLth Oth Dist	-240,000.00	
			A000-2815-400-0000 R	HLTH SERV - Con Serv		240,000.00
08/26/2026	005266	To provide funds for pending order for My Heggerty				
			A114-2110-500-0000 R	MCE - RegSch - Supplies	-801.00	
			A114-2110-480-0000 R	Textbooks		801.00
08/26/2026	005295	To purchase library supplies				
			A115-2110-500-0000 R	PR - RegSch - Supplies	-5,000.00	
			A115-2610-500-0000 R	PR - Lib - Supplies		5,000.00
08/26/2026	005463					
			A112-2020-500-0000 R	AC - SVPR - Supplies	-306.04	
			A112-2110-500-0000 R	AC - RegSch - Supplies	-2,725.91	
			A112-2110-480-0000 R	AC - RegSch - Textbooks		3,031.95
08/27/2026	005599	to provide funds for grade 4 teacher supplies request				
			A112-2020-500-0000 R	AC - SVPR - Supplies	-82.02	
			A112-2110-500-0000 R	AC - RegSch - Supplies		82.02

08/31/2026

005960

To fund the .6 FTE in the new Alternate High School Program

A340-2110-130-0000 R

SHS - RegSch - 7-12 Sal

-33,000.00

A342-2110-130-0000 R

Alt HS Reg Teach 7 - 12

33,000.00

Total for Fund A - GENERAL FUND

-700,911.01

700,911.01

Budget Director

(money is available and allowable)

Assistant Superintendent for Business Approval




Date of Treasurer's Report for BOE review

Date Completed

10/01/24

Person Completing

Cheryl Muscarella

Pittsford Central School District
Quarterly Report on Extraclassroom Activity Funds

Allen Creek Elementary School

	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance June 30, 2026
<u>Club/Activity</u>				
Student Council	\$ 1,471.57	\$ -	\$ -	\$ 1,471.57
Sales Tax Payable	-	-	-	-
	<u>\$ 1,471.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,471.57</u>

Reconciliation of Cash Balances:

Checking Account

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

Jefferson Road Elementary School

	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance June 30, 2026
<u>Club/Activity</u>				
Student Council	\$ 1,590.34	\$ -	\$ -	\$ 1,590.34
Sales Tax	-	-	-	-
	<u>\$ 1,590.34</u>	<u>\$ -</u>	<u>\$ -</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><u>\$ 1,590.34</u></u>

Mendon Center Elementary School

	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance June 30, 2026
<u>Club/Activity</u>				
Student Council	\$ 5,823.27	\$ -	\$ 5,000.00	\$ 823.27
Bookstore	16,158.23	2,489.90	2,921.93	15,726.20
Ski Club	1,962.67	4,005.00	5,521.66	446.01
Sales Tax	128.21	184.85	238.87	74.19
	<u>\$ 24,072.38</u>	<u>\$ 6,679.75</u>	<u>\$ 13,682.46</u>	<u>\$ 17,069.67</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 22,083.06
Less Outstanding Checks	(5,013.39)
Plus Outstanding Receipts	-
Plus Outstanding Receipts - NSF checks	-
Total Cash Balance at End of Month	<u><u>\$ 17,069.67</u></u>

Park Road Elementary

	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance June 30, 2026
<u>Club/Activity</u>				
Student Council	\$ 2,490.70	\$ 552.32	\$ 1,741.33	\$ 1,301.69
Ski Club	978.45	4,200.00	4,700.00	478.45
Sales Tax	-	-	-	-
	<u>\$ 3,469.15</u>	<u>\$ 4,752.32</u>	<u>\$ 6,441.33</u>	<u>\$ 1,780.14</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 1,780.14
Less Outstanding Checks	-
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	<u><u>\$ 1,780.14</u></u>

Thornell Road Elementary School

	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance June 30, 2026
<u>Club/Activity</u>				
Student Council	\$ 2,975.81	\$ -	\$ 552.33	\$ 2,423.48
Ski Club	1,085.99	7,710.00	6,583.00	2,212.99
Sales Tax	-	-	-	-
	<u>\$ 4,061.80</u>	<u>\$ 7,710.00</u>	<u>\$ 7,135.33</u>	<u>\$ 4,636.47</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 4,636.47
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 4,636.47</u>

Barker Road Middle School

	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance June 30, 2026
<u>Club/Activity</u>				
Adventure Club	\$ 1,194.22	\$ 11,026.00	\$ 10,705.13	\$ 1,515.09
Biz Club	-	641.99	241.57	400.42
Bookstore	5,712.30	589.00	396.92	5,904.38
Drama Club	17,715.78	22,933.77	18,129.18	22,520.37
Science Olympiad	1,893.09	2,625.00	2,053.22	2,464.87
Home & Careers	230.00	1,829.00	2,051.52	7.48
Latin Club	1.48	480.00	480.00	1.48
Music Activities	9,385.65	7,958.09	16,728.28	615.46
Ski Club	3,328.13	21,280.00	21,387.40	3,220.73
Student Council	9,070.41	57,578.94	60,844.64	5,804.71
Yearbook	2,102.50	3,280.56	2,584.73	2,798.33
Sales Tax	386.62	499.75	561.76	324.61
	<u>\$ 51,020.18</u>	<u>\$ 130,722.10</u>	<u>\$ 136,164.35</u>	<u>\$ 45,577.93</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 54,164.00
Less Outstanding Checks	(9,236.07)
Plus Outstanding Receipts	650.00
Total Cash Balance at End of Month	<u>\$ 45,577.93</u>

Calkins Road Middle School

	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance June 30, 2026
<u>Club/Activity</u>				
Blue Team	2,765.38	\$ 6,883.00	\$ 6,891.29	\$ 2,757.09
Bookstore	1,515.20	1,139.75	1,381.83	1,273.12
Drama Club	26,937.30	31,681.75	26,635.31	31,983.74
Home & Careers	387.63	2,484.15	2,176.20	695.58
Latin Club	1,020.30	740.00	740.00	1,020.30
Music Activities	10,342.85	9,445.45	11,486.45	8,301.85
Science Olympiad	297.78	495.00	519.00	273.78
Ski Club	960.33	22,400.00	21,528.00	1,832.33
Spanish Club	1,187.92	-	41.96	1,145.96
Student Council	4,398.96	9,344.33	5,007.84	8,735.45
WEB Leaders	10.00	1,000.00	237.65	772.35
Yearbook	8,594.96	1,101.85	2,293.25	7,403.56
Sales Tax Payable	96.30	354.34	347.82	102.82
	<u>\$ 58,514.91</u>	<u>\$ 87,069.62</u>	<u>\$ 79,286.60</u>	<u>\$ 66,297.93</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 71,967.75
Less Outstanding Checks	(5,669.82)
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 66,297.93</u>

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance June 30, 2026
Class of 2025	9,422.62	-	9,422.62	-
Class of 2026	7,837.19	43,529.30	47,632.34	3,734.15
Class of 2027	3,494.17	10,550.11	4,829.10	9,215.18
Class of 2028	1,741.50	3,220.71	1,341.50	3,620.71
Class of 2029	-	3,260.00	1,423.00	1,837.00
Band	2,369.17	12,699.50	14,616.62	452.05
Best Buddies	643.94	-	157.99	485.95
Biology Club	-	68.70	14.65	54.05
Black Student Union Club	-	195.00	195.00	-
Chemistry Club	963.44	-	147.99	815.45
DECA Club	510.96	15,570.61	14,047.21	2,034.36
Drama	10,205.07	14,363.12	10,548.28	14,019.91
Fine Arts	126.02	198.00	143.73	180.29
French Club	85.16	-	-	85.16
Gay Straight Alliance	251.06	-	-	251.06
Girl Up	5.01	253.55	-	258.56
Latin Club	824.57	130.00	130.00	824.57
Link Crew	2,076.42	765.00	1,116.12	1,725.30
Model UN	3,499.90	14,845.00	13,607.15	4,737.75
Musicals	16,226.27	29,073.05	19,780.37	25,518.95
Newspaper-Lance	218.99	-	-	218.99
Pegasus	1,685.23	-	-	1,685.23
Ping Pong Club	154.16	-	84.98	69.18
Project Earth	843.66	392.21	-	1,235.87
Red Cross Club	9.44	-	-	9.44
RESET	392.21	-	392.21	-
Science Olympiad	1,656.74	7,095.00	7,322.59	1,429.15
Show Choir	739.07	822.00	1,254.03	307.04
Ski Club	2,067.38	13,165.00	12,716.06	2,516.32
Sources of Strength	-	1,000.00	558.44	441.56
Student Council	9,391.61	12,531.22	13,429.47	8,493.36
Tri-M	1,294.17	-	-	1,294.17
Yearbook	2,306.71	2,951.55	2,233.07	3,025.19
Sales Tax Payable	305.65	3,722.10	3,851.31	176.44
	<u>\$ 81,347.49</u>	<u>\$ 190,400.73</u>	<u>\$ 180,995.83</u>	<u>\$ 90,752.39</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 95,160.90
Less Outstanding Checks	(4,408.51)
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 90,752.39</u>

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance June 30, 2026
Class of 2025	46.30	\$ -	\$ 46.30	\$ 0.00
Class of 2026	5,257.60	24,541.43	23,638.31	6,160.72
Class of 2027	5,101.46	943.30	1,500.00	4,544.76
Class of 2028	2,815.26	949.86	-	3,765.12
Class of 2029	-	708.88	-	708.88
Art Club	514.12	123.15	50.00	587.27
Best Buddies	540.78	-	80.58	460.20
Biology Club	200.00	-	125.00	75.00
Bookstore	1,639.19	432.07	998.83	1,072.43
DECA Club	1,453.50	28,538.48	26,724.18	3,267.80
Drama Club	7,544.11	17,836.58	14,395.70	10,984.99
FISK Club	171.00	-	171.00	-
French Club	197.25	-	-	197.25
Improv Club	120.37	125.00	80.00	165.37
Latin Club	682.02	120.00	420.00	382.02
Link Crew	1,809.22	1,120.00	704.02	2,225.20
Masterminds	151.17	-	78.45	72.72
Math League	2,000.00	-	-	2,000.00
Mock Trial Club	-	2,462.00	2,462.00	-
Model UN	363.29	18,017.00	17,791.03	589.26
Musical	22,812.83	17,147.00	26,408.45	13,551.38
Music Activities	6,869.60	3,404.00	3,404.00	6,869.60
National Honor Society	56.52	-	-	56.52
Pittsford Girl Up	85.83	-	-	85.83
Plant Club	501.45	1,321.76	769.34	1,053.87
Red Cross Club	20.00	-	-	20.00
Science Olympiad	3.68	1,022.00	1,025.00	0.68
Ski Club	1,393.13	12,480.00	10,787.12	3,086.01
Students against Cancer	28.78	178.00	178.00	28.78
Student Council	8,845.58	9,923.57	8,263.52	10,505.63
Technology Club	914.50	1,272.01	1,408.04	778.47
Virtual Enterprises	442.38	500.00	365.28	577.10
Yearbook	46,656.05	5,899.07	8,409.72	44,145.40
Sales Tax Payable	399.98	2,677.56	2,699.93	377.61
	\$ 119,636.95	\$ 151,742.72	\$ 152,983.80	\$ 118,395.87

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 122,989.50
Less Outstanding Checks	(4,593.63)
Plus Outstanding NSF Checks	-
Total Cash Balance at End of Month	\$ 118,395.87

TOTAL OF ALL CLUBS 252,391.11

Pittsford Schools

Karl Dubash
Assistant Superintendent for Business

Administrative Offices
75 Barker Road - East Wing
Pittsford, NY 14534
585-267-1077
Fax: 585-381-9368
Karl_Dubash@pittsford.monroe.edu

Date: October 13, 2026

To: Shana Cutaia, Superintendent of Schools

From: Karl Dubash, Assistant Superintendent for Business

Re: Resolution to Accept External Audit Report and Management Letter

The Board of Education is required to approve the Basic Financial Statements. The Audit Oversight Committee has reviewed the financial statements and reports, including the District's financial condition, fund balances, and reserves, and has had the opportunity to ask questions regarding these matters.

For the Board's review, copies of the *Communicating Internal Control Related Matters Identified in an Audit Report* and the *Basic Financial Statements for Year Ended June 30, 2026*, as presented to the Audit Oversight Committee by the Board-appointed external independent auditor, MMB & CO, are included.

The following resolution is recommended for your approval:

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District at its regular meeting held on October 13, 2026 and on the recommendation of the Audit Oversight Committee, accepts the Basic Financial Statements and Communicating Internal Control Related Matters Identified in an Audit for the year ended June 30, 2026 as presented.

Please feel free to contact me with any questions.

Pittsford Schools

Karl Dubash
Assistant Superintendent for Business

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Fax: 585-381-9368
Karl_Dubash@pittsford.monroe.edu

Date: October 13, 2026

To: Shana Cutaia, Superintendent of Schools

From: Karl Dubash, Assistant Superintendent for Business

Re: Resolution to Approve External Audit Corrective Action Plan

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 has fully implemented automated attendance and is currently in the process of implementing the plan for timekeeping automation for all hourly staff. The target date for finishing the plan for full automation will be June 30, 2027.

Current Year Deficiencies in Internal Control-

The Drivers Education Program recorded in the Special Aid Fund purchased a vehicle which resulted in an operating loss totaling \$21,441 creating an overall deficit of \$21,441.

District's Response: The district reviewed the historical trend of financial management of the Drivers Education Program and evaluated the program revenues and expenditures to determine if a fee adjustment was necessary. The district will refine its analysis and determine any rate adjustments to anticipate future cost increases, especially as it related to the purchase of replacement Drivers Education vehicles. The analysis and recommendation have an estimated completion date of December 31, 2026.

Other Item-

As a result of the change in legislation, the District is required to calculate and include qualified tax-exempt overtime in the employee's W-2 at the end of this year. Qualified overtime based on the new legislation may be inconsistent with overtime as defined in current contracts. The District is relying on the payroll software to report qualified

overtime, however, we noted the software is not calculating overtime based on actual hours worked over forty hours in a week.

District's Response: The district continues to work with Monroe I BOCES RIC to develop and evaluate the reporting mechanism within Wincap. Analysis is currently underway to identify all retroactive adjustments that will need to be made with a target completion date of December 31, 2026.

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

Pittsford Schools

Karl Dubash
Assistant Superintendent for Business

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Fax: 585-381-9368
Karl_Dubash@pittsford.monroe.edu

Date: October 13, 2026

To: Shana Cutaia, Superintendent of Schools

From: Karl Dubash, Assistant Superintendent for Business

Re: Resolution to Approve WithumSmith+Brown, PC as Internal Audit Firm for
2026-2027 School Year

At the District Reorganization Meeting held on July 14, 2026, the Business Office did not present a recommendation for an internal audit firm to the Board of Education. At that time, the Business Office intended to issue a Request for Proposal (RFP) for internal audit services. The five-year agreement with WithumSmith+Brown, PC (Withum) expired on June 30, 2026.

Following the July 14 meeting, the Business Office determined that Monroe 2 BOCES issued a cooperative RFP for internal audit services in 2023 that expires on June 30, 2028. Pittsford conducted its own RFP in 2021 that expired on June 30, 2026. When Monroe 2 BOCES issues its next five-year RFP cycle beginning with the 2028-2029 school year, the Business Office anticipates participating.

To ensure continuity of internal audit services during this two-year period, the Business Office recommends contracting with Withum for the 2026-2027 and 2027-2028 school years. The proposal is attached for the Board's review.

I therefore recommend that the Board of Education approve the following resolution.

BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby appoint WithumSmith+Brown, PC as the internal audit firm for the 2026-2027 school year.

BE IT RESOLVED that the Board of Education of the Pittsford Central School District approves the fees of the internal audit services provided by WithumSmith+Brown, PC in the amount of \$22,150 for the 2026-2027 school year.

Pittsford Schools

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585-267-1046

Fax: 585-381-9368

Rachel_Smith@pittsford.monroe.edu

Rachel Smith
District Treasurer

Date: October 13, 2026

To: Shana Cutaia, Superintendent of Schools
Karl Dubash, Assistant Superintendent for Business

From: Rachel Smith, District Treasurer

Re: Resolution to Approve Tax Certiorari Settlement – North Forest Properties
#3 LLC

Please see the attached proposed settlement for 115-151 Sully's Trail v. Town of Perinton.

This is for North Forest Properties #3 LLC aka Basin Meadows Professional Park which is an office park within the Town of Perinton. The district's counsel spoke with the counsel for the Town of Perinton, and they indicated that this case is similar to the previous cases that have recently been settled in the area. The equalization rate has been dropping for residential properties which has been causing a disproportionate tax rate increase for commercial properties. The Town of Perinton did go through a recent revaluation project for the 2026 assessment roll year, bringing the Town of Perinton's equalization rate back to 100%. This case has been ongoing since 2020-2021 but hasn't been settled until now. The proposed settlement grants assessment reductions for the 2023-2024, 2024-2025, 2025-2026 and 2026-2027 years, with the property owner agreeing to discontinue the challenges to 2020-2021, 2021-2022 and 2022-2023.

The district counsel stated that the Town of Perinton is in agreement with the proposed settlement, and he thinks the proposed reduction is fair given the factors available. He also stated that if we were to spend the time and money to get trial appraisals, they'd likely be entitled to a reduction that is close to the amount given in the settlement.

Description of the properties with district: 115-151 Sully's Trail – North Forest Properties #3 a/k/a Basin Meadows Professional Park, located in the Town of Perinton.

Proposed **assessed value** adjustment:

	Original Assessed Value	Amount of Reduction	Final Assessed Value	Proposed Refund
2020-21	\$ 8,650,000	\$ 0	\$ 8,650,000	\$ 0
2021-22	\$ 8,650,000	\$ 0	\$ 8,650,000	\$ 0
2022-23	\$ 8,650,000	\$ 0	\$ 8,650,000	\$ 0
2023-24	\$ 7,560,000	\$ 673,000	\$ 6,887,000	\$ 18,583.68
2024-25	\$ 6,600,000	\$ 276,000	\$ 6,324,000	\$ 8,111.04
2025-26	\$ 6,200,000	\$ 500,000	\$ 5,700,000	\$ 14,316.21
2026-27	\$ 11,567,300	\$ 567,300	\$ 11,000,000	\$ 8,605.17

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

	Refund
2023-2024	\$ 18,583.68
2024-2025	\$ 8,111.04
2025-2026	\$ 14,316.21
<u>2026-2027</u>	<u>\$ 8,605.17</u>
Total	\$ 49,616.11

Based on these factors, I am recommending that the Board of Education approve this settlement not to exceed \$49,616.11 for the four years.

BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby authorize the approval of the settlement for tax certiorari proceedings for North Forest Properties #3 a/k/a Basin Meadows Professional Park for 115-151 Sully's Trail in the Town of Perinton in an amount no greater than Forty-Nine Thousand Six Hundred Sixteen Dollars and Eleven Cents (\$49,616.11).

Pittsford Schools

Karl Dubash
Assistant Superintendent for Business

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585-267-1077
Fax: 585-381-9368
Karl_Dubash@pittsford.monroe.edu

Date: October 13, 2026
To: Shana Cutaia, Superintendent of Schools
From: Karl Dubash, Assistant Superintendent for Business
Re: Resolution to Approve Capital Construction Project Change Orders

On July 14, 2026, 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 CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Terrence Hasseler, Budget Director
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: October 13, 2026
TOPIC: Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms
Advertised Date: September 8, 2026, The Daily Record
Opened: September 24, 2026, 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)	\$	34,653.75
	New Replacement Equipment (estimated)		20,767.50
	Estimated Total	\$	55,421.25

Comments: The Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms Bid begins date of Board of Education award through 8/31/27. 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.


Terrence Hasseler, Budget Director

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Terrence Hasseler, Budget Director
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: October 13, 2026
TOPIC: BOCES 2 Cooperative Fine Paper BID-RFB-2176-27
Date of Legal Notice: August 6, 2026, Democrat & Chronicle
Date of Bid Opening: September 3, 2026
Time of Bid Opening: 2:00pm
FUNDS: Building and Department Funds

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

ITEM BID	RECOMMENDED VENDOR	ESTIMATED AMOUNT
	WB Mason	\$ 24,110.60

TOTAL:

\$ 24,110.60
(cost estimated)

Comments: The BOCES 2 Cooperative Fine Paper Bid contract runs November 1, 2026 through April 30, 2027. Pittsford and 16 other districts participated. Bid responses were reviewed by Wendy Vergamini, BOCES 2 Director of Procurement, Shelly Lawver, Purchasing Assistant, and Leslie Pawluckie, Purchasing Agent. Bid represents 10 items. The bid is recommended for award on an aggregate basis to the vendors submitting the lowest responsive and responsible bid meeting all required specifications.


Terrence Hasseler, Budget Director

SEP 29 2026

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: 9/8/26**School Requesting Trip:** MHS**Date(s) of trip:** April 17-21, 2027**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

Jillian_Thomas@pittsford.monroe.edu

Trip Initiator Email:**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: Anaheim Conv. Ctr/Anaheim Marriott **Street Address:** 800 W. Katella Ave and 700 W. Convention Way.

City: Anaheim

State: CA

Zip: 92802

Date(s) of Departure from School: April 16 or 17, 2027 depending on flights

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

Date(s) of Return to School: April 21 or 22, 2027 depending on

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 based on specific qualifiers

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 fund raise through out the year to help offset costs for this trip. So far we are planning for fundraisers with Chipotle, and Delta Sonic. We are also working towards potential sponsorships.

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: March 6, 2027

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 Advisor Initials: JT

Trip Advisor 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: 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:

9/28/26

Director Initials:

Date:

Superintendent Initials:



Date:

9/28/26

Board Approval Date:

Page 4 of 4

Rachel has
chuck

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 SEI Design Group Phone _____

Address 224 Mill Street Rochester, NY 14614

School: _____

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 \$4,000 for Superintendent's Conference Day

2. Describe any conditions or restrictions for its use.

For use with Superintendent's Conference Day

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.)

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

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

X 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 9/23/2026
(When appropriate)

Principal's Approval: _____ Date _____

Superintendent's Approval:  Date 9/24/26

Board Action: Date: _____