
*It is anticipated that the Board will entertain a motion to enter into executive session at 6:00 p.m.
to discuss the employment history of ten particular individuals.*

The regular portion of the meeting will begin at 6:30 p.m.

- I. Meeting Called to Order*
- II. Pledge of Allegiance to the Flag*
- III. President's Comments*
- IV. Superintendent's Report*
- V. Board Student Representative- Neil Stringer*
- VI. Public Comments*
- VII. Board Meeting Minutes* (BOARD ACTION)
- VIII. October 2022 Warrant Review (Dr. Jen Schneider and Ms. Jenny Tessendorf)* (BOARD ACTION)
- IX. Consensus Agenda* (BOARD ACTION)

Business

- 1. Treasurer's Report
- 2. Budget Status Report
- 3. Revenue Status Report
- 4. Official Undertakings
- 5. Athletic Trips- Final Approval
- 6. Donations
- 7. Online Ticketing Platform
- 8. Recommendations of the Committee on Preschool Special Education
- 9. Recommendations of the Committee on Special Education

Personnel

End of Consensus Agenda

- X. District Committee Reports*
 - Council for Instructional Excellence (CIE)- Dr. Jen Schneider/ Mrs. Beth Thomas- November 9
- XI. Closing Remarks*

*It is anticipated that the Board will entertain a motion to enter into executive session at 6:00 p.m.
to discuss the employment history of ten particular individuals.*

The regular portion of the meeting will begin at 6:30 p.m.

I. Meeting Called to Order

II. Pledge of Allegiance to the Flag

III. President's Comments

- Remarks
- Correspondence

IV. Superintendent's Report

- Remarks
- Correspondence
- Updates to Agenda - (e.g., supplemental agenda items, revisions, etc.)

V. Board Student Representative- Neil Stringer

VI. Public Comments

To allow for public participation and when time permits, a period not to exceed fifteen (15) minutes shall be set aside during each Board meeting for public participation. Individual comments will be limited to no more than three (3) minutes.

Persons wishing to address the Board are asked to contact the District Clerk at 585-396-3710 by noon on the day of a meeting to be added to the speakers list. Speakers will be permitted to speak in the order in which they have signed up, i.e., on a first come/first served basis, with priority given to people who register in advance. The privilege of speaking at the Board meeting is reserved first for District students, parents of District students, District residents, District taxpayers, and school personnel.

To avoid repetitive comments and to allow for a variety of perspectives, individuals who are members of a group that wishes to convey a particular message during a public comment period are asked to designate a representative to convey the message on behalf of the group.

VII. Board Meeting Minutes

(BOARD ACTION)

- November 7, 2022- Regular Meeting Minutes

VIII. October 2022 Warrant Review (Dr. Jen Schneider and Ms. Jenny Tessendorf)

(BOARD ACTION)

- A-35 General 15998-16005 (In House)
- A-36 General 16071-16133 (Check Print)
- A-37 General 16006-16070 (ACH)
- A-40 General 9008028-9008103 (ACH)
- A-41 General 16147-16240 (Check Print)
- A-42 General 16134-16146, 11188436 (In House)
- C-6 Cafeteria 2639-2653
- C-7 Cafeteria 2654-2669
- F-13 Federal 9000361-9000366 (ACH)
- F-14 Federal 829-835 (Check Print)
- F-15 Federal 828 (In House)
- F-16 Federal 9000367-9000372 (ACH)
- F-17 Federal 836-842 (Check Print)
- H-13 Capital 511 (Check Print)
- H-14 Capital 512-520 (Check Print)
- H-15 Capital 9000167 (ACH)

IX. Consensus Agenda

(BOARD ACTION)

The Superintendent recommends that the Board of Education approve/accept the following:

Business

1. Treasurer's Report

The Treasurer's Report for the Period of August 1, 2022 - August 31, 2022 and September 1, 2022 - September 30, 2022. Additional information is included as an attachment and is filed in the Supplemental Minutes File.

2. Budget Status Report

The Appropriation Status Report, which is a summary, for the period of July 1, 2022 - August 31, 2022 and the Appropriation Status Report, which is a summary, for the period of July 1, 2022 - September 30, 2022. Additional information is included as an attachment and is filed in the Supplemental Minutes File.

3. Revenue Status Report

The Revenue Status Report, which is a summary, for the period of July 1, 2022 - August 31, 2022 and the Revenue Status Report, which is a summary, for the period of July 1, 2022 - September 30, 2022. Additional information is included as an attachment and is filed in the Supplemental Minutes File.

4. Official Undertakings

The addition to faithful performance and blanket position bond coverage for the 2022-2023 school year, as follows:

The Secretary to the Assistant Superintendent of Business in the amount of \$2,000,000

5. Athletic Trips- Final Approval

Final approval of the below trips:

- Girls Varsity Basketball, Amsterdam, NY- December 27-28, 2022 (*initial 9/28/2022*)
- Girls Wrestling, Troy, NY- January 20-21, 2023 (*initial 11/7/2022*)
- Varsity Boys & Girls Wrestling, Fulton, NY- December 28-29, 2022 (*initial 11/7/2022*)
- Varsity Hockey, Delmar, NY- November 25-26, 2022 (*initial 11/7/2022*)

6. Donations

Acceptance from an anonymous donor a donation to the athletic department, boys basketball, the following items:

- 32 Under Armour home and away custom basketball jerseys- value \$2,176
- 32 Under Armour home and away custom basketball shorts- value \$2,176
- 16 Nike practice jerseys- value \$960.00
- 36 Under Armour shooting shirts- value \$2,160

Acceptance of a donation from the Friends of Canandaigua Lacrosse a free-standing, vertical surface for individual organized and unorganized play for ball-related sports. The value of the wall, along with finished surfaces is estimated approximately \$50,000. This wall will be located at the Academy.

7. Online Ticketing Platform

Approval for a program called ShowTix4U to be used for obtaining PRISM tickets at no cost. Donations will also be accepted via this program and sent to the district via check at the conclusion of the event. There is no cost to the district. Donations will be subject to a processing fee. This program may be used for future events.

8. Recommendations of the Committee on Preschool Special Education

For review and consideration are the recommendations of the Committee on Preschool Education. Additional information is included as an attachment and will be filed in the Supplemental Minutes File.

9. Recommendations of the Committee on Special Education

For review and consideration are the recommendations of the Committee on Special Education. Additional information is included as an attachment and will be filed in the Supplemental Minutes File.

Personnel

1. Non-Instructional Personnel

A. Retirement

The Superintendent received a letter of resignation for the purpose of retirement from the following individuals. On behalf of the District, sincere best wishes for a happy and healthy retirement are offered. Thank you for the many years of service to the Canandaigua City School District.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Years of Service</u>
C. Michele Goldman	School Bus Driver	12/31/2022	14
Cay-Lee Sick	Library Aide	1/27/2023	32

B. Removals

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective</u>
Harold White	Auto Mechanic/Bus Driver	Resignation in order to accept another position in the District	11/17/2022

C. Appointments

Pending Civil Service approval and NYSED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Tim Buck	Substitute Teacher Aide	11/14/2022	\$13.20/hr.
Collette McCormick	Substitute Registered Nurse	11/17/2022	\$21.00/hr.
Cay-Lee Sick	Library Aide	1/30/2023	Current Rate
Harold White	School Bus Driver	11/18/2022	\$24.18/hr.

A. Classification of Position

In order to stay in compliance with Civil Service, it is requested that the Board of Education approve the classification of one (1) position of **Information Technology Support Technician I**, formerly classified as Computer Services Assistant.

2. Instructional Personnel**A. Resignation for the Purpose of Retirement**

The Superintendent received a letter of resignation for the purpose of retirement from the following individual. On behalf of the District, sincere best wishes for a happy and healthy retirement are offered. Thank you for the many years of service to the youth of the Canandaigua City School District.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Years of Service</u>
James Simmons	Athletic Director	9/15/2023	24

B. Resignation

- 1) Elizabeth V. Johnson, approved to an Interim Substitute Teacher position, has resigned effective November 7, 2022.

C. Appointments**1) Interim Substitute Teacher**

The following individual has been recommended for an Interim Substitute Teacher position as indicated at an agreed upon rate for the duration of the assignment:

<u>Name</u>	<u>Position</u>	<u>Building</u>	<u>Effective</u>
Sabrina Dziubek	Grade 2 Teacher	Primary School	11/8/2022-2/10/2023

2) Contract Substitute Teachers

The following individual has been recommended to Contract Substitute Teacher position for the 2022-2023 school year at the contractual rate:

Danielle Everts, Middle School, Effective 12/5/2022

3) Non-Certified Substitute Teachers

The following individuals have been recommended to Non-Certified Substitute Teacher positions conditional upon criminal history clearance from the New York State Education Department and verification of 2 years of college where applicable.

Mariah DiFilippo
Samantha Gibson
Kristin Swan
Blair Reilly
Makayla Horne
Mia Bodine

4) Winter Sports Coaches 2022 – 2023

The following individuals are recommended to Winter Coaching positions for the 2022-2023 school year at the contractual rate:

<u>COACH:</u>	<u>SPORT:</u>
Grace Pezzimenti	JV Cheer
Theresa Fallon	Modified Cheer
Victor Peterson	JV Wrestling

5) Mentor

The following individual is recommended to a Mentor assignment for the 2022-2023 school year at the contractual rate:

Meghan Cabral for Mikayla Metzger effective 11/4/2022

End of Consensus Agenda**X. District Committee Reports**

Although Board of Education members receive minutes from these District committees, highlights and special items for background information may need to be shared on an as needed basis.

- Character Education Committee- Mrs. Amy Calabrese/ Mr. Milton Johnson
- **Council for Instructional Excellence (CIE)- Dr. Jen Schneider/ Mrs. Beth Thomas- November 9**
- Diversity, Equity, and Inclusion Task Force- Mrs. Julianne Miller
- Safety / Health / Security Committee- Mr. John Polimeni

XI. Closing Remarks

(President, Board of Education and/or Superintendent)

XII. Upcoming Events

- November 21- CA Chorus Concert
- November 23-25- Thanksgiving Break
- November 30- Last day to pay taxes with 1% penalty
- November 30- 8th Grade Concert
- December 1- RPO and CA Choir Holiday Concert
- December 2- UPK-5- Half Day
- December 6- 5th Grade Band and Orchestra Concert
- December 7- Policy Committee
- December 7- 6th Grade Concert
- December 9- Audit Committee
- December 9- UPK-5- Half Day
- December 12- Regular Board Meeting
- December 13- 7th Grade Concert
- December 14- CIE
- December 20- Prism Concert
- December 21- First Day of Winter
- December 26-January 2- Holiday Recess



I. Consensus Agenda

(BOARD ACTION)

The Superintendent recommends that the Board of Education approve/accept the following:

Personnel

1. Non-Instructional Personnel

A. Appointments

Pending Civil Service approval and NYSED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Ethan Doyle	Substitute School Bus Driver	11/18/2022	\$19.00/hr.

2. Instructional Personnel

A. Appointments

1) Interim Substitute Teacher

The following individual has been recommended for an Interim Substitute Teacher position as indicated at an agreed upon rate for the duration of the assignment:

<u>Name</u>	<u>Position</u>	<u>Building</u>	<u>Effective</u>
Carolyn Clark	Special Education Teacher	Middle School	11/18/2022 – 12/23/2022

End of Consensus Agenda

The Regular meeting of the Canandaigua City School District Board of Education was held on Monday, November 7, 2022 at 6:30 p.m. in the Canandaigua City School District, Operations Center, Mrs. Grimm presiding.

BOARD MEMBERS PRESENT: Jeanie Grimm, Milton Johnson, Julianne Miller, John Polimeni, Jen Schneider, Beth Thomas

BOARD MEMBER ABSENT: Amy Calabrese, Megan Personale, Jenny Tessendorf

LEADERSHIP TEAM PRESENT: Jamie Farr, Matt Fitch, Brian Nolan, Matt Schrage

ADMINISTRATION PRESENT: John Arthur, Brian Amesbury

BOARD DISTRICT CLERK: Deborah Sundlov

OTHERS PRESENT: Kim Reisch, Noah Rose, Sarah Panica, Jamie Purdy, William Purdy, Liam Purdy, others that did not sign in

Meeting Called to Order

Mrs. Grimm called the meeting to order at 6:30 p.m. with fifth grader Noah Rose leading all in the Pledge of Allegiance.

President's Comments

Mrs. Grimm welcomed all in attendance.

Superintendent's Report

Ms. Kim Reisch, Director of Center for Dispute Settlement, shared restorative practices taking place at Canandaigua. She reviewed the framework, where we are going, and currently in year two of implementation plan. Year one and two is building a community and trust so people can speak their truth. Years three-five years will be for the district to make the full change. Restorative plans/conferencing will begin later this year.

Ms. Reisch left at 6:52 p.m.

Board Student Representative

Neil Stringer reported the Student Government trip to Niagara Falls is coming up soon as well as the Senior Trip to New York City. The Soccer Powder Puff game is scheduled for November 10 with the juniors against seniors and funds going towards Special Olympics. Another Pop-Up Breakfast is scheduled for this week, and the Academy Players Musical *Clue* had a great turnout.

Public Comments

William and Jamie Purdy, Liam Purdy, 2090 Sand Hill addressed the Board.

Educational Presentation- Middle School World Language- Comprehensive Input

Curriculum Area Lead Teacher for World Languages, Sarah Pennica, presented on Comprehensive Input. Comprehensive Input is an instructional technique in which teachers provide students with immersive opportunities while learning about a new language.

Board Meeting Minutes

Upon a motion made by Dr. Schneider, seconded by Mrs. Miller, with all present voting yes, the Board of Education approved the October 17, 2022 Regular Board Meeting minutes.

APPROVED: MINUTES**Consensus Agenda**

Upon a motion made by Dr. Schneider, seconded by Mrs. Thomas, with all present voting yes, the Board of Education approved/accepted the Consensus Agenda.

APPROVED: CONSENSUS AND SUPPLEMENTAL AGENDA**Business****1. Surplus Books**

the request of Mrs. Marissa Logue, Academy Principal, to declare as surplus items library books from the Academy Library.

2. New Club

the request of Mrs. Marissa Logue for a new club:

- **Investigations-** to allow in-depth, hands-on exposure to real life Criminal Scene Investigation and forensic specialist for beginners and those with previous knowledge in the field. The club will solve crimes using forensic techniques. The unpaid adviser is Ms. Ludwig-LaSoto.

3. Change in Scholarship

for the Janice T. Bell Scholarship to continue under the care of the district. This scholarship has been active for several years under the CA Alpine Ski Booster Club. This scholarship will continue until there are no funds available.

4. Food Service Agreement

of the Food Service Association agreement for the years 2022-2023, 2023-2024, 2024-2025, and 2025-2026.

5. Volunteers

the request of Mrs. Emily Bonadonna, Primary School Principal, for the below volunteers:

Brittany Broderick, Josiah Moore, Amanda Pritchard, Thomas Flicker, Kimberly Whitbeck-Drake, Laura Sandler, Jenna Tenney, Nicole Pace, Lena Bement, Audrey Bartling, Elizabeth Roaix, Robert Whitbeck, Beth Whitbeck, Heidi Lead, Nicole Becker-Tuccio, Abbey Stafferi, Kimberly Brenchley, Cindy Serafine, Brendan Fox, Tracy Dello Stritto, Ashley Anderson, Maren Welch, Thomas Pierce, Julianna Briggs, Emily DuMee, Victor Hernandez

6. Athletic Volunteers

of the athletic volunteers for winter sports season as follows:

- Don Boylan- JV Boys Basketball
- Matt Johengen- V Boys Basketball
- Bill Erb- Bowling
- Brian Groff- Hockey
- Kasey Smith- Outhouse Pole vault (indoor track)
- Colleen Tauriello- Girls Basketball
- Mark Weller- Indoor Track and Field

- Jack Leasure- Girls and Boys Basketball (and will occasional be paid by Booster Club)

7. Field Trip- Initial Approval

the request of Mrs. Marissa Logue for initial approval of the below trip.

- FIRST Robotics, Albany, NY, March 29-April 1, 2023

8. Athletic Trip- Initial Approval

the request of Mr. Jim Simmons, Athletic Director, for initial approval of the below trip.

- Varsity Hockey, Delmar, NY, November 25-26, 2022
- Girls Wrestling, Troy, NY, January 20-21, 2023
- Boys and Girls Wrestling, Oswego, NY, November 28-29, 2022

9. Donation

acceptance of a donation from Ontario Children's Foundation in the amount of \$1,000 to be used to purchase various supplies for students as determined by school social workers.

10. Field Placement

the request of Mr. John Arthur, Middle School Principal, is for the below field placement:

- Victoria McClain, Keuka College with Victoria Gashlin- December 19, 2022-January 20, 2023

11. Monroe 2-Orleans BOCES Bid

BE IT RESOLVED, that the Board of Education of the Canandaigua City School District, does authorize the purchasing agenda for Monroe 2-Orleans BOCES, to enter into any and all Cooperative bidding ventures conducted during the 2022-2023 school year.

12. Authorizing Commencement of E-Cigarettes and Vaping Litigation

WHEREAS, the use and abuse of e-cigarettes and vaping devices has increased dramatically among high school and middle school students in recent years, leading to significant risks of addiction, potentially life-threatening respiratory ailments, and other health consequences; and

WHEREAS, the use of e-cigarettes and vapid devices by students has caused the Canandaigua City School District (the "School District") to incur costs in the form of staff time, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases; and

WHEREAS, the School District's Board of Education (the "Board") has been invited to join a nation-wide lawsuit by school districts against Juul Labs, Inc. the largest seller of e-cigarettes in the United States and other parties responsible for the production, marketing, sale and distribution of e-cigarettes and vaping devices; and

WHEREAS, the Board wishes to join this lawsuit to discourage the proliferation of e-cigarettes, end the marketing of e-cigarettes to children, and seek compensation for harm caused to the District due to e-cigarette use.

NOW, THEREFORE, BE IT RESOLVED, the Board of Education hereby resolves:

1. To appoint the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC and approve the agreement to provide legal services in connection with pursuing claims for damages against Juul Labs, Inc. and others consistent with the recitals above;

2. To authorize the Superintendent to take all steps necessary for the District to become an active co-plaintiff to pending litigation filed on behalf of school districts Nationwide by the Frantz Law Group against Juul Labs, Inc. and others.

13. Professional Agreement

a Professional Services Agreement with Ellen Tempest for St. Mary's through a Title I Grant for the 2022-2023 school year an amount not to exceed \$4,200.

14. Partnership for Excellence

a Partnership for Excellence agreement with St. Bonaventure University to place student teachers and field placements of students.

15. Volunteer After School Club

the request of Mr. Brian Amesbury, Elementary School Principal, for Ms. Cindy Vanderlee and Ms. Kim Broderick-Webb who run the Bigs & Littles Program to have the K-9 Bloodhound dog from the Ontario County Sheriff's office visit the Bigs & Littles Program after school on February 15, 2023.

16. Recommendations of the Committee on Preschool Special Education

for review and consideration are the recommendations of the Committee on Preschool Education. Additional information is included as an attachment and is filed in the Supplemental Minutes File.

17. Recommendations of the Committee on Special Education

for review and consideration are the recommendations of the Committee on Special Education. Additional information is included as an attachment and is filed in the Supplemental Minutes File.

Personnel**1. Non-Instructional Personnel****A. Retirement**

resignation for the purpose of retirement from the following individual. On behalf of the District, sincere best wishes for a happy and healthy retirement are offered. Thank you for the many years of service to the Canandaigua City School District.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Years of Service</u>
Tamara Moore	Teacher Aide	2/25/2023	20

B. Removals

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective</u>
Dacia McWilliams	Food Service Helper	Resignation	11/4/2022
Elisha Turner	School Bus Driver	Resignation	11/5/2022
Kathryn Bibbens	Contract Substitute Nurse	Resignation	11/28/2022

C. Leave of Absence

- 1) of Dawn Valente, School Monitor, a leave of absence from November 3, 2022 through November 28, 2022.

D. Appointments

Pending Civil Service approval and NYSED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Taylor Foxhall	School Monitor	10/26/2022	\$14.70/hr.
Kendra Rennie	Teacher Aide	10/31/2022	\$14.75/hr.
Alyssa Brickey	Food Service Helper	11/7/2022	\$13.37/hr.
Joseph Burke	Custodial Worker	10/31/2022	\$15.23/hr.
Kathleen Tauterouff	School Monitor	11/3/2022	\$14.70/hr.
Kelly LaBouf	Substitute Teacher Aide	11/1/2022	\$13.20/hr.
Dacia McWilliams	Substitute Food Service Helper	11/7/2022	\$13.20/hr.
Alyssa Cummings	Substitute Food Service Helper	11/7/2022	\$13.20/hr.
Fred Hutton	Substitute Food Service Helper	11/7/2022	\$13.20/hr.

2. Instructional Personnel
A. Leave of Absence

- 1) of Colby Genecco, 2nd Grade Teacher for a leave of absence from November 12, 2022 through February 10, 2023.

B. Appointments
1) Interim Substitute Teacher

the following individuals for an Interim Substitute Teacher positions as indicated at an agreed upon rate for the duration of the assignment:

<u>Name</u>	<u>Position</u>	<u>Building</u>	<u>Effective</u>
Elizabeth Johnson	Special Education Teacher	Middle School	12/13/2022-1/23/2023
Lorraine Williams	Special Education Teacher	Elementary School	12/5/2022-2/17/2023

2) Contract Substitute Teachers

the following individuals to Contract Substitute Teacher positions for the 2022 – 2023 school year at the contractual rate:

Dondi Ratliff, Academy, Effective 10/18/2022
 Elizabeth V. Johnson, Middle School, Effective 10/25/2022
 Alex Barna, Middle School, Effective 11/14/2022

3) Certified Substitute Teachers

the following individuals to Certified Substitute Teacher positions conditional upon criminal history clearance from the New York State Education Department where applicable.

Michael Carney
 Ellen Polimeni (Preferred)
 Victor Peterson
 Elizabeth McCourt
 Angela Parkison
 Mary Shaver
 Kelly Edinger-Scammell (Preferred)

4) Non-Certified Substitute Teachers

the following individuals to Non-Certified Substitute Teacher positions conditional upon criminal history clearance from the New York State Education Department and verification of 2 years of college where applicable.

Hannah Proper
Chelsea Schlorff
Deborah Massey

5) Stipend Positions 2022 – 2023 School Year**CO-CURRICULAR POSITIONS:**

Snow Sports Club Advisor

OTHER STIPEND POSITION:

Wellness Coordinator

EMPLOYEE:

Bruce Hawkins

Eric Mullen

6) Winter Sports Coaches 2022 – 2023

the following individuals to Winter Coaching positions for the 2022-2023 school year at the contractual rate:

COACH:

Ames, Cayley
Brennan, Mike
Ceravolo, Colton
Davern, James
Falk, Matt
Gilligan, Nate
Guay, Connor
Hennessy, Alex
Hulme, Robin
Kraft, Rebecca
Lopez, Donovan
Marsh, Daina
Moore, Derek
Mullen, Eric
Notter, Abbey
Robbins, Dan
Santiago, Jann
Scheemaker, Erik
Sedita, Paul
Sutter, Mark
Swain, Murphy
Sweet, Adam
Taft, David
Tepper, Michael
Wall, Kevin
Wallwork, Jack
Ward, Matt
Welch, Jeff
Windheim, Taryn

SPORT:

Varsity Winter Cheer
Varsity Girls Basketball
JV Boys Basketball
Varsity Boys Basketball
Assistant Girls Basketball
Mod Wrestling
Assistant Hockey
Unified Bowling
Assistant Boys Basketball
Boys Diving
Mod A Girls Basketball
Head Boys Indoor Track
Assistant Wrestling
Varsity Wrestling
JV Girls Basketball
Mod B Boys Basketball
JV Boys Swimming
Varsity Boys Swimming
Head Girls Indoor Track
Indoor Track Assistant (.5)
Assistant Skiing
Mod B Wrestling
Varsity Hockey
Head Boys and Girls Bowling
Varsity Skiing
Mod A Boys Basketball
Indoor Track Assistant (.5)
Strength and Conditioning
Boys Mod Swimming

7) Mentors

the following individuals to Mentor assignments for the 2022-2023 school year at the contractual rate:

Kathryn Mathers, Primary School, Effective 10/7/2022
Jeanne Canough, Middle School, Effective 10/7/2022

End of Consensus Agenda**Board Committees****Audit Committee**

Mr. Milton Johnson reported on behalf of Audit Committee which met on November 4. The Committee provided feedback to the Internal Claims Auditor to define nominal value for students awards and reviewed the 2023-2024 budget calendar. The next meeting is scheduled for December 9.

District Committee Reports***Character Education Committee-***

Mr. Milton Johnson reported on behalf of Character Ed which met on October 27. The Committee received share outs from each of the buildings and discussed community partnerships and potential to continue offering opportunities for Fifth Saturdays after federal funds are no longer available.

Diversity, Equity, and Inclusion Task Force

Mrs. Julianne Miller reported on behalf of the Diversity, Equity, and Inclusion Task Force which met on November 1. Ms. Svetlana Stowell from Monroe I BOCES attended the meeting to provide guidance to the Task Force and review the next steps.

Upcoming Events

- November 10- Veterans Day Events- Elementary
- November 11- Veterans Day- No School
- November 15- CA Band Concert
- November 16- CMS Small Ensemble Concert
- November 17- CA Orchestra Concert
- November 21- Board of Education Meeting
- November 21- CA Chorus Concert
- November 23-25- Thanksgiving Break
- November 30- Last day to pay taxes with 1% penalty
- November 30- 8th Grade Concert

Adjournment

Upon a motion made by Mrs. Thomas, seconded Dr. Schneider, with all present voting yes, the Board of Education approved the adjournment of the Regular meeting at 7:17 p.m. The next Regular meeting will be on November 21, 2022 at 6:30 p.m.

Respectfully submitted,

Deborah Sundlov
District Clerk

Reviewed by:

Treasurer's Report
Capital Savings
Aug 1 - Aug 31, 2022

Balance Forward: **August 1, 2022** 10,308,099.80

Receipts

Receipts		
BAN Proceeds		
Print Deposits		
Due from General		
Interest	15,910.99	
Total Receipts	<hr/>	15,910.99

Disbursements

Xfer to Gen to pay back loan for Asset Preservation		
Xfer to Capital Checking for Asset Preservation	(4,561,013.57)	
Due to DS		
Total Disbursements	<hr/>	(4,561,013.57)

Balance on Hand: **August 31, 2022** \$ 5,762,997.22

Bank Reconciliation

Bank Statement	CNB 2223	0.03%	38,512.74
Bank Statement	NYCLASS		5,724,484.48
Xfer in transit (To Capital Now)			

Reconciled Balance \$ 5,762,997.22

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
Capital Now
Aug 1 - Aug 31, 2022

Balance Forward:	August 1, 2022	569,075.54
Receipts		

Loan from General for Asset Preservation

Loan from General for Bus Purchase

Smart Schools Bond

Xfer from BAN Proceeds for Asset Preservation	4,561,013.57
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Xfer from General for Turner Construction pmt

Refund (Terracon)

Interest

Total Receipts	4,561,013.57
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Disbursements

Warrant

(4,562,114.02)

Due to DS

Due to General

Total Disbursements	(4,562,114.02)
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Balance on Hand: August 31, 2022

\$ 567,975.09

Bank Reconciliation

Bank Statement CNB 5645

3.60

Chase 1109

(702,408.98)

Deposit in transit

4,181,887.27

Outstanding Checks

(2,911,506.80)

Reconciled Balance

\$ 567,975.09

Respectfully Submitted,

Cullen Spencer

Cullen Spencer, Treasurer
11/9/2022

Reviewed by:

Treasurer's Report
Debt Service
Aug 1 - Aug 31, 2022

Balance Forward: August 1, 2022 442,178.53

Receipts

Due from Capital
BAN Premium
Interest

27.98

Total Receipts

27.98

Disbursements

Xfer to General

-

Total Disbursements

-

Balance on Hand: August 31, 2022

\$ 442,206.51

Bank Reconciliation

Bank Statement CNB 7123 0.04%

442,206.51

Reconciled Balance

\$ 442,206.51

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
Deductions
Aug 1 - Aug 31, 2022

Balance Forward:	August 1, 2022	613,085.86
Receipts		
	PR 8-15	682,620.95
	PR 8-31	697,256.88
	Xfer for TSA contribution (ER)	923.04
	XFER from VEBA for funding	
	Xfer from General Savings	20,000.00
	Retiree Accrued benefit payouts	
	ERS Adjustments	349.65
	Aflac Refund	
	Interest	5.19
	Total Receipts	1,401,155.71
Disbursements		
	Warrant	(1,379,924.94)
	Small Balance	
	ERS Adjustments	
	Omni TSA Contributions (ER)	(528,540.66)
	Correction for Aflac refund	
	VEBA Funding	(100,000.00)
	Due to General	
	Total Disbursements	(2,008,465.60)
Balance on Hand:	August 31, 2022	\$ 5,775.97

Bank Reconciliation

Bank Statement	CNB 8615	0.03%	33,508.08
Charge in-transit (ERS)			(11,346.45)
Charge in transit (Omni)			(14,470.44)
Charge in-transit (correction for 8/15/22 general fund payroll)			(3.00)
Outstanding Checks			(1,912.22)
		Reconciled Balance	\$ 5,775.97

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
General Muni
Aug 1 - Aug 31, 2022

Balance Forward: **August 1, 2022** 23,422,938.46
Receipts

STAR	
Gen Aid	
VLT	
Excess Cost Aid	723,031.15
Nonresident Homeless Aid	
Incarcerated Youth	
Summer Sch 4408	
E-rate	
MCD	
Ch. 47/66/721	
IB Exam Waivers	
FEMA	
Xfer from Capital	
Xfer from Leadership for PSAT Proctors	
Xfer from Gen Paypal	
Xfer from Gen Now	
Due from Deductions	
Due from Payroll	
Chromebook sales	
Interest	12,730.12
Total Receipts	735,761.27

Disbursements

Xfer to General Now	(1,800,000.00)
Xfer to Deductions	(20,000.00)
Payroll 8-15	(477,189.44)
Xfer to VEBA	(34,349.55)
Xfer to Capital	
Loan to Capital for Bus purchase	
Total Disbursements	(2,331,538.99)

Balance on Hand: **August 31, 2022** **\$ 21,827,160.74**

Bank Reconciliation

Bank Statement	CNB 4323	0.08%	6,686,681.11
	CNB CD	7702	
	CNB CD	9981	7,522,711.91
	CNB CD	3999	
	CNB CD	0307	7,627,078.72
In-transit (Xfer to Café)			(9,314.00)
In-transit (Xfer to Fed)			
Deposit In-transit (Xfer from Deductions for 8.15.22 payroll)			3.00
Reconciled Balance			\$ 21,827,160.74

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
General Now
Aug 1 - Aug 31, 2022

Balance Forward: August 1, 2022 6,811,767.57

Receipts

Tax Collection - Chase	
Tax Collection - CNB	
Tax Collection - Credit Card	
Tax Collection - In House	
County Taxes	38,263.51
County Tax Penalty	3,999.30
Medical Payroll Deductions	13,699.47
Dental Payroll Deductions	1,465.16
Invoices	119,789.45
City Taxes	5,628.98
City Tax Penalty	605.54
PILOT	
BOCES	
Refunds	183.58
Student Fees	
Donations	
WC Insurance Recovery	
Retiree Health ACH	
E-rate	
Scrap	1,676.01
Square Chromebook sales	
Xfer from Gen Muni	1,800,000.00
Xfer from Unemployment Reserve	
Xfer from Leadership (AP Exam Proctors)	
Xfer from Extracurricular	
Misc	8,970.51
Due from Capital	
Due from Federal	
Interest	2,428.49
Total Receipts	1,996,710.00

Disbursements

Warrant	(1,435,722.77)
Payroll 8-15	
Payroll 8-31	(526,007.19)
Xfer to Deductions (TSA fundings)	(923.04)
Xfer to Deductions (PCORI Fee)	(529.34)
Xfer to Leadership	
Health Insurance Wire	(1,040,505.18)
Returned Check (Driver Ed)	
Xfer to Gen Muni	
Loan to Capital for Asset Pres	
Xfer to Capital	
BAN Principal Paydown	
BAN Interest	
H S A Fundings	(3,508.33)
Loan to Federal	
Bond Interest	
Bond Principal	
Check Print Postage	(54.24)
Total Disbursements	(3,007,250.09)

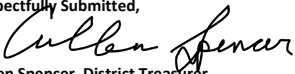
Balance on Hand: August 31, 2022 \$ 5,801,227.48

Bank Reconciliation

Bank Statement	
CNB 9172 0.03%	2,608,765.58
Chase Lockbox 6841	8,265,185.20
CNB 3427	-
Xfer in-transit (to Capital)	(4,181,887.27)
Outstanding Checks	(890,845.03)
Small Bal Adj	9.00

Reconciled Balance \$ 5,801,227.48

Respectfully Submitted,


Cullen Spencer, District Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
Leadership
Aug 1 - Aug 31, 2022

Balance Forward: **August 1, 2022** \$ 77,694.32
Receipts

Interest	2.10
PSAT Student Collections	
Chromebook Repair Deposits	60.00
Donations	25.00
PES Book Fair	
PES Yearbooks	
AP Exam Fee	

Total Receipts	87.10
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Disbursements

Warrant	(1,298.75)
Xfer to Extracurricular	(1,000.00)
Xfer to General for Proctor Pay	
Write-off NSF check #500 (Crockton)	

Total Disbursements	(2,298.75)
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Balance on Hand: **August 31, 2022** \$ 75,482.67

Bank Reconciliation

Bank Statement CNB 4762	76,338.16
Less Outstanding Checks	(855.49)
Deposit in-transit - Stop payment fee reversal	
Reconciled Balance	\$ 75,482.67

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
Payroll
Aug 1 - Aug 31, 2022

Balance Forward:	August 1, 2022	12,553.74
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Receipts

Net Payroll 8/15	475,707.47
Net Payroll 8/31	487,445.21
ACH Return	159.22
Interest	18.53

Total Receipts	963,330.43
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Disbursements

Payroll Checks	(21,515.01)
Payroll Dir Dep 8/15	(469,692.17)
Payroll Dir Dep 8/31	(472,104.72)
Adj for negative PR checks	
Due to General	

Total Disbursements	(963,311.90)
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Balance on Hand: August 31, 2022

\$ 12,572.27

Bank Reconciliation

Bank Statement	CNB 7815	0.03%	29,608.42
Outstanding Checks			(17,073.15)
Deposit in transit (Stop payment fee reversal)			37.00

Reconciled Balance	\$ 12,572.27
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Respectfully Submitted,

Cullen Spencer

Cullen Spencer, Treasurer
11/9/2022

Reviewed by:

Treasurer's Report
Trust Memorial
Aug 1 - Aug 31, 2022

Balance Forward: August 1, 2022 379,904.52

Receipts

Dividends		
Academy Trust	207.36	
Sara Shenkman	18.24	
Donations/Contributions		
Anita Hope Morse		
Nixon		
Boyes		
Bradley		
T. Harland Evans		
Reitschky		
Investment Results		
Stale-Dated Check write-offs		
Interest	0.42	
Total Receipts		226.02

Disbursements

Warrant		
Investment Results		
Due to Extra Curricular		
Total Disbursements		-

Balance on Hand: August 31, 2022 \$ 380,130.54

Bank Reconciliation

Bank Statement	CNB Invest		365,021.16
Bank Statement	CNB 6516	0.03%	15,559.38
Less Outstanding Checks			(450.00)
Reconciled Balance			<u><u>\$ 380,130.54</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Aug 1 - Aug 31, 2022

Balance Forward: **August 1, 2022**
Receipts

Veba Recon from General	34,349.55	
Interest Earnings on CD		
Due from General		
Interest	32.20	
Total Receipts		34,381.75

Disbursements

Funding to BRI		
Xfer for Veba Funding		
BRI Admin Fees		
Xfer to General for Admin Fees	-	
Total Disbursements		-

Balance on Hand:	August 31, 2022	\$	511,981.69
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Bank Reconciliation

Bank Statement	CNB 3023	511,981.69
	Reconciled Balance	\$ 511,981.69

Respectfully Submitted,

Cullen Spencer

Cullen Spencer, Treasurer
11/9/2022

Reviewed by:

Canandaigua City School District

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	49,900,441.00	0.00	49,900,441.00	0.00	49,900,441.00
A 1081	Other Payment in Lieu of Taxes	676,789.00	0.00	676,789.00	0.00	676,789.00
A 1090	Interest and Penalties on Real Property Taxes	175,000.00	0.00	175,000.00	605.54	174,394.46
A 1335	Other Student Fees/Charges - From Individuals	7,500.00	0.00	7,500.00	160.00	7,340.00
A 2230	Tuitions - Other Districts in NYS	160,000.00	0.00	160,000.00	0.00	160,000.00
A 2280	Health Services for Other Districts	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2401	Interest and Earnings	75,000.00	0.00	75,000.00	24,904.01	50,095.99
A 2440	Rental of Buses	40,000.00	0.00	40,000.00	2,903.06	37,096.94
A 2650	Sale of Scrap and Excess Materials	2,500.00	0.00	2,500.00	1,676.01	823.99
A 2666	Sale of Transportation Equipment	50,000.00	0.00	50,000.00	62,720.00	-12,720.00
A 2701	Refund of Prior Year Expenses	75,000.00	0.00	75,000.00	3,939.52	71,060.48
A 2770	Other Unclassified Revenues	60,000.00	0.00	60,000.00	5,043.78	54,956.22
A 3101	Formula Operating Aid	27,416,454.00	0.00	27,416,454.00	0.00	27,416,454.00
A 3103	BOCES Aid	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00
A 3104	Tuition Aid (Chapters 47, 66, and 721)	215,000.00	0.00	215,000.00	232.00	214,768.00
A 3260	Textbook Aid	195,000.00	0.00	195,000.00	0.00	195,000.00
A 3261	Computer Hardware Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3262	Computer Software Aid	49,000.00	0.00	49,000.00	0.00	49,000.00
A 3263	Library Media Aid	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3289	Other State Aid	15,000.00	0.00	15,000.00	0.00	15,000.00
A 4601	Medicaid Assistance	110,000.00	0.00	110,000.00	0.00	110,000.00
A Totals:		81,442,684.00	0.00	81,442,684.00	102,183.92	81,340,500.08
C 1240	Qualified Breakfast Sales	40,000.00	0.00	40,000.00	0.00	40,000.00
C 1245	Other Breakfast Sales	6,000.00	0.00	6,000.00	9.50	5,990.50
C 1440	Qualified Lunch Sales	330,000.00	0.00	330,000.00	0.00	330,000.00
C 1445	Other Lunch Sales	115,000.00	0.00	115,000.00	61.00	114,939.00
C 1446	Catering/Special Events	2,000.00	0.00	2,000.00	0.00	2,000.00
C 2401	Interest and Earnings	200.00	0.00	200.00	36.06	163.94
C 2402	Over/Short	0.00	0.00	0.00	2.72	-2.72
C 2770	Other Unclassified Revenue	800.00	0.00	800.00	34.99	765.01
C 2771	Commissions	5,000.00	0.00	5,000.00	780.12	4,219.88
C 3190	State Aid - School Lunch	20,000.00	0.00	20,000.00	0.00	20,000.00

Canandaigua City School District

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 3290	State Aid - School Breakfast	10,000.00	0.00	10,000.00	0.00	10,000.00
C 4190	Surplus Food - Federal	60,000.00	0.00	60,000.00	0.00	60,000.00
C 4190.100	Federal Lunch	550,000.00	0.00	550,000.00	5,448.00	544,552.00
C 4190.200	Federal Breakfast	150,000.00	0.00	150,000.00	1,893.00	148,107.00
C 4190.300	Other Federal Revenues	0.00	0.00	0.00	69,473.00	-69,473.00
C 4192	Summer Food Service Program	0.00	0.00	0.00	22,560.00	-22,560.00
C 5031	Transfer from General Fund	60,000.00	0.00	60,000.00	0.00	60,000.00
C Totals:		1,349,000.00	0.00	1,349,000.00	100,298.39	1,248,701.61
F3E 4126.000.21	Title III ENL 2021	4,073.25	0.00	4,073.25	0.00	4,073.25
F3E 4126.000.22	Title III ENL 2022	2,998.43	0.00	2,998.43	0.00	2,998.43
F3E 4126.000.23	Title III ENL 2023	4,247.00	0.00	4,247.00	0.00	4,247.00
F3E Totals:		11,318.68	0.00	11,318.68	0.00	11,318.68
F3I 4256.000.22	Title III Imigrant Education Revenues	1,440.00	0.00	1,440.00	0.00	1,440.00
F3I Totals:		1,440.00	0.00	1,440.00	0.00	1,440.00
FAR 4289	Federal Stimulus Revenues - ARPA	2,754,503.44	0.00	2,754,503.44	0.00	2,754,503.44
FAR Totals:		2,754,503.44	0.00	2,754,503.44	0.00	2,754,503.44
FCR 4289	CRRSA REVENUES - GEER/ESSR	1,738,052.20	0.00	1,738,052.20	135,890.64	1,602,161.56
FCR Totals:		1,738,052.20	0.00	1,738,052.20	135,890.64	1,602,161.56
FEC 4289	ECF Program Revenues	11,150.00	0.00	11,150.00	0.00	11,150.00
FEC Totals:		11,150.00	0.00	11,150.00	0.00	11,150.00
FHL 4289	ARP - Homeless (HCY) Revenues	11,980.00	0.00	11,980.00	0.00	11,980.00
FHL Totals:		11,980.00	0.00	11,980.00	0.00	11,980.00
FIA 4126.000.21	Title I Part A 2021	13,320.29	0.00	13,320.29	0.00	13,320.29
FIA 4126.000.22	Title I Part A 2021-22	59,015.92	0.00	59,015.92	0.00	59,015.92
FIA Totals:		72,336.21	0.00	72,336.21	0.00	72,336.21

Canandaigua City School District

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FIB 4256	IDEA Section 611	965,646.00	0.00	965,646.00	0.00	965,646.00
	FIB Totals:	965,646.00	0.00	965,646.00	0.00	965,646.00
FIC 4256	IDEA Section 619	31,873.00	0.00	31,873.00	0.00	31,873.00
	FIC Totals:	31,873.00	0.00	31,873.00	0.00	31,873.00
FIE 4289	ARP-IDEA 611 Revenues	164,955.88	0.00	164,955.88	0.00	164,955.88
	FIE Totals:	164,955.88	0.00	164,955.88	0.00	164,955.88
FIF 4289	ARP-IDEA 619 Revenues	20,010.00	0.00	20,010.00	0.00	20,010.00
	FIF Totals:	20,010.00	0.00	20,010.00	0.00	20,010.00
FII 4126.000.21	Title IIA State Aid 20/21	1,270.02	0.00	1,270.02	0.00	1,270.02
FII 4126.000.22	Title IIA State Aid 21/22	2,836.52	0.00	2,836.52	0.00	2,836.52
	FII Totals:	4,106.54	0.00	4,106.54	0.00	4,106.54
FIV 4129.000.21	Title IV State Aid 20/21	13,121.59	0.00	13,121.59	0.00	13,121.59
FIV 4129.000.22	Title IV State Aid 21/22	8,355.86	0.00	8,355.86	0.00	8,355.86
	FIV Totals:	21,477.45	0.00	21,477.45	0.00	21,477.45
FSS 3289	Summer School Aid	663,200.00	0.00	663,200.00	0.00	663,200.00
FSS 5031	Summer School Interfund Transfer	165,800.00	0.00	165,800.00	0.00	165,800.00
	FSS Totals:	829,000.00	0.00	829,000.00	0.00	829,000.00
H23 5031	Capital Outlay 2022-23 Interfund transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
	H23 Totals:	100,000.00	0.00	100,000.00	0.00	100,000.00
HAP 2770	Other Miscellaneous Revenues	-1,810.00	0.00	-1,810.00	0.00	-1,810.00
HAP 5031	Asset Pres - Interfund Transfer	-2,000,000.00	0.00	-2,000,000.00	0.00	-2,000,000.00
HAP 5710	Asset Pres - Serial Bonds	51,100,000.00	0.00	51,100,000.00	0.00	51,100,000.00
HAP 5731	Asset Pres - BANS Redeemed	-660,000.00	0.00	-660,000.00	0.00	-660,000.00
	HAP Totals:	48,438,190.00	0.00	48,438,190.00	0.00	48,438,190.00

Canandaigua City School District

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HSS 3297.000	Smart Schools State SOurces	246,672.00	0.00	246,672.00	0.00	246,672.00
	HSS Totals:	246,672.00	0.00	246,672.00	0.00	246,672.00
V 2401	Interest & Earnings	0.00	0.00	0.00	28,169.14	-28,169.14
	V Totals:	0.00	0.00	0.00	28,169.14	-28,169.14
	Grand Totals:	138,214,395.40	0.00	138,214,395.40	366,542.09	137,847,853.31

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
100	Instructional Salary	*	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00
120	Instructional Salary	*	7,888,926.00	0.00	7,888,926.00	15,602.50	0.00	7,873,323.50
121	Instructional Salary	*	351,157.00	0.00	351,157.00	0.00	0.00	351,157.00
122	Instructional Salary	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
129	Instructional Salary	*	7,218.00	0.00	7,218.00	5,334.00	0.00	1,884.00
130	Instructional Salary	*	8,870,080.00	0.00	8,870,080.00	275.50	0.00	8,869,804.50
140	Instructional Salary Substitutes	*	773,750.00	0.00	773,750.00	6,286.85	0.00	767,463.15
141	Instructional Salary	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
150	Instructional Salary	*	10,927,241.00	0.00	10,927,241.00	730,782.21	0.00	10,196,458.79
151	Instructional Salary	*	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
160	Non-Instructional Salary	*	10,204,932.00	-19,000.00	10,185,932.00	865,212.78	0.00	9,320,719.22
200	Equipment	*	490,178.00	60,079.88	550,257.88	22,138.08	180,750.77	347,369.03
220	Computer Hardware	*	130,600.00	0.00	130,600.00	0.00	23,248.78	107,351.22
400	Contractual	*	3,186,609.00	381,384.62	3,567,993.62	639,247.26	1,784,012.37	1,144,733.99
415		*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
450	Supplies	*	1,631,916.00	45,485.43	1,677,401.43	225,663.99	878,277.59	573,459.85
460	Computer Software	*	118,596.00	8,994.08	127,590.08	5,076.40	52,859.29	69,654.39
470	Tuition	*	1,485,421.00	7,461.80	1,492,882.80	7,831.80	1,006,850.00	478,201.00
480	Textbooks	*	208,766.00	39,257.30	248,023.30	30,782.24	116,021.49	101,219.57
490	BOCES	*	8,622,657.00	0.00	8,622,657.00	741,215.68	7,881,441.32	0.00
600	Principal	*	4,345,000.00	0.00	4,345,000.00	340,000.00	0.00	4,005,000.00
700	Interest	*	1,307,567.00	0.00	1,307,567.00	93,990.63	0.00	1,213,576.37
800	Employee Benefits	*	22,304,989.00	-8,000.00	22,296,989.00	3,263,008.36	24,100.00	19,009,880.64
900	Interfund Transfers	*	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00
Fund ATotals:			83,248,803.00	515,663.11	83,764,466.11	6,992,448.28	11,947,561.61	64,824,456.22
160	Non-Instructional Salary	*	515,000.00	0.00	515,000.00	25,903.37	0.00	489,096.63
200	Equipment	*	20,000.00	0.00	20,000.00	4,383.10	0.00	15,616.90
400	Contractual	*	507,800.00	0.00	507,800.00	5,990.02	361,934.00	139,875.98
450	Supplies	*	51,000.00	0.00	51,000.00	41.78	34,810.53	16,147.69
800	Employee Benefits	*	255,200.00	0.00	255,200.00	25,024.98	0.00	230,175.02
Fund CTotals:			1,349,000.00	0.00	1,349,000.00	61,343.25	396,744.53	890,912.22

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
150		*	4,850.75	0.00	4,850.75	0.00	0.00	4,850.75
450		*	5,727.93	740.00	6,467.93	740.00	0.00	5,727.93
	Fund F3ETotals:		10,578.68	740.00	11,318.68	740.00	0.00	10,578.68
450		*	1,440.00	0.00	1,440.00	1,440.00	0.00	0.00
	Fund F3ITotals:		1,440.00	0.00	1,440.00	1,440.00	0.00	0.00
150		*	1,648,474.53	0.00	1,648,474.53	16,000.00	0.00	1,632,474.53
160		*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
400		*	304,740.00	0.00	304,740.00	5,200.00	85,800.00	213,740.00
450		*	280,135.03	11,877.06	292,012.09	2,077.70	11,877.06	278,057.33
800		*	479,276.82	0.00	479,276.82	0.00	0.00	479,276.82
	Fund FARTotals:		2,742,626.38	11,877.06	2,754,503.44	23,277.70	97,677.06	2,633,548.68
150		*	1,279,499.82	0.00	1,279,499.82	254,709.42	0.00	1,024,790.40
160		*	-18,853.05	0.00	-18,853.05	34,730.36	0.00	-53,583.41
400		*	81,911.00	0.00	81,911.00	-7,650.00	16,000.00	73,561.00
450		*	138,129.11	1,687.56	139,816.67	34,082.18	23,998.53	81,735.96
800		*	255,677.76	0.00	255,677.76	0.00	0.00	255,677.76
	Fund FCRTotals:		1,736,364.64	1,687.56	1,738,052.20	315,871.96	39,998.53	1,382,181.71
200		*	11,150.00	0.00	11,150.00	0.00	0.00	11,150.00
	Fund FECTotals:		11,150.00	0.00	11,150.00	0.00	0.00	11,150.00
450		*	11,980.00	0.00	11,980.00	0.00	1,980.00	10,000.00
	Fund FHLTotals:		11,980.00	0.00	11,980.00	0.00	1,980.00	10,000.00
150	Instructional Salary	*	2.18	0.00	2.18	0.00	0.00	2.18
200	Equipment	*	22,100.00	-4,450.00	17,650.00	17,650.00	0.00	0.00
400	Contractual	*	21,902.35	753.00	22,655.35	0.00	18,853.00	3,802.35
450	Supplies	*	25,885.66	1,528.38	27,414.04	2,567.44	13,539.51	11,307.09
800	Employee Benefits	*	0.00	4,614.64	4,614.64	4,614.64	0.00	0.00
	Fund FIATotals:		69,890.19	2,446.02	72,336.21	24,832.08	32,392.51	15,111.62

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
150	Instructional Salary	*	617,961.00	0.00	617,961.00	0.00	0.00	617,961.00
160	Non-Instructional Salary	*	205,806.00	0.00	205,806.00	9,342.08	0.00	196,463.92
400	Contractual	*	26,741.00	0.00	26,741.00	0.00	0.00	26,741.00
800	Employee Benefits	*	115,138.00	0.00	115,138.00	0.00	0.00	115,138.00
Fund FIBTotals:			965,646.00	0.00	965,646.00	9,342.08	0.00	956,303.92
160	Non-Instructional Salary	*	21,037.00	0.00	21,037.00	3,506.09	0.00	17,530.91
400	Contractual	*	10,007.00	0.00	10,007.00	0.00	0.00	10,007.00
800	Employee Benefits	*	829.00	0.00	829.00	0.00	0.00	829.00
Fund FICTotals:			31,873.00	0.00	31,873.00	3,506.09	0.00	28,366.91
150		*	116,902.50	-2,700.00	114,202.50	0.00	0.00	114,202.50
400		*	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00
800		*	48,053.38	0.00	48,053.38	0.00	0.00	48,053.38
Fund FIETotals:			164,955.88	0.00	164,955.88	2,700.00	0.00	162,255.88
150		*	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
800		*	3,010.00	0.00	3,010.00	0.00	0.00	3,010.00
Fund FIFTotals:			20,010.00	0.00	20,010.00	0.00	0.00	20,010.00
400	Contractual	*	4,081.50	0.00	4,081.50	1,890.00	0.00	2,191.50
460	Travel	*	24.52	0.00	24.52	0.00	0.00	24.52
Fund FIITotals:			4,106.02	0.00	4,106.02	1,890.00	0.00	2,216.02
150	Instructional Salary	*	14.50	0.00	14.50	0.00	0.00	14.50
400	Contractual	*	2,861.00	0.00	2,861.00	0.00	0.00	2,861.00
450	Supplies	*	18,602.83	0.00	18,602.83	0.00	0.00	18,602.83
Fund FIVTotals:			21,478.33	0.00	21,478.33	0.00	0.00	21,478.33
150	Instructional Salary	*	85,000.00	0.00	85,000.00	78,373.50	0.00	6,626.50
160	Non-Instructional Salary	*	150,000.00	0.00	150,000.00	123,472.70	0.00	26,527.30
400	Contractual	*	43,500.00	0.00	43,500.00	676.41	5,422.34	37,401.25
450	Supplies	*	500.00	0.00	500.00	89.87	210.13	200.00

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
470	Tuition	*	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
490		*	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
800	Employee Benefits	*	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
	Fund FSSTotals:		829,000.00	0.00	829,000.00	202,612.48	480,632.47	145,755.05
160	Non-Instructional Salary	*	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FUPTotals:		0.00	0.00	0.00	0.00	0.00	0.00
240		*	10,000.00	0.00	10,000.00	7,720.22	1,636.34	643.44
294		*	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
	Fund H23Totals:		100,000.00	0.00	100,000.00	7,720.22	1,636.34	90,643.44
201		*	17,000.00	1,390,251.65	1,407,251.65	156,867.64	1,233,384.01	17,000.00
240		*	2,019,199.25	-393,953.04	1,625,246.21	4,113.85	176,933.11	1,444,199.25
243		*	38,550.00	3,726.00	42,276.00	0.00	3,726.00	38,550.00
244		*	-1,290.00	301,265.13	299,975.13	44.50	301,221.13	-1,290.50
245		*	114,458.49	358,830.55	473,289.04	41,333.71	317,496.84	114,458.49
246		*	268,723.02	43,741.12	312,464.14	48,001.00	15,696.12	248,767.02
253		*	3,660,757.09	575,000.00	4,235,757.09	0.00	0.00	4,235,757.09
270		*	1,725,000.00	0.00	1,725,000.00	0.00	0.00	1,725,000.00
293		*	342,130.81	14,723,141.73	15,065,272.54	2,632,664.41	12,138,449.76	294,158.37
294		*	10,963.00	8,380,193.54	8,391,156.54	1,210,998.32	7,206,783.66	-26,625.44
295		*	7,829.00	1,032,569.36	1,040,398.36	39,764.00	1,001,805.36	-1,171.00
296		*	10,411.00	3,272,176.70	3,282,587.70	283,498.05	2,998,583.65	506.00
297		*	270,526.00	662,603.59	933,129.59	548,183.00	407,050.59	-22,104.00
	Fund HAPTotals:		8,484,257.66	30,349,546.33	38,833,803.99	4,965,468.48	25,801,130.23	8,067,205.28
210		*	369.60	1,069,045.00	1,069,414.60	0.00	1,069,045.00	369.60
900		*	-758.28	0.00	-758.28	0.00	0.00	-758.28
	Fund HBUTotals:		-388.68	1,069,045.00	1,068,656.32	0.00	1,069,045.00	-388.68
200		*	170,697.81	0.00	170,697.81	0.00	0.00	170,697.81
400		*	75,974.19	0.00	75,974.19	0.00	0.00	75,974.19

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HSSTotals:	246,672.00	0.00	246,672.00	0.00	0.00	246,672.00
	Grand Totals:	100,049,443.10	31,951,005.08	132,000,448.18	12,613,192.62	39,868,798.28	79,518,457.28

Treasurer's Report
Cafeteria
September 1 - September 31, 2022

Balance Forward: September 1, 2022 774,210.25

Receipts

NYS Meal Claims	
Cash Deposits	13,444.72
Account Deposits - Online	38,430.45
Federal Meal Claims	
Commissions	336.23
Rebates	
Due from General	
Transfers for District Catering Invoices	931.34
P EBT	
Xfer from General for Election Supplies	
Invoices	
Interest	19.02
	<hr/>
	53,161.76

Total Receipts

Disbursements

Warrant	(4,635.97)
Due to General	
Sales Tax	
Payroll 9/15	(5,245.31)
Payroll 9/30	(18,786.34)
	<hr/>
	(28,667.62)

Total Disbursements

Balance on Hand:

September 30, 2022 \$ 798,704.39

Bank Reconciliation

Bank Statement

CNB 5115	0.03%	800,504.07
CNB Paypal	0.00%	1,710.00
Deposit in transit (Café sales)		130.50
Deposit in transit (From general)		
Outstanding Checks		(3,640.18)
		<hr/>
		<u><u>\$ 798,704.39</u></u>

Reconciled Balance

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
Capital Savings
September 1 - September 31, 2022

Balance Forward: September 1, 2022 5,762,997.22

Receipts

Receipts	
BAN Proceeds	
Print Deposits	
Due from General	
Interest	10,034.00
Total Receipts	10,034.00

Disbursements

Xfer to Gen to pay back loan for Asset Preservation	
Xfer to Capital Checking for Asset Preservation	(4,915,146.01)
Due to DS	
Total Disbursements	(4,915,146.01)

Balance on Hand: September 30, 2022 \$ 857,885.21

Bank Reconciliation

Bank Statement	CNB 2223	0.03%	38,514.06
Bank Statement	NYCLASS		819,371.15
Xfer in transit (To Capital Now)			

Reconciled Balance \$ 857,885.21

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
Capital Now
September 1 - September 31, 2022

Balance Forward: September 1, 2022 567,975.09
Receipts

Loan from General for Asset Preservation	
Loan from General for Bus Purchase	
Smart Schools Bond	
Xfer from BAN Proceeds for Asset Preservation	4,915,146.01
Print Deposit Forfeitures	100.00
Refund (Terracon)	
Interest	
Total Receipts	<hr/> 4,915,246.01

Disbursements

Warrant	(4,922,039.60)
Due to DS	
Due to General	
Total Disbursements	<hr/> (4,922,039.60)

Balance on Hand: September 30, 2022 \$ 561,181.50

Bank Reconciliation

Bank Statement	CNB 5645	3.60
	Chase 1109	5,616,071.63
Deposit in Xfer		
Outstanding Checks		(5,054,893.73)
Reconciled Balance		<u><u>\$ 561,181.50</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
Debt Service
September 1 - September 31, 2022

Balance Forward:	September 1, 2022		442,206.51
Receipts			
	Due from Capital		
	BAN Premium		
	Interest	36.35	
	Total Receipts		<u>36.35</u>
Disbursements			
	Xfer to General	-	
	Total Disbursements		<u>-</u>
Balance on Hand:	September 30, 2022		<u><u>\$ 442,242.86</u></u>
Bank Reconciliation			
Bank Statement	CNB 7123	0.04%	442,242.86
	Reconciled Balance		<u><u>\$ 442,242.86</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Balance Forward:	September 1, 2022	5,775.97
Receipts		

Receipts

PR 9-15	1,792,601.60
PR 9-30	1,972,770.94
Xfer for TSA contribution (ER)	
XFER from VEBA for funding	
Retiree Accrued benefit payouts	
ERS Adjustments	7.91
Aflac Refund	
Interest	
Total Receipts	<u>3,765,380.45</u>

Disbursements

Warrant	(3,765,372.54)
Small Balance	
ERS Adjustments	
Omni TSA Contributions (ER)	
Correction for Aflac refund	
VEBA Funding	
Due to General	
Total Disbursements	<u>(3,765,372.54)</u>

Balance on Hand:	September 30, 2022	\$	5,783.88
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Bank Reconciliation

Bank Statement	CNB 8615	0.03%	34,149.94
Charge in-transit (ERS)			(14,366.43)
Charge in transit (Omni)			
Charge in transit (Correction for 8/15/22 payroll)			(3.00)
Refund in-transit			37.00
Outstanding Checks			(14,033.63)

Reconciled Balance	\$ 5,783.88
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Respectfully Submitted,

Treasurer's Report
Federal
September 1 - September 31, 2022

Balance Forward: September 1, 2022 879,560.61

Receipts

21/22 IDEA 611
21/22 IDEA 619
ARP-IDEA 611
Federal COVID Stimulus - CRRSA
Federal COVID Stimulus - ARPA
Summer 4408 (ESY)
Title IA - 21/22
Title IIA - 21/22
Title IIIA - 21/22
Title IV - 21/22
Smart Start Grant
UPK
UPK - ARPA
Loan from General 101,418.00
Federal ECF Round 1

Total Receipts 101,418.00

Disbursements

Warrant - Checks (52,201.69)
Warrant - ACH (23,014.48)
Due to General
Xfer to General for UPK and IDEA grants
XFER to Gen for Summer School 2020
PR 9-15 (224,202.63)
PR 9-30 (146,723.75)

Total Disbursements (446,142.55)


Balance on Hand: September 30, 2022 \$ 534,836.06

Bank Reconciliation

Bank Statement Chase 1117 0.00% 537,119.73
Outstanding Checks (2,283.67)
Deposit in transit (xfer from Gen)

Reconciled Balance \$ 534,836.06

Respectfully Submitted,


Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
General Muni
September 1 - September 31, 2022

Balance Forward: September 1, 2022 21,827,160.74

Receipts

STAR		
Gen Aid	87,062.00	
VLT/Lottery	4,711,087.39	
Excess Cost Aid	9,548.00	
Nonresident Homeless Aid		
Incarcerated Youth		
Summer Sch 4408		
CARES Act	101,418.00	
E-rate		
MCD	97,710.58	
Ch. 47/66/721		
IB Exam Waivers		
FEMA		
Xfer from Capital		
Xfer from Leadership for PSAT Proctors		
Xfer from Gen Paypal		
Xfer from Gen Now		
Due from Deductions		
Due from Payroll		
Chromebook sales		
Interest	20,488.13	
Total Receipts		5,027,314.10

Disbursements

Xfer to General Now	(4,801,418.00)	
Xfer to VEBA		
Xfer to Capital		
Loan to Capital for Bus purchase		
Total Disbursements		(4,801,418.00)

Balance on Hand: September 30, 2022 **\$ 22,053,056.84**

Bank Reconciliation

Bank Statement	CNB 4323	6,883,426.11
	CNB CD 7702	
	CNB CD 9981	7,533,682.53
	CNB CD 3999	
	CNB CD 0307	7,635,945.20
In-transit (Xfer to Café)		
In-transit (Xfer to Fed)		
Deposit in-transit (Xfer from Deductions for 8.15.22 payroll)		3.00
Reconciled Balance		\$ 22,053,056.84

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
General Now
September 1 - September 31, 2022

Balance Forward: September 1, 2022 5,801,227.48
Receipts

Tax Collection - Chase	
Tax Collection - CNB	
Tax Collection - Credit Card	
Tax Collection - In House	
County Taxes	221,912.06
County Tax Penalty	19,384.22
Medical Payroll Deductions	57,514.88
Dental Payroll Deductions	7,045.71
Invoices	14,499.51
City Taxes	8,004.99
City Tax Penalty	1,074.27
PILOT	
BOCES	
Refunds	
Student Fees	
Donations	
WC Insurance Recovery	
Retiree Health ACH	
CARES Act	
Scrap	
Square Chromebook sales	
Xfer from Gen Muni	4,801,418.00
Xfer from Unemployment Reserve	
Xfer from Leadership (AP Exam Proctors)	
Xfer from Extracurricular	
Misc	
Due from Capital	
Due from Federal	
Interest	992.90
Total Receipts	5,131,846.54

Disbursements

Warrant	(1,417,690.72)
Void Warrant	
Payroll 9-15	(1,563,153.66)
Payroll 9-30	(1,807,260.85)
Xfer to Deductions (TSA fundings)	
Xfer to Leadership	
Health Insurance Wire	(2,175,304.97)
Returned Check (Driver Ed)	
Xfer to Gen Muni	
Xfer to Café for FS Catering	
Xfer to Capital	
BAN Principal Paydown	
BAN Interest	
H S A Fundings	(26,537.17)
Loan to Federal	(101,418.00)
Bond Interest	
Bond Principal	
Check Print Postage	(76.80)
Total Disbursements	(7,091,442.17)

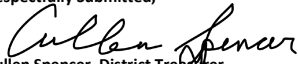
Balance on Hand: September 30, 2022 **\$ 3,841,631.85**

Bank Reconciliation

Bank Statement	
CNB 9172 0.03%	1,833,470.65
Chase Lockbox 6841	3,030,376.76
CNB 3427	631.00
Charge in-transit (H S A)	(9,100.80)
Charge in-transit (Extracurricular)	(631.00)
Outstanding Checks	(1,013,123.76)
Small Bal Adj	9.00

Reconciled Balance **\$ 3,841,631.85**

Respectfully Submitted,


Cullen Spencer, District Treasurer
11/9/2022

Reviewed by: _____

Balance Forward:	September 1, 2022	\$	75,482.67
Receipts			

Disbursements

Balance on Hand:	September 30, 2022	\$ 75,224.16
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Bank Statement	CNB 4762	77,359.65
Less Outstanding Checks		(2,135.49)
Deposit in-transit - Stop payment fee reversal		
	Reconciled Balance	\$ 75,224.16

Cullen Spencer

Reviewed by:

Treasurer's Report
Payroll
September 1 - September 31, 2022

Balance Forward: September 1, 2022 12,572.27

Receipts

Net Payroll 9/15	1,202,589.55
Net Payroll 9/30	1,299,344.73
ACH Return	
Interest	

Total Receipts	<u>2,501,934.28</u>
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Disbursements

Payroll Checks	(59,275.46)
Payroll Dir Dep 9/15	(1,177,223.30)
Payroll Dir Dep 9/30	(1,265,435.52)
Adj for negative PR checks	
Due to General	

Total Disbursements	<u>(2,501,934.28)</u>
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Balance on Hand: September 30, 2022 \$ 12,572.27

Bank Reconciliation

Bank Statement	CNB 7815	0.03%	43,289.38
Outstanding Checks			(30,791.11)
Deposit in transit (Stop payment fee reversal)			74.00

Reconciled Balance	<u><u>\$ 12,572.27</u></u>
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Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
Trust Memorial
September 1 - September 31, 2022

Balance Forward: September 1, 2022 380,130.54

Receipts

Dividends		
Academy Trust		
Sara Shenkman	15.33	
Donations/Contributions		
Anita Hope Morse		
Nixon		
Boyes		
Bradley		
T. Harland Evans		
Reitschky		
Investment Results		
Stale-Dated Check write-offs		
Interest	0.38	
Total Receipts		15.71

Disbursements

Warrant		
Investment Results		
Due to Extra Curricular		
Total Disbursements		-

Balance on Hand: September 30, 2022 \$ 380,146.25

Bank Reconciliation

Bank Statement	CNB Invest		365,021.16
Bank Statement	CNB 6516	0.03%	15,375.09
Less Outstanding Checks			(250.00)
Reconciled Balance			<u><u>\$ 380,146.25</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
Unemployment Reserve
September 1 - September 31, 2022

Balance Forward: September 1, 2022 467,498.36

Receipts

Interest Earnings on CD

Xfer from General

Interest

38.42

Total Receipts

38.42

Disbursements

Xfer to general for Claim pymnt

Total Disbursements

-

Balance on Hand: September 30, 2022

\$ 467,536.78

Bank Reconciliation

Bank Statement CNB 5716 0.08%

467,536.78

Reconciled Balance

\$ 467,536.78

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Treasurer's Report
VEBA
September 1 - September 31, 2022

Balance Forward: September 1, 2022 511,981.69
Receipts

Veba Recon from General		
Interest Earnings on CD		
Due from General		
Interest	42.08	
Total Receipts	42.08	42.08

Disbursements

Funding to BRI		
Xfer for Veba Funding		
BRI Admin Fees		
Xfer to General for Admin Fees	-	
Total Disbursements	-	-

Balance on Hand: September 30, 2022 \$ 512,023.77

Bank Reconciliation

Bank Statement CNB 3023		512,023.77
Reconciled Balance		<u><u>\$ 512,023.77</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
11/9/2022

Reviewed by: _____

Canandaigua City School District

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	49,900,441.00	0.00	49,900,441.00	0.00	49,900,441.00
A 1081	Other Payment in Lieu of Taxes	676,789.00	0.00	676,789.00	234,668.10	442,120.90
A 1090	Interest and Penalties on Real Property Taxes	175,000.00	0.00	175,000.00	21,064.03	153,935.97
A 1335	Other Student Fees/Charges - From Individuals	7,500.00	0.00	7,500.00	160.00	7,340.00
A 2230	Tuitions - Other Districts in NYS	160,000.00	0.00	160,000.00	91,800.00	68,200.00
A 2280	Health Services for Other Districts	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2401	Interest and Earnings	75,000.00	0.00	75,000.00	46,423.46	28,576.54
A 2440	Rental of Buses	40,000.00	0.00	40,000.00	5,206.92	34,793.08
A 2650	Sale of Scrap and Excess Materials	2,500.00	0.00	2,500.00	1,676.01	823.99
A 2666	Sale of Transportation Equipment	50,000.00	0.00	50,000.00	62,720.00	-12,720.00
A 2701	Refund of Prior Year Expenses	75,000.00	0.00	75,000.00	3,939.52	71,060.48
A 2770	Other Unclassified Revenues	60,000.00	0.00	60,000.00	75,318.66	-15,318.66
A 3101	Formula Operating Aid	27,416,454.00	0.00	27,416,454.00	1,051,322.00	26,365,132.00
A 3102	VLT Lottery Aid	0.00	0.00	0.00	4,661,542.39	-4,661,542.39
A 3103	BOCES Aid	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00
A 3104	Tuition Aid (Chapters 47, 66, and 721)	215,000.00	0.00	215,000.00	232.00	214,768.00
A 3260	Texbook Aid	195,000.00	0.00	195,000.00	49,545.00	145,455.00
A 3261	Computer Hardware Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3262	Computer Software Aid	49,000.00	0.00	49,000.00	0.00	49,000.00
A 3263	Library Media Aid	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3289	Other State Aid	15,000.00	0.00	15,000.00	0.00	15,000.00
A 4286	CARES Act Education Stabilization Federal Funds	0.00	0.00	0.00	51.99	-51.99
A 4601	Medicaid Assistance	110,000.00	0.00	110,000.00	48,855.29	61,144.71
A Totals:		81,442,684.00	0.00	81,442,684.00	6,354,525.37	75,088,158.63
C 1240	Qualified Breakfast Sales	40,000.00	0.00	40,000.00	4,411.80	35,588.20
C 1245	Other Breakfast Sales	6,000.00	0.00	6,000.00	422.09	5,577.91
C 1440	Qualified Lunch Sales	330,000.00	0.00	330,000.00	26,508.90	303,491.10
C 1445	Other Lunch Sales	115,000.00	0.00	115,000.00	10,335.75	104,664.25
C 1446	Catering/Special Events	2,000.00	0.00	2,000.00	931.34	1,068.66
C 2401	Interest and Earnings	200.00	0.00	200.00	55.08	144.92
C 2402	Over/Short	0.00	0.00	0.00	15.06	-15.06
C 2770	Other Unclassified Revenue	800.00	0.00	800.00	34.99	765.01

Canandaigua City School District

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2771	Commissions	5,000.00	0.00	5,000.00	1,116.35	3,883.65
C 3190	State Aid - School Lunch	20,000.00	0.00	20,000.00	1,635.00	18,365.00
C 3290	State Aid - School Breakfast	10,000.00	0.00	10,000.00	683.00	9,317.00
C 4190	Surplus Food - Federal	60,000.00	0.00	60,000.00	0.00	60,000.00
C 4190.100	Federal Lunch	550,000.00	0.00	550,000.00	62,928.00	487,072.00
C 4190.200	Federal Breakfast	150,000.00	0.00	150,000.00	17,406.00	132,594.00
C 4190.300	Other Federal Revenues	0.00	0.00	0.00	69,473.00	-69,473.00
C 4192	Summer Food Service Program	0.00	0.00	0.00	22,560.00	-22,560.00
C 5031	Transfer from General Fund	60,000.00	0.00	60,000.00	0.00	60,000.00
C Totals:		1,349,000.00	0.00	1,349,000.00	218,516.36	1,130,483.64
F3E 4126.000.21	Title III ENL 2021	4,073.25	0.00	4,073.25	0.00	4,073.25
F3E 4126.000.22	Title III ENL 2022	2,998.43	0.00	2,998.43	0.00	2,998.43
F3E 4126.000.23	Title III ENL 2023	4,247.00	0.00	4,247.00	0.00	4,247.00
F3E Totals:		11,318.68	0.00	11,318.68	0.00	11,318.68
F3I 4256.000.22	Title III Immigrant Education Revenues	1,440.00	0.00	1,440.00	0.00	1,440.00
F3I Totals:		1,440.00	0.00	1,440.00	0.00	1,440.00
FAR 4289	Federal Stimulus Revenues - ARPA	2,754,503.44	0.00	2,754,503.44	0.00	2,754,503.44
FAR Totals:		2,754,503.44	0.00	2,754,503.44	0.00	2,754,503.44
FCR 4289	CRRSA REVENUES - GEER/ESSR	1,738,052.20	0.00	1,738,052.20	135,890.64	1,602,161.56
FCR Totals:		1,738,052.20	0.00	1,738,052.20	135,890.64	1,602,161.56
FEC 4289	ECF Program Revenues	11,150.00	0.00	11,150.00	0.00	11,150.00
FEC Totals:		11,150.00	0.00	11,150.00	0.00	11,150.00
FHL 4289	ARP - Homeless (HCY) Revenues	11,980.00	0.00	11,980.00	0.00	11,980.00
FHL Totals:		11,980.00	0.00	11,980.00	0.00	11,980.00
FIA 4126.000.21	Title I Part A 2021	13,320.29	0.00	13,320.29	0.00	13,320.29
FIA 4126.000.22	Title I Part A 2021-22	59,015.92	0.00	59,015.92	0.00	59,015.92

Canandaigua City School District

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FIA 4126.000.23	Title I Part A 2022-23	507,771.00	0.00	507,771.00	0.00	507,771.00
	FIA Totals:	580,107.21	0.00	580,107.21	0.00	580,107.21
FIB 4256	IDEA Section 611	965,646.00	0.00	965,646.00	0.00	965,646.00
	FIB Totals:	965,646.00	0.00	965,646.00	0.00	965,646.00
FIC 4256	IDEA Section 619	31,873.00	0.00	31,873.00	0.00	31,873.00
	FIC Totals:	31,873.00	0.00	31,873.00	0.00	31,873.00
FIE 4289	ARP-IDEA 611 Revenues	164,955.88	0.00	164,955.88	0.00	164,955.88
	FIE Totals:	164,955.88	0.00	164,955.88	0.00	164,955.88
FIF 4289	ARP-IDEA 619 Revenues	20,010.00	0.00	20,010.00	0.00	20,010.00
	FIF Totals:	20,010.00	0.00	20,010.00	0.00	20,010.00
FII 4126.000.21	Title IIA State Aid 20/21	1,270.02	0.00	1,270.02	0.00	1,270.02
FII 4126.000.22	Title IIA State Aid 21/22	2,836.52	0.00	2,836.52	0.00	2,836.52
FII 4126.000.23	Title IIA State Aid 22/23	88,870.00	0.00	88,870.00	0.00	88,870.00
	FII Totals:	92,976.54	0.00	92,976.54	0.00	92,976.54
FIV 4129.000.21	Title IV State Aid 20/21	13,121.59	0.00	13,121.59	0.00	13,121.59
FIV 4129.000.22	Title IV State Aid 21/22	8,355.86	0.00	8,355.86	0.00	8,355.86
FIV 4129.000.23	Title IV State Aid 22/23	34,771.00	0.00	34,771.00	0.00	34,771.00
	FIV Totals:	56,248.45	0.00	56,248.45	0.00	56,248.45
FSS 3289	Summer School Aid	663,200.00	0.00	663,200.00	0.00	663,200.00
FSS 5031	Summer School Interfund Transfer	165,800.00	0.00	165,800.00	0.00	165,800.00
	FSS Totals:	829,000.00	0.00	829,000.00	0.00	829,000.00
FUP 3289	Universal PreK	265,121.00	0.00	265,121.00	0.00	265,121.00
FUP 3289.FX	Universal PreK - Federal Expansion	461,664.00	0.00	461,664.00	0.00	461,664.00
	FUP Totals:	726,785.00	0.00	726,785.00	0.00	726,785.00

Canandaigua City School District

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H23 5031	Capital Outlay 2022-23 Interfund transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
	H23 Totals:	100,000.00	0.00	100,000.00	0.00	100,000.00
HAP 2770	Other Miscellaneous Revenues	-1,810.00	0.00	-1,810.00	100.00	-1,910.00
HAP 5031	Asset Pres - Interfund Transfer	-2,000,000.00	0.00	-2,000,000.00	0.00	-2,000,000.00
HAP 5710	Asset Pres - Serial Bonds	51,100,000.00	0.00	51,100,000.00	0.00	51,100,000.00
HAP 5731	Asset Pres - BANS Redeemed	-660,000.00	0.00	-660,000.00	0.00	-660,000.00
	HAP Totals:	48,438,190.00	0.00	48,438,190.00	100.00	48,438,090.00
HSS 3297.000	Smart Schools State SOurces	246,672.00	0.00	246,672.00	0.00	246,672.00
	HSS Totals:	246,672.00	0.00	246,672.00	0.00	246,672.00
V 2401	Interest & Earnings	0.00	0.00	0.00	38,239.49	-38,239.49
	V Totals:	0.00	0.00	0.00	38,239.49	-38,239.49
	Grand Totals:	139,572,592.40	0.00	139,572,592.40	6,747,271.86	132,825,320.54

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
100	Instructional Salary	*	21,700.00	0.00	21,700.00	751.00	0.00	20,949.00
120	Instructional Salary	*	7,888,926.00	-58,100.00	7,830,826.00	613,271.86	6,147,512.14	1,070,042.00
121	Instructional Salary	*	351,157.00	3,700.00	354,857.00	29,842.50	303,947.50	21,067.00
122	Instructional Salary	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
129	Instructional Salary	*	7,218.00	1,500.00	8,718.00	5,607.00	0.00	3,111.00
130	Instructional Salary	*	8,870,080.00	0.00	8,870,080.00	771,700.53	7,918,017.29	180,362.18
140	Instructional Salary Substitutes	*	773,750.00	0.00	773,750.00	34,660.18	140,090.34	598,999.48
141	Instructional Salary	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
150	Instructional Salary	*	10,927,241.00	13,400.00	10,940,641.00	1,735,484.39	8,242,389.60	962,767.01
151	Instructional Salary	*	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
160	Non-Instructional Salary	*	10,204,932.00	-27,000.00	10,177,932.00	1,516,965.68	3,514,879.69	5,146,086.63
200	Equipment	*	490,178.00	60,079.88	550,257.88	39,184.93	165,863.63	345,209.32
220	Computer Hardware	*	130,600.00	0.00	130,600.00	21,783.94	1,642.10	107,173.96
400	Contractual	*	3,186,609.00	448,884.62	3,635,493.62	930,615.42	1,755,626.80	949,251.40
415		*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
450	Supplies	*	1,631,916.00	46,985.43	1,678,901.43	423,223.22	767,286.13	488,392.08
460	Computer Software	*	118,596.00	6,994.08	125,590.08	31,134.40	30,331.06	64,124.62
470	Tuition	*	1,485,421.00	7,461.80	1,492,882.80	7,857.68	1,006,850.00	478,175.12
480	Textbooks	*	208,766.00	39,257.30	248,023.30	92,457.81	59,393.20	96,172.29
490	BOCES	*	8,622,657.00	-19,500.00	8,603,157.00	1,543,091.89	7,060,065.11	0.00
600	Principal	*	4,345,000.00	0.00	4,345,000.00	340,000.00	0.00	4,005,000.00
700	Interest	*	1,307,567.00	0.00	1,307,567.00	93,990.63	0.00	1,213,576.37
800	Employee Benefits	*	22,304,989.00	-8,000.00	22,296,989.00	6,042,738.00	5,729,192.15	10,525,058.85
900	Interfund Transfers	*	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00
Fund ATotals:			83,248,803.00	515,663.11	83,764,466.11	14,274,361.06	42,843,086.74	26,647,018.31
160	Non-Instructional Salary	*	515,000.00	0.00	515,000.00	48,297.85	56,250.00	410,452.15
200	Equipment	*	20,000.00	0.00	20,000.00	4,383.10	0.00	15,616.90
400	Contractual	*	507,800.00	0.00	507,800.00	9,433.64	361,567.26	136,799.10
450	Supplies	*	51,000.00	0.00	51,000.00	1,089.48	34,048.10	15,862.42
800	Employee Benefits	*	255,200.00	0.00	255,200.00	48,105.05	7,739.44	199,355.51
Fund CTotals:			1,349,000.00	0.00	1,349,000.00	111,309.12	459,604.80	778,086.08

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
150		*	4,850.75	0.00	4,850.75	0.00	0.00	4,850.75
450		*	5,727.93	740.00	6,467.93	740.00	0.00	5,727.93
	Fund F3ETotals:		10,578.68	740.00	11,318.68	740.00	0.00	10,578.68
450		*	1,440.00	0.00	1,440.00	1,440.00	0.00	0.00
	Fund F3ITotals:		1,440.00	0.00	1,440.00	1,440.00	0.00	0.00
150		*	1,648,474.53	0.00	1,648,474.53	222,683.92	228,012.08	1,197,778.53
160		*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
400		*	304,740.00	0.00	304,740.00	5,200.00	91,300.00	208,240.00
450		*	280,135.03	11,877.06	292,012.09	12,792.16	17,762.83	261,457.10
800		*	479,276.82	0.00	479,276.82	0.00	0.00	479,276.82
	Fund FARTotals:		2,742,626.38	11,877.06	2,754,503.44	240,676.08	337,074.91	2,176,752.45
150		*	1,279,499.82	154,232.00	1,433,731.82	278,076.77	1,133,477.38	22,177.67
160		*	-18,853.05	52,519.00	33,665.95	38,192.37	0.00	-4,526.42
400		*	81,911.00	-15,000.00	66,911.00	-7,650.00	16,000.00	58,561.00
450		*	138,129.11	-65,129.44	72,999.67	45,396.37	1,619.90	25,983.40
800		*	255,677.76	-124,934.00	130,743.76	0.00	0.00	130,743.76
	Fund FCRTotals:		1,736,364.64	1,687.56	1,738,052.20	354,015.51	1,151,097.28	232,939.41
200		*	11,150.00	0.00	11,150.00	0.00	0.00	11,150.00
	Fund FECTotals:		11,150.00	0.00	11,150.00	0.00	0.00	11,150.00
450		*	11,980.00	0.00	11,980.00	1,450.00	8,030.00	2,500.00
	Fund FHLTotals:		11,980.00	0.00	11,980.00	1,450.00	8,030.00	2,500.00
150	Instructional Salary	*	338,031.18	0.00	338,031.18	29,816.14	305,314.86	2,900.18
200	Equipment	*	22,100.00	-4,450.00	17,650.00	17,650.00	0.00	0.00
400	Contractual	*	30,374.35	753.00	31,127.35	6,075.00	11,900.00	13,152.35
450	Supplies	*	36,550.66	1,528.38	38,079.04	8,258.26	7,505.52	22,315.26
800	Employee Benefits	*	150,605.00	4,614.64	155,219.64	4,614.64	0.00	150,605.00
	Fund FIATotals:		577,661.19	2,446.02	580,107.21	66,414.04	324,720.38	188,972.79

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
150	Instructional Salary	*	617,961.00	0.00	617,961.00	53,436.50	564,547.10	-22.60
160	Non-Instructional Salary	*	205,806.00	0.00	205,806.00	18,290.70	37,761.66	149,753.64
400	Contractual	*	26,741.00	0.00	26,741.00	0.00	0.00	26,741.00
800	Employee Benefits	*	115,138.00	0.00	115,138.00	0.00	0.00	115,138.00
Fund FIBTotals:			965,646.00	0.00	965,646.00	71,727.20	602,308.76	291,610.04
160	Non-Instructional Salary	*	21,037.00	0.00	21,037.00	5,259.13	15,777.47	0.40
400	Contractual	*	10,007.00	0.00	10,007.00	0.00	0.00	10,007.00
800	Employee Benefits	*	829.00	0.00	829.00	0.00	0.00	829.00
Fund FICTotals:			31,873.00	0.00	31,873.00	5,259.13	15,777.47	10,836.40
150		*	116,902.50	-2,700.00	114,202.50	7,414.00	81,554.00	25,234.50
400		*	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00
800		*	48,053.38	0.00	48,053.38	0.00	0.00	48,053.38
Fund FIETotals:			164,955.88	0.00	164,955.88	10,114.00	81,554.00	73,287.88
150		*	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
800		*	3,010.00	0.00	3,010.00	0.00	0.00	3,010.00
Fund FIFTotals:			20,010.00	0.00	20,010.00	0.00	0.00	20,010.00
150	Instructional Salary	*	84,165.00	0.00	84,165.00	7,528.83	0.00	76,636.17
400	Contractual	*	7,506.50	0.00	7,506.50	1,890.00	182.56	5,433.94
460	Travel	*	1,304.52	0.00	1,304.52	0.00	1,280.00	24.52
Fund FIITotals:			92,976.02	0.00	92,976.02	9,418.83	1,462.56	82,094.63
150	Instructional Salary	*	19,965.50	0.00	19,965.50	1,662.74	18,290.11	12.65
400	Contractual	*	16,091.00	0.00	16,091.00	0.00	0.00	16,091.00
450	Supplies	*	20,192.83	0.00	20,192.83	0.00	0.00	20,192.83
Fund FIVTotals:			56,249.33	0.00	56,249.33	1,662.74	18,290.11	36,296.48
150	Instructional Salary	*	85,000.00	0.00	85,000.00	79,150.50	0.00	5,849.50
160	Non-Instructional Salary	*	150,000.00	0.00	150,000.00	127,083.36	0.00	22,916.64
400	Contractual	*	43,500.00	0.00	43,500.00	3,278.91	2,684.34	37,536.75

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
450	Supplies	*	500.00	0.00	500.00	89.87	0.00	410.13
470	Tuition	*	125,000.00	0.00	125,000.00	37,369.20	77,000.00	10,630.80
490		*	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
800	Employee Benefits	*	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
Fund FSSTotals:			829,000.00	0.00	829,000.00	246,971.84	429,684.34	152,343.82
150	Instructional Salary	*	209,598.00	0.00	209,598.00	19,886.24	189,711.76	0.00
160	Non-Instructional Salary	*	55,187.00	0.00	55,187.00	2,579.33	0.00	52,607.67
400	Contractual	*	462,000.00	0.00	462,000.00	0.00	462,000.00	0.00
Fund FUPTotals:			726,785.00	0.00	726,785.00	22,465.57	651,711.76	52,607.67
240		*	10,000.00	0.00	10,000.00	8,254.69	1,101.87	643.44
294		*	90,000.00	0.00	90,000.00	0.00	85,700.00	4,300.00
Fund H23Totals:			100,000.00	0.00	100,000.00	8,254.69	86,801.87	4,943.44
201		*	17,000.00	1,390,251.65	1,407,251.65	234,347.64	1,155,904.01	17,000.00
240		*	2,019,199.25	-393,953.04	1,625,246.21	12,156.64	168,890.32	1,444,199.25
243		*	38,550.00	3,726.00	42,276.00	0.00	3,726.00	38,550.00
244		*	-1,290.00	301,265.13	299,975.13	89.50	301,176.13	-1,290.50
245		*	114,458.49	358,830.55	473,289.04	63,365.78	295,464.77	114,458.49
246		*	268,723.02	43,741.12	312,464.14	67,445.00	-3,747.88	248,767.02
253		*	3,660,757.09	287,104.49	3,947,861.58	0.00	0.00	3,947,861.58
270		*	1,725,000.00	0.00	1,725,000.00	0.00	0.00	1,725,000.00
293		*	342,130.81	14,874,340.73	15,216,471.54	5,677,673.92	9,152,116.81	386,680.81
294		*	10,963.00	8,471,510.05	8,482,473.05	1,948,484.41	6,532,143.64	1,845.00
295		*	7,829.00	1,050,646.36	1,058,475.36	381,790.62	659,778.74	16,906.00
296		*	10,411.00	3,277,375.70	3,287,786.70	675,438.60	2,642,516.96	-30,168.86
297		*	270,526.00	684,707.59	955,233.59	826,181.50	129,052.09	0.00
Fund HAPTotals:			8,484,257.66	30,349,546.33	38,833,803.99	9,886,973.61	21,037,021.59	7,909,808.79
210		*	369.60	1,069,045.00	1,069,414.60	0.00	1,069,045.00	369.60
900		*	-758.28	0.00	-758.28	0.00	0.00	-758.28
Fund HBUTotals:			-388.68	1,069,045.00	1,068,656.32	0.00	1,069,045.00	-388.68

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
200	*	170,697.81	0.00	170,697.81	0.00	0.00	170,697.81
400	*	75,974.19	0.00	75,974.19	0.00	0.00	75,974.19
	Fund HSSTotals:	246,672.00	0.00	246,672.00	0.00	0.00	246,672.00
Grand Totals:		101,407,640.10	31,951,005.08	133,358,645.18	25,313,253.42	69,117,271.57	38,928,120.19