PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY NOVEMBER 10, 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. PITTSFORD PRIDE

V. PRINCIPAL'S REPORT: Melissa Julian – Mendon High School

VI. APPROVAL OF MINUTES: **October 13, 2026** **(BOARD ACTION)**

VII. BOARD OF EDUCATION REPORT
- A. Monroe County School Boards Association Meeting Reports
  1. Board Leadership – next meeting – 11/18/26 – **5:30 p.m.**
  2. Executive Committee – next meeting – 12/2/26 – **5:30 p.m.**
  3. Information Exchange Committee – next meeting – 11/18/26 - **Noon**
  4. District Operations Committee – next meeting – 12/2/26 - **Noon**
  5. Legislative Committee – next meeting – 1/6/27
  6. Steering Committee – next meeting – 1/20/27
- B. Other Meeting Reports
  1. Student Board of Education Reports
- C. Dates to Remember
  1. 11/11/26 – Schools Closed for Veteran's Day
  2. 11/25/26-11/27/26 – Schools Closed for Thanksgiving Recess
  3. 12/3/26 – Board of Education Visit/Tour at Sutherland High School (Visit 7:15 a.m./Tour following)
  4. 12/15/26 – Next Regularly Scheduled Meeting

VIII. FINANCIAL REPORT – Mr. Dubash
- A. Action Items:
  1. Acceptance of Treasurer's Report - (September 30, 2026) **(BOARD ACTION)**
  2. 1st Quarterly Extraclassroom Activities Report **(BOARD ACTION)**
  3. Resolution to Approve Budget Development Calendar for 2027-2028 **(BOARD ACTION)**
  4. Resolution to Approve Capital Construction Project Change Orders **(BOARD ACTION)**
  5. Resolution to Declare Equipment Obsolete – CRMS Physical Education **(BOARD ACTION)**
- B. Discussion:
- C. Other:

IX. HUMAN RESOURCE REPORT – Mr. Clark
- A. Action Items:
  1. Professional Staff Report **(BOARD ACTION)**
  2. Support Staff Report **(BOARD ACTION)**
  3. Memorandums of Agreement (MOA's) **(See Consent Agenda)**
- B. Discussion:
- C. Other:

X. CURRICULUM REPORT – Ms. Clayton
- A. Action Items:
- B. Discussion:
  1. Grades 6-12 Secondary Assessment Report
- 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, Requested Reviews, Requested Review Transfer Student.
  2. Sub Committee on Special Education: Amendment Agreement No Meetings, Annual Review, Reevaluation Reviews, Reevaluation/Annual Review, Requested Reviews.
  3. Committee on Preschool Special Education: Amendment - Agreement No Meetings, Initial Eligibility Determination Meetings.
- B. Discussion:
- C. Other:

XII. SUPERINTENDENT'S REPORT – Mrs. Cutaia
- A. Action Items:
  1. Call for Executive Session **(BOARD ACTION)**
  2. Gifts to the District **(See Consent Agenda)**
     - a. Donation of $2,500.00 from Mendon High School Class of 1976 for the purchase of a new Band Saw for the MHS Technology Department.
     - b. Donation of $2,000.00 from PTSA to support the Sources of Strength program at Pittsford Central School District.
     - c. Donation of $8,000.00 from PTSA for PCSD 2026-2027 Cultural Arts District PTSA Allocation.
     - d. PTSA Donation of a $2,000.00 MCE Enrichment Grant towards the purchase of Habits of the Mind monthly books at Mendon Center Elementary School.
- B. Discussion:
- C. Other:

XIII. CONSENT AGENDA **(BOARD ACTION)**
- A. MOA's
- B. Committee on Special Education
- C. Sub-Committee on Special Education
- D. Committee on Preschool Special Education
- E. Gifts to the District

XIV. OLD BUSINESS

XV. NEW BUSINESS

XVI. PUBLIC COMMENT **Public Comment Submission Form can be found online at pittsfordschools.org**

XVII. ADJOURNMENT/RECESS **(BOARD ACTION)**

Next regularly scheduled meeting: **December 15, 2026 – 6:00 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 Board Approval

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Tuesday, October 13, 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, October 13, 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.
STUDENT BOARD MEMBERS:	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.
Vote: Unanimously carried

APPROVED: AGENDA

3. Principal's Report: Principal, Ms. Maurin Jeffries, presented on the activities taking place at Park Road E.S.

4. Board Acknowledgements: In observance of New York State School Board Appreciation Week, representatives from PDTA, PTSA, PEOP, and PDAA recognized the Board of Education for its dedication and service. Board members received words of appreciation, thoughtful gifts, and donations made in their honor to various organizations in recognition of their volunteer service and unwavering commitment to students, staff, and the community.

5. Campus Construction/SEI Project Update: Carolyn Lyons (SEI Design Group Architects) and Kelly Funk (Campus Construction) provided a construction update on the 2023 capital improvement project and a design update on the 2026 capital improvement project.

6. 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 the minutes of its September 8, 2026, Regular meeting.
Vote: Unanimously carried

APPROVED: MINUTES 9/8/26

7. 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 minutes of its September 25, 2026, Special meeting.
Vote: Unanimously carried with Mrs. Sanchez-Kazacos abstaining as she was not in attendance.

APPROVED: MINUTES 9/25/26

8. Board Reports: Mrs. Pelusio noted that MCSBA meetings are underway and in full swing. Mrs. Kay reported on the District Operations meeting. Mrs. Pelusio reported on the Legislative meeting. Sora Kawakyu-O'Connor from Sutherland H.S. highlighted the events happening at both high schools. Mr. Casey reported on the recent Audit Oversight committee meeting. Mrs. Pelusio then noted the upcoming dates to remember.

9. Motion was made by Mrs. Scott, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the months of June/July/August 2026.
Vote: Unanimously carried

ACCEPTED: TREASURER'S REPORTS

10. Motion was made by Mr. Pizzutelli, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves

APPROVED: EXTRACLASSROOM

the 4th quarter Extraclassroom Activities Report. ACTIVITIES REPORT
Vote: Unanimously carried

11. Motion was made by Mrs. Kay, seconded by Mr. Berk and carried regarding the following resolution: 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. APPROVED: EXTERNAL AUDIT REPORT & MANAGEMENT LETTER
Vote: Unanimously carried

12. Motion was made by Mrs. Scott, seconded by Mr. Pizzutelli and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District approves the External Audit Report Corrective Action Plan as presented. APPROVED: EXTERNAL AUDIT CORRECTIVE ACTION PLAN
Vote: Unanimously carried

13. Motion was made by Mr. Berk, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby appoint WithumSmith+Brown, PC as the internal audit firm for the 2026-2027 school year. APPROVED: INTERNAL AUDIT FIRM FOR 2026-2027

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.
Vote: Unanimously carried

14. Motion was made by Mr. Casey, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby 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). APPROVED: TAX CERTIORARI SETTLEMENT: NORTH FOREST PROPERTIES #3 LLC
Vote: Unanimously carried

15. Motion was made by Mr. Pizzutelli, 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.

16. Mrs. Pelusio noted the draft 2027-2028 budget development calendar.

17. 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: Vote: Unanimously carried

APPROVED: PROFESSIONAL STAFF REPORT

A. Appointment - Certificated Staff

Name:	Nicole Mirabile
Position:	PRE .3 Elementary Science
Type of Position:	Part-Time
Tenure Area:	N/A
Probationary Period:	N/A
Certification:	Permanent
Salary:	$18,452.00
Effective Date:	09/08/2026

Name:	Linda Lopata
Position:	SHS Special Education
Type of Position:	Probationary
Tenure Area:	Special Education
Probationary Period:	09/22/2026 - 09/21/2029
Certification:	Permanent
Salary:	$74,717.00
Effective Date:	09/22/2026

Name:	Megan Cardon
Position:	SHS Special Education
Type of Position:	Regular Substitute
Tenure Area:	N/A
Probationary Period:	N/A
Certification:	Initial
Salary:	$55,111.00
Effective Date:	09/22/2026

43.

Name:	Michael Wahl
Position:	SHS Music
Type of Position:	Regular Substitute
Tenure Area:	N/A
Probationary Period:	N/A
Certification:	Permanent
Salary:	$21,349.00
Effective Date:	09/01/2026 – 11/24/2026

B. Appointment – Certificated Staff – revision of start date

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:	09/08/2026

Name:	Jeffrey Scott
Position:	BRMS Spanish
Type of Position:	Probationary
Tenure Area:	Spanish
Probationary Period:	09/01/2026 – 08/31/2029
Certification:	Professional
Salary:	$71,972.00
Effective Date:	09/28/2026

C. Appointment – Building Substitute

Name:	Allen Krusenstgerna
Position:	TRE Building Substitute
Type of Position:	1 Year Appointment
Salary:	$175.00 daily
Effective Date:	10/05/2026 – 06/30/2027

D. Appointment – Teacher Fellow

Name:	Ella Mercier
Position:	Teacher Fellow
Type of Position:	Per Diem
Salary:	$120.00 daily
Effective Date:	09/23/2026

E. Appointment – Occupational/Physical Therapist

Name:	Christine Giunta
Position:	TBD Occupational Therapist
Type of Position:	Full Time
Salary:	$64,862.00
Effective Date:	09/04/2026

F. Appointment- School Related Professional

Name:	Jackquelyn Tobin
Position:	PRE Undesignated Paraprofessional
Type of Position:	Full Time
Salary:	$23,616.45
Effective Date:	9/09/2026

Name:	Yasmine Qazi-Morreale
Position:	TRE Undesignated Paraprofessional
Type of Position:	Full Time
Salary:	$24,929.19
Effective Date:	9/10/2026

Name:	Kathleen Sherron
Position:	PRE Undesignated Paraprofessional
Type of Position:	Full Time
Salary:	$23,616.45
Effective Date:	9/08/2026

Name:	Rachel Oberright
Position:	PRE Undesignated Paraprofessional
Type of Position:	Full Time
Salary:	$24,555.96
Effective Date:	9/22/2026

Name:	Elaine Busch
Position:	BRMS Undesignated Paraprofessional
Type of Position:	Full Time
Salary:	$25,649.91
Effective Date:	10/1/2026

Name:	Amanda Powers
Position:	MHS Undesignated Paraprofessional
Type of Position:	Full Time
Salary:	$27,472.50
Effective Date:	09/28/2026

G. Termination – School Related Professional
Theresa Shockley

H. Resignation – School Related Professional
Meghan Estaque

I. Appointment – Substitutes

<u>Teachers</u>
Theresa Beldner - para sub also
Rebecca Berardino
Matthew Davidson
Evan Dumee
Mary Humphreys
Meghan Hurley

Olivia Kelly - para sub also
Rebecca Lappas
Kimberly Morey
Joseph Morgan - Admin. Sub
Peter Pratt
Radhka Ramesh
Linda Richards - para sub also

Paras
Marianne Illanes

J. Revised Fall Coaching Salaries – see attached

K. Appointment – Spring Coaching Salaries – see attached

L. Appointment – Volunteer Coaches – see attached

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

APPROVED:
SUPPORT
STAFF REPORT

CLERICAL

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Cynthia Craig	Office Clerk III PT	DO	18.75 wk.	09/30/2026	$26.47 hr.

CLERICAL RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Roula Khalifeh	Office Clerk III	BRMS	2.2 yrs.	10/30/2026

CLERICAL RETIREMENTS	POSITION	BLDG	LENGTH OF SVC	DATE
Nancy Neamtu	Office Clerk II	DO	14 yrs.	11/27/2026
Anne Dunning	Office Clerk III	MHS	22.4 yrs.	12/30/2026

TRANSPORTATION RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Hiram Ortega Jr.	Bus Driver	TMF	N/A	9/1/2026
Peter Lawrence	Safety Coordinator	TMF	1 yr.	10/09/2026

TRANSPORTATION TERMINATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Alexandria Curry	Bus Driver	TMF	N/A	09/08/2026

CUSTODIAL/MAINTENANCE TERMINATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Tracy Webster	Cleaner	BRMS	N/A	09/08/2026

FOOD SERVICE RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Paul Feeley	Food Service Worker	PRE	6 mos.	09/08/2026
Lawrence Mendell	Food Service Worker	BRMS	3 yrs.	10/02/2026

FOOD SERVICE

TERMINATIONS	POSITION	BLDG	OF SVC	DATE
Alexandria Curry	Food Service Worker	MCE	N/A	09/08/2026

19. Motion was made by Mr. Pizzutelli, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the new position as presented: Director of Data and Information Systems.
Vote: Unanimously carried

APPROVED: DIRECTOR OF DATA & INFORMATION SYSTEMS

20. Motion was made by Mrs. Scott, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Custodial/Maintenance/Transportation contract as presented.
Vote: Unanimously carried

APPROVED: CONTRACTUAL AGREEMENT

21. Mr. Clark noted that there will be Memorandums of Agreement under the Consent Agenda this evening.

22. Pupil Services Report: Dr. Ali noted that CSE and CPSE recommendations are under the Consent Agenda.

23. Mrs. Clayton presented the grades 3-8 NYS Assessment data.

24. 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 Mendon High School DECA field trip to Anaheim, CA from 4/17/27 to 4/21/27.
Vote: Unanimously carried

APPROVED: MHS DECA FIELD TRIP

25. Mrs. Cutaia highlighted a gift to the District that will be acted upon under the Consent Agenda.

26. Superintendent's Report: Mrs. Cutaia echoed previous expressions of Board appreciation, recognizing the Board's dedication, professionalism, collaboration, and commitment to students. She then highlighted Homecoming events and celebrations, including strong student and community participation. Mrs. Cutaia concluded with an overview of the October Superintendent's Conference Day, which focused on the rollout and implementation of the District's new Strategic Plan.

27. Motion was made by Mr. Casey, seconded by Mr. Pizzutelli 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:

26-27 Athletic Reconditioning	Riddell	$55,421.25 (Estimated)
BOCES 2 Cooperative Fine Paper	WB Mason	$24,110.60 (Estimated)

MOA's

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

47.

Gift to the District: Donation of $4,000.00 from SEI Design Group for Superintendent's Conference Day.

28. Mrs. Pelusio spoke on the upcoming PTSA Super Sale, November 3-9 at Nazareth.

29. Public Comment: two people addressed the Board this evening.

30. 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 Regular Meeting at 8:24 p.m.
Vote: Unanimously carried

APPROVED:
ADJOURNMENT

Respectfully submitted,

Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

September 30, 2026

The following reports have been prepared by the District Treasurer, Rachel Smith, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of September 30, 2026.

GENERAL FUND

- Real Property Taxes in the amount of $13,541,309 was received. The amount collected is 11.49% of the levy.
- The District received Lottery Aid from NYS of $5,253,047 and Mobile Sports Wagering aid of $3,164,731.

SCHOOL LUNCH FUND

- The school lunch program had net operations of ($19,986) for the month of September (see page 4).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

SPECIAL AID FUND

- Activity was normal for the month of September. The District received approval for the Teacher Center Grant and Special Education grants IDEA 611 and IDEA 619. The District is awaiting SED approval for the Title I, Title II, Title III, and the Title IV grants (see page 5).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of $50,581,214 (see page 6).
- Reserve fund balances total $49,400,870. The reserve cash balances do not equal the reserve fund balances due to the timing of moving actual cash of approved transfers in November (see page 6).

Respectfully submitted,

Rachel Smith
District Treasurer

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILITIONS FOR THE MONTH OF SEPTEMBER 2026

	GENERAL FUND*	GENERAL RESERVES*	CAPITAL RESERVES*	SCHOOL LUNCH	SPECIAL AID
Bank Balance 9/30/2026	$ 16,157,307.77	$ 18,831,783.05	$ 24,271,058.20	$ 783,300.59	$ 18,210.09
ADD: Deposits in Transit	$ 98,088.90	$ -	$ -	$ 32,364.04	$ -
LESS: Outstanding Checks	$ (335,251.23)	$ -	$ -	$ (31,939.66)	$ (6,863.18)
Adjust Bank Balance 9/30/2026	$ 15,920,145.44	$ 18,831,783.05	$ 24,271,058.20	$ 783,724.97	$ 11,346.91
Book Balance 9/30/2026	$ 15,920,145.44	$ 18,831,783.05	$ 24,271,058.20	$ 783,724.97	$ 11,346.91

	CAPITAL	MISC REVENUE	TRUST CUSTODIAL	DEBT SERVICE**
Bank Balance 9/30/2026	$ 24,265,587.98	$ 200,664.29	$ -	$ 3,442,198.98
ADD: Deposits in Transit	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ -	$ (9,457.84)	$ -	$ -
Adjust Bank Balance 9/30/2026	$ 24,265,587.98	$ 191,206.45	$ -	$ 3,442,198.98
Book Balance 9/30/2026	$ 24,265,587.98	$ 191,206.45	$ -	$ 3,442,198.98

***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
September 30, 2026

GENERAL FUND

	8/31/2026 Balance	Receipts	Disbursements	9/30/2026 Balance
Cash in Banks - Checking	$ 104,484.24	$ 46,254,375.59	$ 37,179,470.76	$ 9,179,389.07
Money Market Account- CNB	4,294.74	0.18	-	4,294.92
Money Market Account- NYCLASS	386.05	15,671,049.94	11,009,254.86	4,662,181.13
Money Market Account- NYLAF	343.50	0.97	-	344.47
Money Market Account- NY MuniTrust	4,329,720.79	5,249.13	3,700,000.00	634,969.92
Chase Purchasing Card	-	194,912.91	194,912.91	-
FSA/HRA Checking	604,601.36	34,450.75	34,010.11	605,042.00
Payroll Checking	24,989.82	7,450,821.19	7,422,224.18	53,586.83
Investments (See Schedule)	48,082,844.36	18,597,829.89	24,597,829.89	42,082,844.36
	$ 53,151,664.86	$ 88,208,690.55	$ 84,137,702.71	$ 57,222,652.70

RESERVES

	8/31/2026 Balance	Receipts	Disbursements	9/30/2026 Balance
Teachers Retirement Contribution	$ 5,119,831.32	$ 15,331.48	$ -	$ 5,135,162.80
Capital Reserve*	971.15	1.32	-	972.47
Bus Purchase Reserve*	5,102.58	2,698,677.20	-	2,703,779.78
Consolidated Reserves Account*	2,835,584.09	8,491.25	-	2,844,075.34
Swimming Facilities Capital Reserve*	515,095.27	701.49	-	515,796.76
Instructional Technology Capital Reserve(s)*	1,566,635.93	13,257.64	-	1,579,893.57
	$ 10,043,220.34	$ 2,736,460.38	$ -	$ 12,779,680.72

SCHOOL LUNCH FUND

	8/31/2026 Balance	Receipts	Disbursements	9/30/2026 Balance
Cash in Banks - Checking	$ 240,760.10	$ 147,744.90	$ 388,080.62	$ 424.38
Money Market Account-NYCLASS	780,961.98	2,338.61	-	783,300.59
	$ 1,021,722.08	$ 150,083.51	$ 388,080.62	$ 783,724.97

CAPITAL FUND

	8/31/2026 Balance	Receipts	Disbursements	9/30/2026 Balance
Cash in Banks - Checking	$ 2,076,681.91	$ 5,583,231.59	$ 7,659,913.50	$ -
Capital Project Savings	10,349,025.97	7,031,664.98	5,583,231.59	11,797,459.36
Capital Escrow	4,467,222.89	905.73	-	4,468,128.62
	$ 16,892,930.77	$ 12,615,802.30	$ 13,243,145.09	$ 16,265,587.98

SPECIAL AID FUND

	8/31/2026 Balance	Receipts	Disbursements	9/30/2026 Balance
Cash in Banks - Checking	$ 96,473.40	$ 154,180.25	$ 239,306.74	$ 11,346.91
	$ 96,473.40	$ 154,180.25	$ 239,306.74	$ 11,346.91

*Reserve balances are included in the investments

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of September 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
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
9/25/2026	9/25/2028	Flagstar Bank	6,000,000.00	4.75%	731	570,780.82
9/25/2026	9/27/2027	Flagstar Bank	5,000,000.00	4.50%	367	226,232.88
			42,082,844.36			2,504,821.18

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-1.60%
NYCLASS/NYLAF	3.64%
Canandaigua National Bank Money Market	0.05%
NY MuniTrust	3.59%
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
September 30, 2026

	CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2026-27 YR-TO-DATE	2025-26 YR-TO-DATE
REVENUES:				
TYPE A SALES	$ -	$ 82,875.25	$ -	$ 82,875.25
OTHER CAFETERIA SALES	58,951.46	86,581.88	59,915.47	87,628.58
REBATES	916.62	-	946.98	713.65
INTEREST INCOME	2,338.61	3,849.03	7,057.81	12,467.43
STATE/FEDERAL AID	349,700.00	171,897.00	356,985.00	171,897.00
MISCELLANEOUS INCOME	100.25	94.80	190.25	5,334.97
TOTAL REVENUES:	$ 412,006.94	$ 345,297.96	$ 425,095.51	$ 360,916.88
EXPENDITURES				
SALARIES	$ 109,574.46	$ 82,105.33	$ 160,177.24	$ 110,125.40
CONTRACTUAL/BOCES	-	4,470.16	208.00	7,197.78
FOOD & MILK USED	236,830.24	109,300.93	250,486.72	109,324.67
REPAIRS	4,050.27	1,005.00	5,975.54	1,631.20
TRAVEL/MILEAGE	50.00	-	2,417.45	1,470.76
SUPPLIES	34,125.39	23,474.93	37,461.49	23,791.72
BENEFITS	47,362.82	25,301.26	89,212.47	55,808.31
TOTAL EXPENDITURES*:	$ 431,993.18	$ 245,657.61	$ 545,938.91	$ 309,349.84
NET OPERATIONS:	$ (19,986.24)	$ 99,640.35	$ (120,843.40)	$ 51,567.04
NON-OPERATING EXPENSES				
EQUIPMENT**	-	167,374.42	41,465.00	167,374.42
Change in Fund Balance:			(79,378.40)	(115,807.38)
Fund Balance at July 1			$ 977,875.84	$ 1,111,573.94
Fund Balance to date			$ 857,032.44	$ 995,766.56

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

September 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)	**69,901.00**	-	30,451.53	-	**39,449.47**	
Summer Enrichment (Cumulative Balance)	**135,290.00**	12,836.54	172,179.50	5,373.95	**(55,099.99)**	
IDEA 611 (07/01/26-06/30/27)*	**1,344,972.00**	-	221,499.40	999,629.47	**123,843.13**	
Covers special education expenditures						
IDEA 619 (07/01/26-06/30/27) *	**40,667.00**	-	2,648.96	23,840.63	**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
TITLE I 26/27 (09/01/26-08/31/27)	**164,822.00**	-	8,505.82	124,386.28	**31,929.90**	
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
TITLE IIA GRANT 26/27 (09/01/26-08/31/27)	**73,537.00**	-	507.64	29,768.86	**43,260.50**	
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 25/26 (09/01/25-08/31/26)	**17,574.00**	5,325.42	11,311.50	856.10	**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**	-	38,568.83	3,725.11	**23,573.06**	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	**505,000.00**	-	100,893.39	472,284.00	**(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**	-	472,789.39	35,935.02	**(23,724.41)**	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:	**3,211,162.00**	**264,933.77**	**1,142,346.71**	**1,696,092.01**	**107,789.51**	

*Budget Amendment has been submitted and approved

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service
SCHEDULE OF APPROPRIATED EXPENSE
BANK RECONCILITIONS FOR THE MONTH OF SEPTEMBER 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	866,493.28	417,410.71
Capital 25-26 Funded by General Fund	600,000.00	239,088.63	30,871.52	122,732.12	207,307.73
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	6,512,028.99	19,712,306.61	5,048,995.88
Capital Project - March 2026	48,700,000.00	270,000.00	400,000.00	4,662,500.00	43,367,500.00
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	4,557,474.04	2,798,938.37	-
Subtotal - Capital Fund	136,719,148.00	45,172,028.74	12,799,934.56	28,165,970.38	50,581,214.32
Debt Service	5,377,632.00	-	296,000.00	5,081,632.00	-
TOTALS:	142,096,780.00	45,172,028.74	13,095,934.56	33,247,602.38	50,581,214.32

RESERVE BALANCES
BANK RECONCILITIONS FOR THE MONTH OF SEPTEMBER 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	-	127,384.42	-	9,239,054.36
Capital Reserve	10,758,249.87	-	240,790.97	-	10,999,040.84
Instructional Technology Capital Reserve - 2014	735,233.14	-	16,984.17	-	752,217.31
Instructional Technology Capital Reserve - 2024	4,290,943.87	-	68,507.10	-	4,359,450.97
Capital Swimming Facility	4,186,988.28	-	47,300.94	-	4,234,289.22
Insurance Reserve	2,485,438.27	-	602.26	-	2,486,040.53
Unemployment Insurance Reserve	404,754.30	-	90.22	-	404,844.52
Reserve for Liability	1,577,496.46	-	3,148.10	-	1,580,644.56
Reserve for Tax Certiorari	1,736,042.74	-	1,901.09	-	1,737,943.83
Employee Benefit & Accrued Liability Reserve	4,955,233.08	-	26,871.91	-	4,982,104.99
Reserve for Retirement Contributions	2,738,102.09	-	2,349.07	-	2,740,451.16
Reserve for Teacher Retirement Contributions	5,088,893.12	-	46,269.68	-	5,135,162.80
Workers' Compensation Reserve	746,910.65	-	2,713.96	-	749,624.61
TOTALS:	48,815,955.81	-	584,913.89	-	49,400,869.70

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
September 30, 2026

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2026	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2026
Special Revenue Funds (Scholarships/Grants	168,507.08	30,615.50	7,916.13	191,206.45

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2026	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2026
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	4,387.33	43,318.62
Calkins Road Middle School	66,297.93	725.97	2,460.55	64,563.35
Sutherland High School	90,752.39	10,684.00	2,839.55	98,596.84
Mendon High School	118,395.87	5,055.00	1,461.56	121,989.31
TOTALS:	347,572.31	18,592.99	11,148.99	355,016.31

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2026

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	1,687.00	7,239.90	8,075.00
1040 District Clerk		31,928.00	100.00	32,028.00	6,422.76	19,668.24	5,937.00
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	5,400.00	435,468.00	98,452.90	293,782.58	43,232.52
1310 Business Administration		1,224,724.00	212,695.03	1,437,419.03	326,228.45	993,303.81	117,886.77
1320 Auditing		75,575.00	24,185.00	99,760.00	4,439.34	24,185.00	71,135.66
1330 Tax Collection		15,500.00	0.00	15,500.00	64.00	6,675.24	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	17,760.47	92,244.75	55,000.00
1430 Personnel		650,179.00	15,475.25	665,654.25	156,475.41	390,436.14	118,742.70
1460 Records Management		55,500.00	5,458.02	60,958.02	10,221.62	50,736.40	0.00
1480 Public Information and Services		354,077.00	1,097.66	355,174.66	76,596.77	256,421.82	22,156.07
1620 Buildings & Grounds/Operations		6,087,072.00	663,222.47	6,750,294.47	1,193,178.85	3,690,408.86	1,866,706.76
1621 Custodial Services/Maintenance		3,835,183.00	61,905.36	3,897,088.36	749,858.05	1,865,334.38	1,281,895.93
1670 Central Printing & Mailing		253,028.00	12,482.46	265,510.46	37,252.60	159,850.59	68,407.27
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	1,400.00	16,000.00	0.00	0.00	16,000.00
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	218,841.36	984,678.22	0.00
2010 Curriculum Office		1,547,552.00	34,299.06	1,581,851.06	325,506.64	719,155.56	537,188.86
2020 Supervision- Regular School		2,847,610.00	67,150.26	2,914,760.26	617,740.18	1,867,205.50	429,814.58
2060 Research, Planning & Evaluation		327,727.00	0.00	327,727.00	75,402.51	228,105.28	24,219.21
2070 Inservice Training-Instruction		183,248.00	0.00	183,248.00	9,357.71	4,218.28	169,672.01
2110 Teaching - Regular School		43,911,534.00	40,329.78	43,951,863.78	4,207,045.95	34,158,461.46	5,586,356.37
2250 Special Education Program		20,745,238.00	-70,673.39	20,674,564.61	2,461,950.55	16,164,957.59	2,047,656.47
2259 Prg for English Language Learners		620,795.00	0.00	620,795.00	35,917.34	336,337.22	248,540.44
2280 Career & Technical Education 9-12		625,000.00	13,573.74	638,573.74	119,890.00	518,683.74	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	-16,989.90	1,513,353.10	174,896.25	1,175,019.82	163,437.03
2630 Computer Assisted Instruction		4,897,492.00	1,336,828.01	6,234,320.01	2,134,925.76	2,888,956.39	1,210,437.86
2810 Counseling		2,008,000.00	44,000.00	2,052,000.00	277,269.44	1,774,332.40	398.16
2815 Health Services		1,547,319.00	-1,951.72	1,545,367.28	132,975.34	1,129,642.96	282,748.98
2820 Psychological Services		591,092.00	13,300.00	604,392.00	53,436.14	440,610.72	110,345.14
2830 Pupil Personnel Services		1,799,256.00	0.00	1,799,256.00	192,938.69	1,243,200.42	363,116.89
2850 Co-Curricular Activities		448,298.00	0.00	448,298.00	2,818.40	1,236.00	444,243.60
2855 Interscholastic Athletics		2,803,659.00	46,215.25	2,849,874.25	547,235.67	811,774.83	1,490,863.75
5510 District Transport Services		5,089,164.00	228,396.11	5,317,560.11	884,508.47	3,820,256.16	612,795.48
5530 Garage Building		688,152.00	17,119.97	705,271.97	139,800.11	362,751.35	202,720.51
5540 Contract Transportation-Med Elgble		975,000.00	22,638.93	997,638.93	0.00	594,958.93	402,680.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2026

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	29,180.60	179,180.60	178,879.00	301.60	0.00
9010 State Employee Retirement		3,481,323.00	0.00	3,481,323.00	616,837.02	2,562,392.75	302,093.23
9020 Teachers' Retirement		5,181,490.00	-26,000.00	5,155,490.00	491,299.17	3,700,189.19	964,001.64
9030 Social Security		5,682,844.00	-1,400.00	5,681,444.00	697,424.48	4,738,987.91	245,031.61
9040 Workers' Compensation		750,000.00	70,846.00	820,846.00	200,704.55	620,141.45	0.00
9045 Life Insurance		50,000.00	0.00	50,000.00	11,756.75	26,189.95	12,053.30
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	8,490.13	32,762.30	8,747.57
9060 Hospital, Medical		40,468,893.00	-206,857.65	40,262,035.35	6,864,377.17	24,534,429.22	8,863,228.96
9089 Undistributed Employee Benefits		865,000.00	0.00	865,000.00	201,083.47	0.00	663,916.53
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**	**25,285,155.41**	**113,355,899.76**	**40,594,471.83**

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2026

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	117,810,685.31	117,810,685.31	59,594.69	
1081-000		Other Pmts in Lieu of Tax	85,938.00	85,938.00	104,090.58	104,090.58		18,152.58
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	0.00	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	1,600.00	1,600.00	3,400.00	
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	118,220.55	20,750.58	1,981,779.45	
2401-012		Int Unemployment Reserve	0.00	0.00	90.22	29.16		90.22
2401-014		Int - Workers' Comp Res	0.00	0.00	2,713.96	877.19		2,713.96
2401-022		Int-Tax Certiorari Res	0.00	0.00	1,901.09	614.46		1,901.09
2401-027		Interest-ERS Contri Rsrve	0.00	0.00	2,349.07	764.57		2,349.07
2401-028		Interest- TRS Reserve	0.00	0.00	46,269.68	15,331.48		46,269.68
2401-032		Int-Liability Reserve	0.00	0.00	3,148.10	1,017.51		3,148.10
2401-042		Interest-Insurance Reserve	0.00	0.00	602.26	194.66		602.26
2401-052		Interest-Capital Reserve	0.00	0.00	240,790.97	43,470.34		240,790.97
2401-062		Int-Bus Purchase Reserve	0.00	0.00	127,384.42	36,015.80		127,384.42
2401-067		Interest - EBALR	0.00	0.00	26,871.91	5,113.62		26,871.91
2401-074		Int-Swim Fac Capital Reserve	0.00	0.00	47,300.94	11,356.68		47,300.94
2401-078		Int-Instr Tech Reserve	0.00	0.00	16,984.17	5,736.21		16,984.17
2401-079		Int-Instr Tech Reserve 2024	0.00	0.00	68,507.10	9,245.03		68,507.10
2410-000		Rental of Real Property	40,000.00	40,000.00	5,477.50	5,477.50	34,522.50	
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	1,173.20	130.20		173.20
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	0.00		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	279.26	248.27	720.74	
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	0.00	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: 09/30/2026

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	0.00		24,824.00
2770-000		Other Unclassified Rev.(S	155,000.00	155,000.00	1,555.48	355.68	153,444.52	
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	14,989,952.68	1,905,957.69	1,900,670.72	13,083,994.99	
3101-001		Basic Formula Aid-Excess	3,156,828.00	3,156,828.00	10,804.00	0.00	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	
3102-000		Lottery Aid (Sect 3609a E	0.00	5,253,046.56	5,253,046.56	5,253,046.56		
3102-001		Lottery Grant	0.00	1,009,902.67	100,990.26	100,990.26	908,912.41	
3102-COG		Commercial Gaming Grant	0.00	134,359.56	0.00	0.00	134,359.56	
3102-MSW		Mobile Sports Wagering	0.00	3,164,730.53	3,164,730.53	3,164,730.53		
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	88,785.00	88,785.00	256,871.00	
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	0.00	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	
Total GENERAL FUND			**176,522,427.00**	**179,235,527.00**	**129,502,384.84**	**128,581,327.90**	**50,405,010.83**	**671,868.67**

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: 09/30/2026

Fiscal Year: 2027

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
10-2860-161	Staff Salaries	0.00	0.00	0.00	3,693.96	0.00	-3,693.96
10-2860-400	Contractual Expense	0.00	6,690.02	6,690.02	0.00	6,690.02	0.00
10-9030-800	Social Security	0.00	0.00	0.00	282.58	0.00	-282.58
94-2860-161	Staff Salaries	0.00	1,258,770.00	1,258,770.00	129,339.04	111,585.00	1,017,845.96
94-2860-180	Food Service Director	0.00	206,964.00	206,964.00	27,144.24	81,432.76	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	250,486.72	1,093,961.28	104,362.00
94-2860-455	Equipment Repairs	0.00	53,443.88	53,443.88	5,975.54	47,468.34	0.00
94-2860-465	Travel and Conference	0.00	9,050.00	9,050.00	2,417.45	0.00	6,632.55
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	37,461.49	186,669.29	106,764.22
94-9010-800	State Retirement	0.00	114,063.00	114,063.00	21,258.44	26,443.44	66,361.12
94-9030-800	Social Security	0.00	112,124.00	112,124.00	11,668.37	14,765.88	85,689.75
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	44,649.40	105,350.60	10,233.00
94-9061-800	Dental Insurance	0.00	0.00	0.00	130.22	469.78	-600.00
Total SCHOOL LUNCH FUND		**0.00**	**4,346,748.90**	**4,346,748.90**	**576,303.91**	**2,135,000.57**	**1,635,444.42**

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2026

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	58,931.22	58,683.97	486,648.78	
1445-001		Other Sales-Vending	0.00	8,000.00	984.25	267.49	7,015.75	
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	7,057.81	2,338.61	28,942.19	
2770-000		Misc Rev Local Sources Specify	0.00	0.00	190.25	100.25		190.25
2770-005		Rebates	0.00	0.00	946.98	916.62		946.98
3190-000		State Reimbursement	0.00	2,689,343.00	54,364.00	53,189.00	2,634,979.00	
3190-010		State Reimbursement	0.00	0.00	235,094.00	232,821.00		235,094.00
4190-000		Fed Reimbursement (Ex Surp Fd)	0.00	849,266.00	16,317.00	14,988.00	832,949.00	
4190-010		Federal Reimbursement	0.00	0.00	51,210.00	48,702.00		51,210.00
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	
Total SCHOOL LUNCH FUND			**0.00**	**4,346,748.90**	**425,095.51**	**412,006.94**	**4,209,094.62**	**287,441.23**

Selection Criteria

Criteria Name: Shared: Treas Report-C
As Of Date: 09/30/2026
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: 09/30/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0DE27 Driver Ed 2026-2027		0.00	0.00	0.00	30,451.53	0.00	-30,451.53
0SE27 Summer Enrichment 2026-27		-17,251.20	139,704.66	122,453.46	172,179.50	5,373.95	-55,099.99
0T126 Title I 2025-26		6,893.54	292.59	7,186.13	7,686.25	292.59	-792.71
0T127 Title I 2026-27		0.00	0.00	0.00	8,505.82	124,386.28	-132,892.10
0T226 Title II 2025-26		6,050.99	9,575.70	15,626.69	14,280.44	0.00	1,346.25
0T227 Title II 2026-27		0.00	0.00	0.00	507.64	29,768.86	-30,276.50
0T326 Title III 2025-26		11,270.98	977.60	12,248.58	11,311.50	856.10	80.98
0T426 Title IV 2025-26		8,947.37	0.00	8,947.37	8,910.00	0.00	37.37
0TC27 Teacher Ctr Grant 2026-27		65,867.00	0.00	65,867.00	38,568.83	3,725.11	23,573.06
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	221,499.40	999,629.47	123,843.13
61927 IDEA 619 2026-27		40,667.00	0.00	40,667.00	2,648.96	23,840.63	14,177.41
90026 ESY 2026-2027		0.00	0.00	0.00	418,434.33	35,935.02	-454,369.35
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	100,893.39	472,284.00	-573,177.39
Total SPECIAL AID FUND		**1,467,417.68**	**150,950.55**	**1,618,368.23**	**1,142,346.71**	**1,696,092.01**	**-1,220,070.49**

PITTSFORD CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2026

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	0.00		90.00
0DE27-2770-027	0DE27	Fall Driver Ed Prog Fees	0.00	0.00	12,700.00	2,500.00		12,700.00
0SE27-2770-000	0SE27	Revenues From Local Sources	0.00	135,290.00	44,149.00	9.00	91,141.00	
Total SPECIAL AID FUND			**0.00**	**135,290.00**	**57,150.00**	**2,509.00**	**91,141.00**	**13,001.00**

Selection Criteria

Criteria Name: Shared: Treas Report-F
As Of Date: 09/30/2026
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: 09/30/2026

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	3,743,543.00	44,296,457.00
00BUS Bus Purchase Reserve		0.00	2,576,464.00	2,576,464.00	1,292,560.01	866,493.28	417,410.71
01007 Lomb Building Reconstruct		-2,311.52	124,877.21	122,565.69	82,317.65	44,984.52	-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	316,818.15	729,957.36	-48,110.34
02026 JRE EPC 25-26		9,273.00	469,320.05	478,593.05	8,383.76	460,936.29	9,273.00
02027 JRE ROOFING&PLUMBING		0.00	0.00	0.00	1,135.00	104,308.00	-105,443.00
03030 SHS Reconstruction		-2,311.54	658,351.18	656,039.64	184,081.55	480,792.97	-8,834.88
03031 SHS EPC 25-26		9,107.00	780,636.20	789,743.20	476,703.11	303,933.09	9,107.00
03032 SHS ROOFING/HVAC		0.00	0.00	0.00	3,810.00	350,079.00	-353,889.00
04023 ACE Reconstruction		-2,311.52	191,899.84	189,588.32	99,123.74	95,949.39	-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
04025 ACE ROOFING/EMERG GEN		0.00	0.00	0.00	278.00	25,522.00	-25,800.00
05023 MCE Reconstruction		-2,311.54	1,636,313.54	1,634,002.00	15,787.50	1,623,506.33	-5,291.83
05024 MCE EPC 25-26		-224.00	1,065,927.86	1,065,703.86	285,534.08	780,393.78	-224.00
05025 MCE $100K 2026-2027		0.00	100,000.00	100,000.00	7,000.00	3,000.00	90,000.00
05026 MCE PLUMBING		0.00	0.00	0.00	10.00	924.00	-934.00
06022 PRE Reconstruction		-2,311.53	1,536,312.67	1,534,001.14	17,411.46	1,521,174.50	-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	2,323,846.08	6,205,158.72	-195,113.61
07023 BRMS EPC 25-26		11,990.00	177,617.00	189,607.00	87,594.04	90,022.96	11,990.00
07024 BRMS PLUMBING		0.00	0.00	0.00	17.00	1,606.00	-1,623.00
08018 TRE Reconstruction		-2,311.52	393,019.95	390,708.43	35,096.49	359,941.07	-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	2,904,297.55	8,184,531.72	-145,009.14
09029 MHS EPC 25-26		9,828.00	558,413.25	568,241.25	426,357.19	132,056.06	9,828.00
09030 MHS PLUMBING		0.00	0.00	0.00	135.00	12,383.00	-12,518.00
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	342,728.68	135,380.67	-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	30,871.52	122,732.12	207,307.73
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	76,209.45	248,413.61	-8,983.31
25006 CRMS EPC 25-26		-130,246.00	3,955,832.00	3,825,586.00	3,143,078.88	812,753.12	-130,246.00
25007 CRMS ROOFING		0.00	0.00	0.00	4,615.00	424,135.00	-428,750.00
41001 MHS Stadium Toitlets/New		-2,311.53	195,198.84	192,887.31	114,310.69	82,515.75	-3,939.13
Total CAPITAL FUND		**48,706,395.64**	**42,840,723.62**	**91,547,119.26**	**12,799,934.56**	**28,165,970.38**	**50,581,214.32**

PITTSFORD CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2026

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: 09/30/2026

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	5,170.29	1,721.85		5,170.29
2401-003		Interest-EPC Contract	0.00	0.00	3,291.03	905.73		3,291.03
2401-014		Interest- BAN	0.00	0.00	146,580.86	28,519.07		146,580.86
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	
Total DEBT SERVICE			**0.00**	**5,377,632.00**	**451,042.18**	**31,146.65**	**5,081,632.00**	**155,042.18**

Selection Criteria

Criteria Name: Shared: Treas Report-V
As Of Date: 09/30/2026
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

Budgetary Transfer Report

Fiscal Year: 2027

Current Appropriation - Effective From: 09/01/2026 To: 09/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/01/2026	005979	To fund BOCES transportation within BOCES buildings.				
			A000-5530-160-0000 R	GARAGE - Noninstruct Sal	-8,127.00	
			A000-5581-490-0000 R	TRANSPT - BOCES Tranpt		8,127.00
09/03/2026	006037	To fund the placement of students in Private educational settings.				
			A000-2250-475-0000 R	SE - Oth Dist-PP-Tuit	-68,000.00	
			A000-2250-472-0000 R	SE - Tuition - Priv Sch		68,000.00
09/04/2026	006087	TRASNFER FUNDS TO PRINT SHOP SUPPLIES FOR PAPER ORDER				
			A000-2630-492-0000 R	TECH - BOCES Print	-5,000.00	
			A000-9060-800-0000 R	Health Insurance	-7,000.00	
			A000-1670-500-0000 R	PRINT - Supplies		12,000.00
09/21/2026	006267	Requesting to move funds for supplies for the MHS Library. Currently funds in this code are at $0.00.				
			A341-2610-400-0000 R	MHS - Lib - Con Serv	-3,000.00	
			A341-2610-500-0000 R	MHS - Lib - Supplies		3,000.00
09/24/2026	006487	To provide funds for SurveyMonkey enhanced sensitive information subscription				
			A000-2060-500-0000 R	RESRCH - Supplies	-7,000.00	
			A000-2060-400-0000 R	RESRCH - Con Serv		7,000.00
09/11/2026	007226	To fund the Superintendent's Leadership training through Erie II BOCES				
			A000-9060-800-0000 R	Health Insurance	-5,500.00	
			A000-1240-490-0000 R	SUPT - BOCES		5,500.00
09/14/2026	007350	To move funds to purchase the installation of chillers in the server room				
			A530-2630-491-0630 R	ITS-Comp Equip BOCES	-54,918.00	
			A000-1620-400-0000 R	B & G - Con Serv		54,918.00
09/28/2026	007577	To cover the costs of school approved textbooks				
			A117-2110-500-0000 R	TR - RegSch - Supplies	-846.76	
			A117-2110-480-0000 R	Textbooks		846.76
09/24/2026	007840	to provide funds for grade 1 Fundations student notebooks as request per teacher and approved by principal				
			A112-2020-400-0000 R	AC - SPVR - Con Serv	-100.00	
			A112-2020-500-0000 R	AC - SVPR - Supplies	-411.68	
			A112-2110-400-0000 R	AC - RegSch - Con Serv	-285.36	

			A112-2110-500-0000 R	AC - RegSch - Supplies		797.04
09/09/2026	008201	To fund the Building Condition Survey work that must be done this year.				
			A000-9060-800-0000 R	Health Insurance	-141,000.00	
			A000-1620-422-0000 R	B + G Con Serv - CBS		141,000.00
09/25/2026	008715	To provide funds for negative budget codes				
			A000-1240-160-0000 R	SUPT - Noninstruct Sal	-100.00	
			A000-2110-470-0000 R	DW - RegSch - Tuition	-24,000.00	
			A000-2630-160-0000 R	TECH - Noninstrct Sal	-1,400.00	
			A000-2815-432-0000 R	HLTH SERV - Hlth Oth Dist	-1,200.00	
			A000-2855-150-0000 R	ATH - Instruct Sal	-6,000.00	
			A000-5510-175-0000 R	TRNSPT - XTR HRS	-37,000.00	
			A000-9060-800-0000 R	Health Insurance	-1,600.00	
			A114-2110-121-0000 R	MCE - RegSch - K - 3	-12,600.00	
			A114-2110-162-0000 R	MC Para/Aide Salaries	-100.00	
			A115-2250-160-0000 R	PR - SE - Noninst Sal	-299,691.13	
			A115-2815-150-0000 R	PR - Hth - Inst Sal	-3,300.00	
			A117-2110-160-0000 R	TR - RegSch - Noninst Sal	-13,000.00	
			A117-2610-162-0000 R	TR Lib Para/Aide Salaries	-1,000.00	
			A231-2110-130-0000 R	BR - RegSch 7 - 12 Sal	-89,000.00	
			A231-2110-160-0000 R	BR - RegSch - Noninst Sal	-47,000.00	
			A231-2250-150-0000 R	BR - SE - Inst Sal	-15,000.00	
			A231-2610-162-0000 R	BR Lib Para/Aide Salaries	-35,000.00	
			A000-1040-160-0000 R	Dis Clrk - NonInstruct Sa		100.00
			A000-2110-473-0000 R	DW - RegSch - Charter		24,000.00
			A000-2630-150-0000 R	TECH - Instruct Sal		1,400.00
			A000-2815-500-0000 R	HLTH SERV - Supplies		1,200.00
			A000-2855-160-0000 R	ATH - Noninstruct Sal		6,000.00
			A000-5510-160-0000 R	TRNSPT - Noninstruct Sal		37,000.00
			A112-2110-494-0000 R	AC - RegSch - BOCES Vis A		220.00
			A113-2110-494-0000 R	JR - RegSch - Vst Auth		220.00
			A113-2810-150-0000 R	JR - Consel - inst Sal		2,800.00
			A113-2820-150-0000 R	JR - Psych - Inst Sal		9,000.00
			A114-2110-123-0000 R	MCE - RegSch Sal 4-5		800.00
			A114-2110-494-0000 R	MCE - RegSch - Vis auth		220.00
			A114-2610-150-0000 R	MCE - Lib - Inst sal		100.00
			A115-2110-494-0000 R	PR - RegSch - Vis Auth		220.00
			A115-2250-162-0000 R	PR SE Para/Aide Salaries		299,691.13
			A115-2820-150-0000 R	PR - Psych - Inst Sal		3,300.00
			A117-2110-162-0000 R	TR Para/Aide Salaries		13,000.00
			A117-2110-494-0000 R	TR- RegSch -BOCES Vis Ath		720.00
			A117-2810-150-0000 R	TR - Consel - Inst Sal		1,000.00
			A231-2110-162-0000 R	BR Para/Aide Salaries		47,000.00
			A231-2250-162-0000 R	BR SE Para/Aide Salaries		124,000.00
			A231-2810-150-0000 R	BR - Consel - Inst Sal		15,000.00

09/28/2026	008742	COVER STRINGED INSTRUMENTS INVOICE AFTER PO CLOSED IN ERROR DURING YEAR END PROCESSING			
			A000-9060-800-0000 R	Health Insurance	-245.50
			A117-2110-500-0000 R	TR - RegSch - Supplies	245.50
09/29/2026	009026	To provide funds for negative budget codes			
			A000-1430-400-0000 R	PERSON - Con Serv	-5,200.00
			A000-2010-150-0000 R	CURRUM - Instruct Sal	-1,500.00
			A000-5510-175-0000 R	TRNSPT - XTR HRS	-33,000.00
			A112-2815-500-0000 R	AC - Hlth - Supplies	-101.75
			A113-2110-121-0000 R	JR - RegSch -Sal 1-3	-1,000.00
			A113-2250-150-0000 R	JR - SE - Instr Sal	-68,000.00
			A113-2815-500-0000 R	JR - Hth - supplies	-1.75
			A114-2815-160-0000 R	MCE - Hth - Noninst Sal	-51.75
			A115-2110-500-0000 R	PR - RegSch - Supplies	-1.75
			A115-2250-160-0000 R	PR - SE - Noninst Sal	-16,000.00
			A117-2110-160-0000 R	TR - RegSch - Noninst Sal	-1,900.00
			A231-2110-150-0000 R	BR - Sal - Inst	-2,900.00
			A231-2250-162-0000 R	BR SE Para/Aide Salaries	-124,000.00
			A231-2250-162-0000 R	BR SE Para/Aide Salaries	-1,200.00
			A231-2810-150-0000 R	BR - Consel - Inst Sal	-15,000.00
			A231-2815-500-0000 R	BR - Hth - Supplies	-1.75
			A232-2110-162-0000 R	CR Para/Aide Salaries	-1,433.58
			A232-2610-150-0000 R	CR - Lib - Instr Sal	-11,900.00
			A232-2610-160-0000 R	CR - Lib - Noninst Sal	-72,566.42
			A340-2250-150-0000 R	SHS - SE - Inst Sal	-10,000.00
			A340-2610-162-0000 R	SHS Lib Para/Aide Salarie	-125.00
			A340-2815-500-0000 R	SHS - Hth - Supplies	-12.00
			A341-2110-465-0000 R	MHS - Reg School Conf	-1,500.00
			A341-2250-162-0000 R	MHS SE Para/Aide Salarie	-1,300.00
			A341-2610-162-0000 R	MHS Lib Para/Aide Salarie	-17,000.00
			A000-1430-437-0000 R	Per- Con Serv - WW study	5,200.00
			A000-2010-160-0000 R	CURRUM - Noninsruct Sal	1,500.00
			A000-5510-160-0000 R	TRNSPT - Noninstruct Sal	33,000.00
			A112-2815-400-0000 R	AC - Hlth - Con Serv	101.75
			A113-2020-150-0000 R	JR - Spvr - Inst Sal	68,000.00
			A113-2110-123-0000 R	JR - RegSch - 4-6	1,000.00
			A113-2815-400-0000 R	JR - Hth - Con serv	1.75
			A114-2815-150-0000 R	MCE - Hth - Inst Sal	50.00
			A114-2815-400-0000 R	Contracted Services	1.75
			A115-2250-162-0000 R	PR SE Para/Aide Salaries	16,000.00
			A115-2815-400-0000 R	PR - Hth - Con Serv	1.75
			A117-2110-162-0000 R	TR Para/Aide Salaries	1,900.00
			A231-2110-130-0000 R	BR - RegSch 7 - 12 Sal	89,000.00
			A231-2110-160-0000 R	BR - RegSch - Noninst Sal	2,900.00
			A231-2250-150-0000 R	BR - SE - Inst Sal	15,000.00

		A231-2610-150-0000 R	BR - Lib - Inst Sal		1,130.00
		A231-2610-160-0000 R	BR - Lib - noninst Sal		70.00
		A231-2610-162-0000 R	BR Lib Para/Aide Salaries		35,000.00
		A231-2815-400-0000 R	BR - Hth - Con Serv		1.75
		A232-2610-162-0000 R	CR Lib Para/Aide Salaries		74,000.00
		A232-2810-150-0000 R	CR - Consel - Inst Sal		11,900.00
		A340-2610-160-0000 R	SHS - Lib - Noninst Sal		125.00
		A340-2810-150-0000 R	SHS - Consel - Inst Sal		10,000.00
		A340-2815-400-0000 R	SHS - Hth - Con Serv		12.00
		A341-2110-465-0100 R	MHS SchlSuppt Trav Conf		1,500.00
		A341-2610-160-0000 R	MHS - Lib - Noninst Sal		1,300.00
		A341-2810-150-0000 R	MHS - Consel - inst Sal		16,000.00
		A341-2820-150-0000 R	MHS - Psych - Instr Sal		1,000.00
09/30/2026	**009027**	**To fund the temporary hire in the payroll office while Payroll supervisor is out on leave.**			
		A000-9020-800-0000 R	NYSTRS	-26,000.00	
		A000-1310-400-0000 R	FIN - Con Serv		26,000.00
09/30/2026	**009031**	**Fund the MCSBA membership for the school. The price raised from what we budgeted.**			
		A000-9030-800-0000 R	Social Security	-1,400.00	
		A000-1920-400-0000 R	ASSOC DUES - Con Serv		1,400.00
09/30/2026	**012261**	**To rightsize salaries with movement**			
		A341-2110-160-0000 R	MHS - RegSch - Noninst Sa	-2,300.00	
		A341-2810-150-0000 R	MHS - Consel - inst Sal		2,300.00
		Total for Fund A - GENERAL FUND		**-1,303,821.18**	**1,303,821.18**

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

Date of Treasurer's Report for BOE review

Date Completed 11/05/26

Person Completing Cheryl Muscarella

Pittsford Central School District
Quarterly Report on Extraclassroom Activity Funds

Allen Creek Elementary School

Club/Activity	Beginning Balance July 1, 2026	Receipts	Disbursements	Ending Balance September 30, 2026
Student Council	$ 1,471.57	$ -	$ -	$ 1,471.57
Sales Tax Payable	-	-	-	-
	$ 1,471.57	$ -	$ -	$ 1,471.57

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	$ 1,471.57
Less Outstanding Checks	-
Plus NSF Check	
Total Cash Balance at End of Month	$ 1,471.57

Jefferson Road Elementary School

Club/Activity	Beginning Balance July 1, 2026	Receipts	Disbursements	Ending Balance September 30, 2026
Student Council	$ 1,590.34	$ -	$ -	$ 1,590.34
Sales Tax	$ -	-	-	$ -
	$ 1,590.34	$ -	$ -	$ 1,590.34

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	$ 1,590.34

Mendon Center Elementary School

Club/Activity	Beginning Balance July 1, 2026	Receipts	Disbursements	Ending Balance September 30, 2026
Student Council	$ 823.27	$ -	$ -	$ 823.27
Bookstore	15,726.20	-	-	15,726.20
Ski Club	446.01	-	-	446.01
Sales Tax	74.19	-	-	74.19
	$ 17,069.67	$ -	$ -	$ 17,069.67

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	$ 17,069.67
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Plus Outstanding Receipts - NSF checks	-
Total Cash Balance at End of Month	$ 17,069.67

Park Road Elementary

Club/Activity	Beginning Balance July 1, 2026	Receipts	Disbursements	Ending Balance September 30, 2026
Student Council	$ 1,301.69	$ -		$ 1,301.69
Ski Club	478.45	-	-	478.45
Sales Tax	-	-	-	-
	$ 1,780.14	$ -	$ -	$ 1,780.14

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	$ 1,780.14

Thornell Road Elementary School

Club/Activity	Beginning Balance July 1, 2026	Receipts	Disbursements	Ending Balance September 30, 2026
Student Council	$ 2,423.48	$ -	$ -	$ 2,423.48
Ski Club	2,212.99	-	-	2,212.99
Sales Tax	-	-	-	-
	$ 4,636.47	$ -	$ -	$ 4,636.47

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	$ 4,636.47

Barker Road Middle School

Club/Activity	Beginning Balance July 1, 2026	Receipts	Disbursements	Ending Balance September 30, 2026
Adventure Club	$ 1,515.09			$ 1,515.09
Biz Club	400.42			400.42
Bookstore	5,904.38			5,904.38
Drama Club	22,520.37	65.20	650.00	21,935.57
Science Olympiad	2,464.87			2,464.87
Home & Careers	7.48			7.48
Latin Club	1.48			1.48
Music Activities	615.46	363.06	330.00	648.52
Ski Club	3,220.73			3,220.73
Student Council	5,804.71	2,029.76	3,426.87	4,407.60
Yearbook	2,798.33			2,798.33
Sales Tax	324.61		310.46	14.15
	$ 45,577.93	$ 2,458.02	$ 4,717.33	$ 43,318.62

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	$ 43,926.65
Less Outstanding Checks	(608.03)
Plus Outstanding Receipts	-
Plus NSF Check	-
Total Cash Balance at End of Month	$ 43,318.62

Calkins Road Middle School

Club/Activity	Beginning Balance July 1, 2026	Receipts	Disbursements	Ending Balance September 30, 2026
Blue Team	2,757.09	$ 300.00		$ 3,057.09
Bookstore	1,273.12		266.71	1,006.41
Drama Club	31,983.74		981.72	31,002.02
Home & Careers	695.58			695.58
Latin Club	1,020.30			1,020.30
Music Activities	8,301.85	425.97	669.60	8,058.22
Science Olympiad	273.78			273.78
Ski Club	1,832.33			1,832.33
Spanish Club	1,145.96			1,145.96
Student Council	8,735.45			8,735.45
WEB Leaders	772.35		439.70	332.65
Yearbook	7,403.56			7,403.56
Sales Tax Payable	102.82		102.82	0.00
	$ 66,297.93	$ 725.97	$ 2,460.55	$ 64,563.35

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	$ 64,722.65
Less Outstanding Checks	(159.30)
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	$ 64,563.35

Sutherland High School

Club/Activity	Beginning Balance July 1, 2026	Receipts	Disbursements	Ending Balance September 30, 2026
Class of 2026	3,734.15		3,734.15	0.00
Class of 2027	9,215.18	5,214.15	225.14	14,204.19
Class of 2028	3,620.71	1,700.00		5,320.71
Class of 2029	1,837.00	2,060.00		3,897.00
Class of 2030	-	1,060.00		1,060.00
Band	452.05	137.00		589.05
Best Buddies	485.95			485.95
Biology Club	54.05			54.05
Black Student Union Club	-			-
Chemistry Club	815.45			815.45
DECA Club	2,034.36		803.53	1,230.83
Drama	14,019.91		866.08	13,153.83
Fine Arts	180.29			180.29
French Club	85.16			85.16
Gay Straight Alliance	251.06			251.06
Girl Up	258.56			258.56
Latin Club	824.57			824.57
Link Crew	1,725.30	105.00	573.80	1,256.50
Model UN	4,737.75			4,737.75
Musicals	25,518.95			25,518.95
Newspaper-Lance	218.99			218.99
Pegasus	1,685.23			1,685.23
Ping Pong Club	69.18			69.18
Project Earth	1,235.87			1,235.87
Red Cross Club	9.44			9.44
RESET	-			-
Science Olympiad	1,429.15			1,429.15
Show Choir	307.04			307.04
Ski Club	2,516.32			2,516.32
Sources of Strength	441.56			441.56
Student Council	8,493.36	3,750.00	129.56	12,113.80
Tri-M	1,294.17			1,294.17
Yearbook	3,025.19	85.19	65.00	3,045.38
Sales Tax Payable	176.44	306.81	176.44	306.81
	$ 90,752.39	$ 14,418.15	$ 6,573.70	$ 98,596.84

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	$ 98,477.49
Less Outstanding Checks	(315.65)
Plus Outstanding Receipts - Deposits in Transit	435.00
Total Cash Balance at End of Month	$ 98,596.84

Mendon High School

Club/Activity	Beginning Balance July 1, 2026	Receipts	Disbursements	Ending Balance September 30, 2026
Class of 2025	0.00			$ 0.00
Class of 2026	6,160.72			6,160.72
Class of 2027	4,544.76			4,544.76
Class of 2028	3,765.12			3,765.12
Class of 2029	708.88			708.88
Art Club	587.27			587.27
Best Buddies	460.20			460.20
Biology Club	75.00			75.00
Bookstore	1,072.43			1,072.43
DECA Club	3,267.80			3,267.80
Drama Club	10,984.99		314.30	10,670.69
FISK Club	-			-
French Club	197.25			197.25
Improv Club	165.37			165.37
Latin Club	382.02			382.02
Link Crew	2,225.20		770.00	1,455.20
Masterminds	72.72			72.72
Math League	2,000.00			2,000.00
Mock Trial Club	-			-
Model UN	589.26			589.26
Musical	13,551.38			13,551.38
Music Activities	6,869.60			6,869.60
National Honor Society	56.52			56.52
Pittsford Girl Up	85.83			85.83
Plant Club	1,053.87			1,053.87
Red Cross Club	20.00			20.00
Science Olympiad	0.68			0.68
Ski Club	3,086.01			3,086.01
Students against Cancer	28.78			28.78
Student Council	10,505.63	4,680.56		15,186.19
Technology Club	778.47		6.15	772.32
Virtual Enterprises	577.10			577.10
Yearbook	44,145.40			44,145.40
Sales Tax Payable	377.61	374.44	371.11	380.94
	$ 118,395.87	$ 5,055.00	$ 1,461.56	$ 121,989.31

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	$ 121,089.12
Less Outstanding Checks	(44.81)
Plus Outstanding NSF Checks	945.00
Total Cash Balance at End of Month	$ 121,989.31

TOTAL OF ALL CLUBS 355,016.31

Pittsford Schools

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

Karl Dubash
Assistant Superintendent for Business

Date: November 10, 2026

To: Shana Cutaia, Superintendent of Schools

From: Karl Dubash, Assistant Superintendent for Business

Re: Resolution to Approve Budget Development Calendar for FY 2027-2028

The Budget Development Calendar has been updated for the 2027-2028 budget cycle and is attached for your review. Some of the dates listed on the calendar are required by law while other dates are based on past practice and recommended guidelines.

The following resolution is recommended for your approval:

> ***BE IT RESOLVED***, that the Board of Education of the Pittsford Central School District hereby approves the Budget Development Calendar for Fiscal Year 2027-2028.

Pittsford Schools

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

Karl Dubash
Assistant Superintendent for Business

Date: November 10, 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 Schools

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

Karl Dubash
Assistant Superintendent for Business

Date: November 10, 2026

To: Shana Cutaia, Superintendent of Schools

From: Karl Dubash, Assistant Superintendent for Business

Re: Resolution to Declare Equipment Obsolete– CRMS Physical Education

The Physical Education department at Calkins Road Middle School has declared the following equipment as obsolete.

- Hoist Fitness Chest Press/Incline Press, Tag #001673
- Hoist Fitness Hamstring Curl/Quad Extension, Tag #001678
- Hoist Fitness Lat Pull Down, Tag #001677
- Hoist Fitness Leg Press Machine, Tag #001679

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

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

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

Received

*Rachel has check

NOV 03 2026

Superintendent's Office

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.

MICHAEL J HOGAN (CLASS OF 1976)
C/O SCOTT BANISTER

Name MHS TECHNOLOGY DEPT Phone 585-267-3662

Address 472 MENDON RD PITTSFORD NY 14534

School: MHS

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.

$2500

2. Describe any conditions or restrictions for its use.

RESTRICTED TO MHS TECHNOLOGY DEPARTMENT

FOR NEW BAND SAW

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.)

NA

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

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

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

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

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

PLEASE NOTE:
In the case of Technology/Computer equipment, the gift needs to be approved by our Coordinator of Technology, Matthew Kwiatkowski. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Scott Barker.

Administrator's Approval: _____ Date 11/5/26
(When appropriate)

Principal's Approval: _____ Date _____

Superintendent's Approval: _____ Date 11/3/26

Board Action: Date: _____

Rachel has Check

5230F

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

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

Name Christine Koh PTSA Phone 917-697-9892

Address 16 Rollins Crossing, Pittsford, NY 14534

School: PCSD

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.

   $2,000 Program Support for Sources of Strength

2. Describe any conditions or restrictions for its use.

   None

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

   N/A

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

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

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

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

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

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

Administrator's Approval: _____ Date 11/3/2026
(When appropriate)

Principal's Approval: _____ Date _____

Superintendent's Approval: _____ Date 11/3/26

Board Action: Date: _____

Rachel has Check

5230F

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

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

Name Christine Koh PTSA Phone 917-697-9892

Address 16 Rollins Crossing, Pittsford, NY 14534

School: PCSD

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.

   $8,000 for 2026-2027 Cultural Arts District PTSA Allocation

2. Describe any conditions or restrictions for its use.

   None

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

   N/A

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

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

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

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

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

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

Administrator's Approval: Rachel So Date 11/3/2026
(When appropriate)

Principal's Approval: _____ Date _____

Superintendent's Approval: [signature] Date 11/3/26

Board Action: Date: _____

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

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

Name **Christine Koh** PTSA Phone **917-697-9892**

Address **522 Thornell Rd., Pittsford, NY 14534**

School: **MCE**

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

   $2,000 MCE Enrichment Grant towards purchase of Habits of the Mind monthly books

2. Describe any conditions or restrictions for its use.

   None.

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

   N/A

Test

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

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

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

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PLEASE NOTE:
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Administrator's Approval: _____ Date_____
(When appropriate)

Principal's Approval: _____ Date 11/3/26

Superintendent's Approval: _____ Date 11/3/26

Board Action: Date: _____