

- I. Meeting Called to Order**
- II. Pledge of Allegiance to the Flag**
- III. President's Comments**
- IV. Superintendent's Report**
- V. Board Student Representative- Taryn Bjorling**
- VI. Public Comments**
- VII. Proposed Tax Roll Resolution** (BOARD ACTION)
- VIII. Social Media Resolution** (BOARD ACTION)
- IX. Board Meeting Minutes** (BOARD ACTION)
- August 28, 2023- Regular Meeting Minutes
- X. Opening Day Reports**
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  - Mr. Brian Amesbury- Elementary School Principal
  - Mr. John Arthur- Middle School Principal
  - Mrs. Marissa Logue- Academy Principal
  - Mrs. Rachael Schading- CACC
  - Mr. Mike McClain- Director of Facilities and Operations
  - Mr. Seth Clearman- Transportation Supervisor
- XI. Consensus Agenda** (BOARD ACTION)
- Business**
1. Treasurer's Report
  2. Budget Status Report
  3. Revenue Status Report
  4. Universal Pre-Kindergarten
  5. Agreement
  6. Surplus Books
  7. Athletic Volunteers
  8. Recommendations of the Committee on Special Education
- Personnel**
- End of Consensus Agenda**
- XII. Board Committees**
- Audit Committee- Mr. Milton Johnson- September 8, 2023
- XIII. Closing Remarks**  
(President, Board of Education and/or Superintendent)

**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- Taryn Bjorling**

**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 no sooner than the week prior to the meeting and no later than 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.*

*All visitors are required to leave the building and district property immediately upon adjournment of the meeting.*

**VII. Proposed Tax Roll Resolution**

**(BOARD ACTION)**

Superintendent recommended the following resolution be adopted to accept the tax roll.

WHEREAS the Board of Education has been authorized by the voters at the Annual School Meeting to raise for the current budget of the 2023-2024 school year a sum not to exceed \$51,098,000.

THEREFORE, BE IT RESOLVED, that the board fix the equalized tax rates by towns and confirm the extension of the taxes as they appear on the following described attached tax roll,

AND BE IT HEREBY DIRECTED THAT the tax warrant of this board, duly signed shall be affixed to the above described tax rolls authorizing the collection of said taxes to begin October 2, 2023 and end January 2, 2024 giving the tax warrant an effective period of 93 days at the expiration of which time the tax collector shall make an accounting in writing to the board;

AND IT IS FURTHER DIRECTED THAT the delinquent tax penalties shall be fixed as follows: 1st month no delinquent fee is due, 2nd month interest of 1 percent added, 3rd month or fraction thereof, interest of 3 percent.

The question of the adoption of the foregoing resolution will be a vote on roll call as follows:

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Mrs. Amy Calabrese	Voting _____
Mr. Milton Johnson	Voting _____
Mrs. Julianne Miller	Voting _____
Mrs. Megan Personale	Voting _____
Mr. John Polimeni	Voting _____
Dr. Jen Schneider	Voting _____
Ms. Jennifer Tessendorf	Voting _____
Mrs. Beth Thomas	Voting _____
Mrs. Jeanie Grimm	Voting _____

**VIII. Social Media Resolution**

**(BOARD ACTION)**

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- "calls attention to the growing concerns about the effects of social media on youth mental health;"
- emphasized that "now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;"
- "[t]he onus of mitigating the potential harms of social media should not be placed solely on the shoulders of parents and caregivers;" and
- "[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media."

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- "Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media 'almost constantly.'"
- "nearly 40% of children ages 8-12 use social media;"
- "in early adolescence ... brain development is especially susceptible to social pressures, peer opinions, and peer comparison;"
- "[s]ocial media may ... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;"
- "[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel 'addicted' to a social media platform;"
- "[o]ver half of teenagers report that it would be hard to give up social media;" and
- [t]here is a consistent relationship between excessive social media use "depression among youth."

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is "urgent that we take action."

WHEREAS, it has been reported that students, "[m]ore than ever, were glued to [their cellphones] during class."

WHEREAS, it has been reported that "a growing number of educators ... find themselves on the front lines of a fight to change how students use social media" and "there was been a push for more schools to ... develop programs to help educate students on the dangers of social media."

WHEREAS, the Canandaigua City School District (the "School District") has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and

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prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, the School District is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students;

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartmell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to seek compensation to the School District for damages suffered by the School District and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.

The question of the adoption of the foregoing resolution will be a vote on roll call as follows:

Mrs. Amy Calabrese	Voting _____
Mr. Milton Johnson	Voting _____
Mrs. Julianne Miller	Voting _____
Mrs. Megan Personale	Voting _____
Mr. John Polimeni	Voting _____
Dr. Jen Schneider	Voting _____
Ms. Jennifer Tessendorf	Voting _____
Mrs. Beth Thomas	Voting _____
Mrs. Jeanie Grimm	Voting _____

**IX. Board Meeting Minutes**

**(BOARD ACTION)**

- August 28, 2023- Regular Meeting Minutes

**X. Opening Day Reports**

- Mrs. Emily Bonadonna- Primary School Principal
- Mr. Brian Amesbury- Elementary School Principal
- Mr. John Arthur- Middle School Principal
- Mrs. Marissa Logue- Academy Principal
- Mrs. Rachael Schading- CACC
- Mr. Mike McClain- Director of Facilities and Operations
- Mr. Seth Clearman- Transportation Supervisor

**XI. 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 July 1, 2023 - July 31, 2023. Additional information is included as an attachment and is filed.

**2. Budget Status Report**

The Appropriation Status Report, which is a summary, for the period of July 1, 2022 - July 31, 2023. Additional information is included as an attachment and is filed.

**3. Revenue Status Report**

The Revenue Status Report, which is a summary, for the period of July 1, 2022- July 31, 2023. Additional information is included as an attachment and is filed.

**4. Universal Pre-Kindergarten**

Extension of Award of Request for Proposal for Universal Pre-Kindergarten for community-based organizations to be funded by UPK state/federal grants of \$5,500/student effective September 1, 2023- June 30, 2024 to:

- Care-A-Lot Child Care of Farmington, Inc., (up to 18 students)
- Finger Lakes Community College (FLCC) Child Care Center (up to 16 students)
- Happiness House (up to 18 students)
- Our Children’s Place (up to 16 students)

**5. Agreement**

An agreement with the Rochester School of the Holy Childhood, Inc. per student(s) IEP, from 9/6/23- 6/21/23.

An agreement with Michelle Diehl for Teacher of the Visually Impaired related services per a student(s) IEP or Section 504 plan at a rate of \$125/hour from August 29, 2023 - June 28, 2024.

**6. Surplus Books**

Mrs. Marissa Logue, Academy Principal, is requesting approval to declare as surplus the following:

- *Meyers’ Psychology for AP* by David G. Myers, 2011- 64 copies

Mrs. Emily Bonadonna, Primary School Principal, is requesting approval to declare as surplus the following:

- The Fountas & Pinnell Benchmark Assessment System, Reading Assessment Kits for Grades K-8, Level A-N- 978-0-325-13718-6- 1 set

**7. Athletic Volunteers**

Mrs. Caroline Chapman, Athletic Director, is requesting approval of the below volunteers:

- Erik Griffin to be a volunteer assistant volleyball coach
- Pat O’Hara to be a volunteer coach for girls volleyball

**8. Recommendations of the Committee on Special Education**

Recommendations of the Committee on Special Education meeting dates of: April 24, 2023; June 22, 2023; July 10, 2023; August 14, 2023; August 15, 2023; August 16, 2023; August 17, 2023; August 18, 2023; August 22, 2023; August 23, 2023; and August 30, 2023.

**Personnel**

1. **Non-Instructional Personnel**

A. **Removals**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Reason</u></b>	<b><u>Effective</u></b>
Kevin Clark	School Bus Driver	Resignation	8/24/2023
Lacreesha Cook	School Monitor	Resignation	9/15/2023
Jordan Boylan	Teacher Aide	Resignation	8/26/2023
Mary Connor	Teacher Aide	Resignation	8/30/2023

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Jacquelyn Metz	Teacher Aide	Resignation	9/2/2023
Elizabeth Malanga	Teacher Aide	Resignation	8/31/2023
Jeremy Sager	School Bus Driver	Resignation in order to accept another position with the District	8/30/2023
Carolyn Keller	Teacher Aide	Resignation in order to accept another position with the District	8/30/2023

**B. Appointments**

*Pending Civil Service approval and NYSED fingerprint clearance where applicable:*

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Effective</u></b>	<b><u>Rate</u></b>
Kevin Clark	Substitute School Bus Driver	8/29/2023	\$19.00/hr.
Michael Allen	Custodial Worker (Rescinded Retirement)	8/29/2023	Current Rate
Brian LaBerge	School Bus Monitor	9/5/2023	\$15.07/hr.
Taylor Bordwell	Teacher Aide	9/5/2023	\$15.05/hr.
Amanda Prinzi	Teacher Aide	9/5/2023	\$15.05/hr.
Rosa Oliveri	Teacher Aide	9/5/2023	\$15.05/hr.
Madison Johnson	Teacher Aide	9/5/2023	\$15.05/hr.
Carrie Klug	Substitute Food Service Helper	9/6/2023	\$15.00/hr.
William Connor	Teacher Aide	9/11/2023	\$15.05/hr.
Lisa Haug	School Bus Driver	9/7/2023	\$24.66/hr.
Jeremy Seager	School Bus Monitor	9/5/2023	\$15.07/hr.
Michael TeWinkle	IT Support Technician II	9/1/2023	Per Contract
Carolyn Keller	Substitute Teacher Aide	9/7/2023	\$15.00/hr.
April VanDusen	Teacher Aide	9/5/2023	\$15.97/hr.
Susan Friend	Substitute IT Support Technician II	9/1/2023	Retirement Rate

**2. Instructional Personnel**

**A. Resignation**

- 1) Alexandra Wagner, Contract Substitute Teacher, has resigned from the District effective August 24, 2023.
- 2) Cayley Ames, Special Education Teacher, has resigned from the District effective October 17, 2023.
- 3) Nicole Bell, Contract Substitute Teacher, has resigned from the District effective September 4, 2023.

**B. Appointments**

*The Board of Education of the Canandaigua City School District hereby accepts the recommendation of the Superintendent to appoint the following instructional employee. Eligibility for tenure as a classroom teacher or building principal is contingent upon his/her successful completion of the probationary term and having received composite or overall APPR rating of either "Effective" or "Highly Effective" in at least three of the four preceding years and a rating higher than "Ineffective" in the final year of the probationary period.*

- 1) Megan Myers worked for the District as a part-time Teacher of the Deaf and Hard of Hearing from November 2017 to March 2022. Ms. Myers will be appointed to a 1.0 FTE 4-year probationary Teacher of the Deaf and Hard of Hearing with a tenure area of Teacher of the Deaf effective October 2, 2023

<u>Name</u>	<u>Certification</u>	<u>Effective</u>	<u>Step/Rate</u>	<u>Probationary Period</u>
Megan Myers	Deaf and Hard of Hearing; Speech and Hearing Handicapped	10/2/2023	Step 18	4-year

2) Interim Substitute Teacher

The following individuals have been recommended for 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>
Andrew Kemler	Special Education Teacher	Academy	9/5/2023 – 11/24/2023
Deb McLaughlin	English Teacher	Middle School	9/5/2023 – TBD

3) 2023-2024 Fall Coache

The following individuals are recommended to Fall coaching positions at rates per CTA contract:  
Aidan Vitticore, Modified Soccer

4) Contract Substitute Teachers

The following individuals have been recommended to Contract Substitute Teacher positions for the 2023 – 2024 school year at the contractual rate:

Erika Wallace – Middle School  
Nicole Nearpass – Primary & Elementary Schools  
Luc Pereira – Academy

5) Certified Substitute Teachers

The following individual has been recommended to Certified Substitute Teacher position conditional upon criminal history clearance from the New York State Education Department where applicable.

Donald Kitzel – Preferred

6) Stipend Positions 2023 – 2024 School Year

**CO-CURRICULAR POSITIONS:**

Musical Orchestra Director (CA)  
Musical Technical Director (CA)  
Musical Vocal Director (CA)  
Robotics (CA)

**OTHER STIPEND POSITIONS**

Special Education Department Liaison 6-8  
Snow Sports Coordinator  
SAT Prep Classes – ELA  
Communications Liaison, Primary-Elementary School  
Communications Liaison, Middle School  
Communications Liaison, Academy  
Communications Liaison, Clerical

**EMPLOYEE:**

Greg Crystal  
Matt Rogers  
Luc Pereira  
Jeremiah Johnson

Andrea Best  
Dave Platten  
Sara Maser  
Emily Bonadonna  
Audra Ahl  
Cary Burke  
Jenna Sutton

**End of Consensus Agenda**

**XII. Board Committees**

- Audit Committee- Mr. Milton Johnson- September 8, 2023



**XIII. 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
- Diversity, Equity, and Inclusion Task Force- Mrs. Julianne Miller
- Safety / Health / Security Committee- Mr. John Polimeni

**XIV. Upcoming Events**

- September 13- CIE
- September 21- Graduates of Distinction
- September 22- Homecoming
- September 26- Board of Education Meeting
- October 2- School Tax Collection Begins
- October 6- Early Release
- October 9- Columbus / Indigenous Peoples' Day
- October 12- Primary School Open House
- October 16- Board of Education Meeting
- October 19- Elementary School Open House
- October 21- PES Fall Carnival
- October 25- CA Jazz Ensemble
- October 30- Board of Education Visitation
- October 31- Last day to pay School Taxes without Penalty

**XV. Closing Remarks**

*(President, Board of Education and/or Superintendent)*



**I. Consensus Agenda**

**(BOARD ACTION)**

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

**Business**

**1. Guest Speakers**

Mr. Brian Amesbury, Elementary School, is requesting approval for Ruby Cunningham and Rebecca Godwin from Safe Harbors of the Finger Lakes to visit classrooms in the Primary and Elementary Schools to teach students about personal safety.

**Personnel**

**1. Non-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>
Steven Voeltz	Building Maintenance Assistant	12/29/2023	30

**B. Removals**

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective</u>
Jann Santiago	Teacher Aide	Resignation in order to accept another position in the District	9/6/2023

**C. Appointments**

*Pending Civil Service approval and NYSED fingerprint clearance where applicable:*

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
JoAnne Relyea	Typist, FT-10	8/28/2023	\$16.25/hr.
Heather Vankouwenberg	Substitute School Bus Monitor	9/7/2023	\$15.00/hr.
Sara Tasso	Substitute Teacher Aide	9/8/2023	\$15.00/hr.

**2. Instructional Personnel**

**A. Appointments**

**1) Stipend Positions 2023 – 2024 School Year**

**CO-CURRICULAR POSITIONS:**

Kym McCarthy  
Jennifer Medler  
Emily Phillips

**EMPLOYEE:**

Elementary After School Club  
Elementary Drum Club  
Elementary Drum Club

**OTHER STIPEND POSITIONS**

Elementary Curriculum Events Coordinator      Alyssa Zacharias

***End of Consensus Agenda***

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The Regular meeting of the Canandaigua City School District Board of Education was held on Monday, August 28, 2023 at 4:00p.m. at the Operations Center, President Grimm presiding.

**BOARD MEMBERS PRESENT:** Jeanie Grimm, Amy Calabrese, Julianne Miller, Megan Personale, John Polimeni, Jen Schneider, Beth Thomas

**BOARD MEMBERS ABSENT:** Milton Johnson, Jenny Tessendorf

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

**BOARD DISTRICT CLERK:** Deborah Sundlov

***Pledge of Allegiance to the Flag***

Mrs. Grimm called the meeting to order at 4:00 p.m.

***Superintendent's Report***

Superintendent Farr noted the campus is coming together after the summertime construction. Mr. Mike McClain, Director of Facilities, and the Custodial staff have done an amazing job this summer. Athletics has begun their fall season.

***Board Meeting Minutes***

Upon a motion made by Mrs. Calabrese, seconded by Dr. Schneider, with all present voting yes, the Board of Education approved the July 31, 2023 meeting minutes.

**APPROVED: MINUTES**

***July 2023 Warrant Review***

Upon a motion made by Mrs. Grimm on behalf of Ms. Tessendorf, seconded by Mrs. Thomas, with all present voting yes, the Board of Education approved the July Warrants.

***July 2023 Warrant Review***

- A-1 General 17407-17419 (Check Print)
- A-2 General 9009000-9009012 (ACH)
- A-3 General 17361-17365, 17429-17448 (In House Payables)
- A-4 General 17369-17406 (Check Print Payables)
- A-5 General 9009013-9009042 (ACH Payables)
- A-6 General 17366-17368 (In House)
- A-10 General 17452-17499 (Check Print)
- A-11 General 9009043-9009089 (ACH)
- A-12 General 17420-17428, 17449-17451 (In House)
- C-1 Cafeteria 2833-2834
- C-2 Cafeteria 2835-2836
- C-3 Cafeteria 2837-2845
- F-1 Federal 903-906 (Check Print Payables)
- F-2 Federal 9000448-9000451 (ACH Payables)
- F-3 Federal 9000452-9000454 (ACH)
- F-4 Federal 907-908 (In House Payables)
- F-5 Federal 909 (Check Print)
- H-1 Capital 597-603 (Check Print Payables)
- H-2 Capital 9000205-9000206 (ACH Payables)
- H-3 Capital 604-609 (In House Payables)
- H-4 Capital 610 (Check Print)

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**Administrative Professional Development Update**

Mr. Matt Schrage, Assistant Superintendent for Instruction, provided the Board an overview of the training the Administrative team took part in over the summer.

**Consensus Agenda**

Upon a motion made by Mrs. Miller, 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. Certification of Lead Evaluators- Teachers**

BE IT RESOLVED THAT **Audra Ahl, Brian Amesbury, John Arthur, Emily Bonadonna, Cary Burke, Caroline Chapman, Theron Chinn, Dennis DesRosiers, Eric Jordan, Kaitlin LaFave, Marissa Logue, Jean MacKenzie, Jen Marafioti, Justine Olszewski, Michelle Reynolds, Rachael Schading, Matt Schrage, and Kris VanDuynes** are hereby certified as a Qualified Lead Evaluator of Teachers having successfully completed the training requirements prescribed in 8 NYCRR §30-2.9(b), including:

- 1) The New York State Teaching Standards, and their related elements and performance indicators/the Leadership Standards and their related functions;
- 2) Evidence-based observation techniques that are grounded in research;
- 3) Application and use of the student growth percentile model and the value-added growth model as defined in 8 NYCRR §30-2.2;
- 4) Application and use of the State-approved Teachers rubric selected by the Canandaigua City School District for use in the evaluation of Teachers, including training on the effective application of such rubric to observe a Teachers practice;
- 5) Application and use of the assessment tools that the Canandaigua City School District utilizes to evaluate its Teachers, including by not limited to evidenced based observation, evidenced based school visits, artifact collection and review and professional goals;
- 6) Application and use of the State-approved locally selected measures of student achievement used by the Canandaigua City School District to evaluate its Teachers;
- 7) The scoring methodology utilized by the Department and the Canandaigua City School District to evaluate a Teachers under 8 NYCCR Subpart 30-2, including
  - a. How scores are generated for each subcomponent and the composite effectiveness score of Teachers, and
  - b. Application and use of the scoring ranges prescribed by the Commissioner for the four designated rating categories used for the overall rating of Teachers and their subcomponent ratings; and

Specific considerations in evaluating Teachers of English language learners and students with disabilities.

## **2. Certification of Lead Evaluator- Principal**

BE IT RESOLVED THAT **Matthew Schrage** is hereby certified as a Qualified Lead Evaluator of Principals having successfully completed the training requirements prescribed in 8 NYCRR §30-2.9(b), including:

- 1) The New York State Teaching Standards, and their related elements and performance indicators/the Leadership Standards and their related functions;
- 2) Evidence-based observation techniques that are grounded in research;
- 3) Application and use of the student growth percentile model and the value-added growth model as defined in 8 NYCRR §30-2.2;
- 4) Application and use of the State-approved principal rubric selected by the Canandaigua City School District for use in the evaluation of Principals, including training on the effective application of such rubric to observe a Principal practice;
- 5) Application and use of the assessment tools that the Canandaigua City School District utilizes to evaluate its Principals, including but not limited to evidenced based observation, evidenced based school visits, artifact collection and review and professional goals;
- 6) Application and use of the State-approved locally selected measures of student achievement used by the Canandaigua City School District to evaluate its Principals;
- 7) The scoring methodology utilized by the Department and the Canandaigua City School District to evaluate a Principal under 8 NYCCR Subpart 30-2, including
  - a. how scores are generated for each subcomponent and the composite effectiveness score of Principals, and
  - b. application and use of the scoring ranges prescribed by the Commissioner for the four designated rating categories used for the overall rating of Principals and their subcomponent ratings; and
- 8) Specific considerations in evaluating Principals of English language learners and students with disabilities.

## **3. Cooperative Bid**

BE IT RESOLVED, that the Board of Education of Canandaigua City School District, does authorize the purchasing agent for Monroe 2-Orleans BOCES, to enter into any and all cooperative bidding ventures conducted during the 2023-2024 school year.

## **4. Continuation of Contract**

with Three+One Company, Inc. for cash liquidity and treasury analyses for the 2023-24 School Year.

## **5. Agreements**

a Professional Services Agreement with Stephen Holmes for technology support for the 2023-2024 school year.

an agreement with The County of Ontario for the mailing and collecting school taxes from October 1, 2023-January 2, 2024 at a cost of \$32,700.

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a Professional Services Agreement with Propio LS, LLC. for written and oral translation services for the 2023-2024 school year.

an agreement with The Norman Howard School for special education services per student(s) IEP from September 6, 2023-June 21, 2024.

an agreement with Mary Cariola Center for special education services per student(s) IEP from September 1, 2023-August 31, 2024.

## **6. Surplus Items**

the request of Mr. Brian Amesbury, Elementary Principal, to declare as surplus items the following items. Many of these kits are in fair condition and are no longer useful for teachers to assess students' reading ability.

- **Title:** *The Fountas & Pinnell Benchmark Assessment System (2)*
- **Details:** *Reading Assessment Kits for Grades 3-8, Level L-Z*
- **ISBN:** 978-0-325-07770-3

## **7. Volunteer Coaches**

the request of Mrs. Caroline Chapman, Athletic Director, for the below fall volunteers :

- Gil Jackson - Football
- Marc Tapscott - Football
- Nate Gilligan - Football
- Bobby Reynolds - Girls Volleyball
- Chris Stephens - Girls Volleyball
- Taylor Day - Girls Volleyball
- Samantha Collea - Cheer

## **8. Fall Semester- Field Experience**

the request of Mr. John Arthur, Middle School Principal, for the following Field Experience:

- Kendall Sunderstrom, Hobart Williams Smith with Kelley Mariano and Joe Sabbour- September 5, 2023-December 8, 2023

the request of Mrs. Emily Bonadonna, Primary School Principal, for the following Field Experience:

- Ananda Dumas, SUNY Potsdam with Sarah Goodman-Brown- September 7-December 8, 2023
- Caitrin Rennoldson, Nazareth University with Mackenzie Brown- September 18-December 15, 2023

## **9. Fall Semester- Student Teacher**

the request of Mr. Brian Amesbury, Elementary School Principal, for the following student teacher:

- Korina Farwell, Hobart William Smith with Heather Carson- September 5-October 20, 2023

## **10. Opening Day**

for payment to CCSD Food Service and The Bright Spot for light refreshments provided to staff at Opening Day in September at a cost not to exceed \$1,250.

## **11. Preferred Vendors**

Preferred Vendor status can be used in rare cases where a particular vendor provides exceptional value to the District but does not meet competitive bidding requirements or criteria for other exceptions outlined in the Purchasing Guidebook. Those seeking to obtain approval of a Preferred Vendor must

demonstrate how it provides exceptional value by completing a Preferred Vendor Justification Letter and a 4070R Worksheet for the items/services most commonly purchased from that vendor. These documents are subject to review by the Business Office prior to submission to the Board of Education for approval.

Preferred Vendors for 2023-2024:

Baxter Piano, Bus Parts Warehouse, Canandaigua Civic Center, Cummins Sales and Service, Moore Printing, Mobile Music, Rebel Athletic, Riddell Sports, Roseland Bowl, and Ski Bristol Mountain

**12. Athletic Event Payments**

the Athletic Department’s requested change in payments beginning in 2023-2024

- Game Supervisor- rate - \$60
- Clock Operator- rate - \$55
- Scorebook Keeper- rate - \$50
- Announcer- rate - \$50
- Live Stream Cameraperson - rate \$50 (this position did not exist previously)

This rate is for the first three hours work. If an event is longer than three hours, the employee will receive an additional \$18 per hour.

**13. Budget Transfer**

the below transfer was posted as of 6/30/23 to cover the 2022-23 local share of the Academy Gym Floor replacement project:

From: A 9901.900-00-CAFÉ	Interfund Transfer to Cafeteria Fund	\$30,000
To: A 9950.900-00-0000	Interfund Transfer to Capital Fund	\$30,000

**14. Club Name Change**

the name of Building Braves After School Club changed to Elementary After School Club.

**15. Recommendations of the Committee on Special Education**

Recommendations of the Committee on Special Education meeting dates of: April 25, 2023; May 2, 2023; May 3, 2023; May 8, 2023; May 9, 2023, May 11, 2023; May 15, 2023; May 16, 2023; May 17, 2023; May 19, 2023; May 23, 2023; May 25, 2023; May 30, 2023; May 31, 2023; June 1, 2023; June 5, 2023; June 6, 2023; June 7, 2023; June 8, 2023; June 13, 2023; June 20, 2023; June 14, 2023; July 6, 2023; July 13, 2023; July 20, 2023; July 21, 2023; July 24, 2023; July 25, 2023; July 27, 2023; August 1, 2023; August 3, 2023; August 7, 2023; August 8, 2023; August 10, 2023;

**Personnel**

**1. Non-Instructional Personnel**

**A. Removals**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Reason</u></b>	<b><u>Effective</u></b>
JoAnne Relyea	Receptionist	Resignation in order to accept another position in the District	8/28/2023
Kathleen Jokinen	Teacher Aide	Resignation in order to accept another position in the District	9/4/2023
Christopher McConnell	ITST I	Resignation	8/18/2023
Terry Dillon	Food Service Helper	Resignation	8/14/2023
Michael Wales	Custodial Worker	Resignation	8/15/2023

B. Appointments

*Pending Civil Service approval and NYSED fingerprint clearance where applicable:*

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Keith Young	Substitute School Bus Driver	7/31/2023	\$19.00/hr.
Sara Tasso	School Monitor	9/5/2023	\$15.07/hr.
Amy Wood	Substitute Teacher Aide	9/7/2023	\$15.00/hr.
Charity Chrysler	Summer Bus Driver	7/15/2023	Current Rate
Ellen Scharf	Teacher Aide	9/5/2023	\$15.05/hr.
Ashley Primdore	Teacher Aide	9/5/2023	\$15.05/hr.
Kathleen Jokinen	Receptionist (Provisional)	9/5/2023	\$15.81/hr.
Wendy Flacco	Substitute Teacher Aide	9/7/2023	\$15.00/hr.
Noah Hullings	School Bus Monitor	8/28/2023	\$15.07/hr.
Jim Henning	School Bus Driver	8/30/2023	\$24.66/hr.
Keith Young	School Bus Driver	8/30/2023	\$24.66/hr.
Jessica Greening	Teacher Aide	9/5/2023	\$15.05/hr.
Hunter Crystal	Lifeguard	8/21/2023	\$15.00/hr.
Katharine Ingersoll	Teacher Aide	9/5/2023	\$15.05/hr.
Alisa Shepard	Teacher Aide	9/5/2023	\$15.05/hr.
Rebecca Hirschman	Teacher Aide	9/5/2023	\$15.05/hr.
Melissa McCarthy	Teacher Aide	9/5/2023	\$15.05/hr.
Noah Hullings	School Bus Driver Trainee	8/29/2023	\$14.20/hr.
Mark Velez	Substitute School Bus Driver	8/30/2023	\$19.00/hr.
Timothy Delpriore	Teacher Aide	9/5/2023	\$15.05/hr.
Terry Dillon	Substitute Food Service Helper	9/7/2023	\$15.00/hr.
Jessica Pulver	Food Service Helper	9/5/2023	\$15.38/hr.
Jing Qian	Teacher Aide	9/5/2023	\$15.05/hr.
Hanna Schaff	Teacher Aide	9/5/2023	\$15.05/hr.
Bridgett Mussaw	Substitute School Bus Monitor	9/5/2023	\$15.00/hr.
Bobbette Bailey	Substitute School Bus Monitor	8/28/2023	\$15.00/hr.

2. Instructional Personnel

A. Resignation

- 1) Rebecca Kephart, approved as a Long-Term Substitute Kindergarten Teacher for the 2023-2024 school year, has declined the position.
- 2) Kimberly Broderick-Webb, approved as an Interim Substitute, has declined the position.
- 3) Meaghan Nash, approved as a Contract Substitute Teacher at the Primary School, has declined the position.
- 4) Keith Pedzich, English Teacher at the Academy, has resigned from the district effective August 25, 2023.

B. Resignation for the Purpose of 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 youth of the Canandaigua City School District.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Years of Service</u>
Deborah McPherson	Teacher of the Deaf	9/15/2023	26



C. Appointments

*The Board of Education of the Canandaigua City School District hereby accepts the recommendation of the Superintendent to appoint the following instructional employees. Eligibility for tenure as a classroom teacher or building principal is contingent upon his/her successful completion of the probationary term and having received composite or overall APPR rating of either “Effective” or “Highly Effective” in at least three of the four preceding years and a rating higher than “Ineffective” in the final year of the probationary period.*

- 1) Stephanie Gatesman earned her Bachelor’s and Master’s degrees in Education from SUNY Oswego. She has been teaching in public and private education for 24 years. Ms. Gatesman will be appointed to a 1.0 FTE, 3-year probationary Reading teacher with a tenure area of Reading effective September 1, 2023.
- 2) Ashley Carpenter earned her Bachelor’s degree and Master’s degree both from SUNY Potsdam. She has been teaching for the past 7 years. Ms. Carpenter will be appointed to a 1.0 FTE, non-tenured Long-term Substitute 4<sup>th</sup> Grade Teacher for the 2023-24 school year.
- 3) Carolyn Clark received her Bachelor’s degree in English, Intercultural Studies from Houghton College. She earned her Master’s degree in English Adolescence Education from Binghamton University. She has been subbing for the District since 2020. Ms. Clark will be appointed to a 1.0 FTE 4-year probationary English Teacher with a tenure area of English effective September 1, 2023.
- 4) Meghan Smith attended Niagara University where she earned her Bachelor’s degree in Childhood Education and her Master’s degree in Literacy. Ms. Smith will be appointed to a 1.0 FTE, non-tenured Long-term Substitute Kindergarten Teacher for the 2023-24 school year.
- 5) Alyssa Sproule received her Bachelor’s degree in Elementary Education from St. John Fisher College. She is currently working on her Master’s degree at Roberts Wesleyan University. She has been working for the District as a Long-term Substitute 5<sup>th</sup> Grade Teacher in the 2022-2023 school year. Ms. Sproule will be appointed to a 1.0 FTE 3-year Probationary Elementary Teacher with a tenure area of Elementary effective July 1, 2023.
- 6) Carina Chirinko received her Bachelor’s degree in Community Health from SUNY Potsdam. She earned her Master’s degree in Childhood and Special Education from Roberts Wesleyan University. Ms. Chirinko will be appointed to a 1.0 FTE, non-tenured Long-term Substitute 3<sup>rd</sup> Grade Teacher for the 2023-24 school year.

<u>Name</u>	<u>Certification</u>	<u>Effective</u>	<u>Step/Rate</u>	<u>Probationary Period</u>
Stephanie Gatesman	Reading; Pre-Kindergarten, Kindergarten and Grades 1-6	9/1/2023	Step 20	3-year
Ashley Carpenter	Early Childhood Ed B-2; Visual Arts; Childhood Ed 1-6	9/1/2023-6/30/2024	Step 1	N/A
Carolyn Clark	English 7-12	9/1/2023	Step 5	4-year
Meghan Smith	Early Childhood Ed B-2; Childhood Ed 1-6	9/1/2023-6/30/2024	Step 1	N/A
Alyssa Sproule	Childhood Ed 1-6; Students w/ Disabilities 1-6	7/1/2023	Step 2	3-year
Carina Chirinko	Childhood Ed 1-6; Students w/ Disabilities 1-6	9/1/2023-6/30/2024	Step 1	N/A

7) 2023-2024 Fall Coaches

The following individuals are recommended to Fall coaching positions at rates per CTA contract:  
 Brianna Pietropaolo, JV Girls Soccer

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Steven Verbridge, Modified Girls Volleyball  
Nicole Askin, Modified Girls Tennis  
Evan Wong, Modified Girls Volleyball  
Michael Cuppernell, Varsity Wrestling

8) Contract Substitute Teachers

The following individuals are recommended to Contract Substitute Teacher positions for the 2023 – 2024 school year at the contractual rate:

Laurel Roeder, Academy  
Tim Martin, Academy  
Alexandra Wagner, Academy  
Linda Coleman Lawrence, Academy  
Andrew Kemler, Academy  
Nicole Bell, Elementary School  
Kaya Lani Panneitz, Primary School

9) Certified Substitute Teachers

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

Mary Ann Pavone - Preferred

10) Non-Certified Substitute Teachers

the following individual 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.

Wendy Flacco

11) Stipend Positions 2023 – 2024 School Year

**EMPLOYEE:**

Allen, Amy  
Aparo, Beth  
Ducharme, Leanne  
Estes Bishop, Sandra  
Kane, Gregory  
Keyes, Teresa  
Pennica, Sarah  
Pereira, Douglas  
Raulli, Heather  
Schlegel, Steve  
Zea, Janet

**CURRICULUM AREA LEAD TEACHERS:**

CALT: Science 6-12  
CALT: PE K-12/Health 6-12/FACS 6-8  
CALT: Counseling K-12  
CALT: Visual Art K-12  
CALT: Music K-12  
CALT: Library K-12  
CALT: World Language K-12  
CALT: Social Studies 6-12  
CALT: Math 6-12  
CALT: Career and Technical Education (CTE) 6-12  
CALT: English 6-12

**EMPLOYEE:**

Collins, Jessica  
Gisleson, Zach  
Glover, Jamie  
Mahar, Michael  
Gerstner, Tedra  
Mariano, Kelley  
Reaves, Kathryn  
McConville, George

**TEACHER LEADERS:**

Middle School Team Leader: Canandaigua  
Middle School Team Leader: Honeoye  
Middle School Team Leader: Canandaigua  
Middle School Team Leader: Otisco (50%)  
Middle School Team Leader: Otisco (50%)  
Middle School Team Leader: Ontario  
Middle School Team Leader: Owasco  
Middle School Team Leader: Canadice

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Sabbour, Joseph	Middle School Team Leader: 8 <sup>th</sup> Grade (50%)
Wortmann, Julie	Middle School Team Leader: 8 <sup>th</sup> Grade (50%)
Thomas, Phillip	Middle School Team Leader: 8 <sup>th</sup> Grade (50%)
Williams, Emily	Middle School Team Leader: 8 <sup>th</sup> Grade (50%)
Bickel, Haley	Teacher Grade Level Leader Grade 1
Carson, Heather	Teacher Grade Level Leader Grade 3
Close, Genial	Teacher Grade Level Leader Grade 4
McCarthy, Michael	Teacher Grade Level Leader Grade 5
Natale, Julie	Teacher Grade Level Leader Grade UPK
Glover, Meghan	Teacher Grade Level Leader Grade K
Consaul, Elizabeth	Teacher Grade Level Leader Grade 2

**EMPLOYEE:**

Cahoon, Kristina  
Gashlin, Vicky  
Miller, Jennifer  
Miller, Jennifer  
Crnkovich, Brian  
Mull, Josh  
Vanderlee, Cindy  
Cywinski, Mary Kate  
Sisson, Michael  
Klick, Donna  
Mandarano, Wendy  
Fisher, Ashley  
Harter, Eric  
Teerlinck, Jessica  
Estes, Kaitlyn  
Gleason, Katie  
Eckdahl, Mary  
Estes, Kaitlyn  
Davis, Meghan  
Davis, Meghan  
Rodgers, Matt  
Crystal, Greg  
Moore, Haley  
Collins, Jessica  
Ieda, Chris  
Fisher, Ashley  
McLaughlin, Rebecca (50%)  
Metidieri, Katya (50%)  
Juliano, Shaynee (50%)  
Mariano, Kelley (50%)  
Simpson, Jared  
Cabral, Meghan  
Gioseffi, Dave  
Jones, Alfred  
Nieman, David  
Werth, Dale  
Perry, Sean  
Perry, Jess  
Via, Tim  
Brown, Karen  
Harris, Amanda  
Smith, Meaghan  
Perry, Sean

**CO-CURRICULAR POSITIONS:**

6th Grade Camp Coordinator (MS)  
Above the Influence (MS)  
Academian - Business Manager (CA)  
Academian (CA)  
Academic Challenge Bowl (MS)  
Art Club (CA)  
Bigs/Littles Program (CA)  
Bigs/Littles Program (CA)  
Business Academy Players Manager (CA)  
Class Advisor - Grade 09 (CA)  
Class Advisor - Grade 09 (CA)  
Class Advisor - Grade 10 (CA)  
Class Advisor - Grade 10 (CA)  
Class Advisor - Grade 11 (CA)  
Class Advisor - Grade 11 (CA)  
Class Advisor - Grade 12 (CA)  
Class Advisor - Grade 12 (CA)  
DECA (CA)  
Drama Club Advisor (CA)  
Drama Director (CA)  
Drama Technical Director (CA)  
Encore Vocal (MS)  
Fiddle Club (CA)  
Fiddle Club (MS)  
Fiddle Club (PES)  
Freshman Transition (CA)  
Gender and Sexuality Alliance (CA)  
Gender and Sexuality Alliance (CA)  
Gender and Sexuality Alliance (MS)  
Gender and Sexuality Alliance (MS)  
Hobbies For Life Coordinator (MS)  
IB CAS (CA)  
IB Coordinator  
Interact  
Intramurals (MS) 50%  
Intramurals (MS) 50%  
Jazz Choir  
Jazz Club (PES)  
Jazz Ensemble (MS)  
Key Club (CA)  
Kiwanis Kids Club (PES) 50%  
Kiwanis Kids Club (PES) 50%  
Madrigal Choir (CA)

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McLaughlin, Jason	Masterminds
Tontoni, Elena (50%)	Mural Club (PES)
Davis, Patrick (50%)	Mural Club (PES)
Bjorling, Heidi	Musical Accompanist (CA)
Kemler, Andrew	Musical Assistant Director (CA)
Davis, Meghan	Musical Director (CA)
Reaves, Kathryn	Musical Director (MS)
Smith, Jerry	Musical Technical Director (MS)
Day, Taylor	Musical Vocal Director (MS)
Klick, Donna	National Honor Society (CA)
Day, Taylor	Noteworthy (MS)
Ducharme, David	Outdoor Adventure Club (CA)
Harter, Eric	Outdoor Adventure Club (CA)
Kane, Gregory	Parade Band (CA)
Sciolino, Danae	Parade Band (MS)
Bowman, Daniel	Robotics (CA)
Olmstead, Daniel	Robotics (MS)
Estes, Katie	School Store Advisor (CA)
Moore, Haley	Snow Sports Club (CA)
Thomas, Phillip (50%)	Snow Sports Club (MS)
Wolf, Holly (50%)	Snow Sports Club (MS)
Brown, Karen (33.3%)	Sources of Strength (CA)
McLaughlin, Rebecca (33.3%)	Sources of Strength (CA)
Vanderlee, Cindy (33.3%)	Sources of Strength (CA)
Maser, Sara	Student Activities Coordinator (CA)
Murray, Allyson	Student Gov't - Grade 6, 7 & 8 (MS)
Fisher, Ashley (50%)	Student Government (CA)
Miller, Jen (50%)	Student Government (CA)
Consaul, Danielle	Student Government Advisor (PES)
TeWinkle, Michael	Student Technical Services Club
Kane, Gregory	The Sound (CA)
Fessner, Lisa (33.5%)	Yearbook (MS)
Juliano, Shaynee (66.5%)	Yearbook (MS)

**EMPLOYEE**

Deanna, Dramer  
Cagwin, Karyn  
Kane, Kimberly  
Kane, Kimberly  
Lawrence, Julie  
Pawlak, Heather  
Ryan, Lorraine  
Scheemaker, Erik  
Warren, Brooke  
Teerlinck, Jess  
Platten, Dave  
Eames, Linda (50%)  
Perkins, Coletta (50%)  
Fisher, Ashley  
Santiago, Jann  
Burke, Cary

**OTHER STIPEND POSITIONS**

Supervisor of Medicaid  
SSD Coordinator  
Arts in Education Coordinator  
Primary Curriculum Event Coordinator  
Special Education Department Liaison UPK-5  
CACC Coordinator  
Coordinator of Nursing Services  
Aquatics Director  
Supervisor of Medicaid  
Special Education Department Liaison 9-12  
Snow Sports Coordinator  
Wellness Coordinator  
Wellness Coordinator  
ASH Coordinator  
Athletic Events Coordinator  
Chemical Safety Specialist

12) Mentors

the following individuals to Mentor assignments for the 2023-2024 school year at the contractual rate:

**Mentor**

Cary Burke  
Emily Bonadonna  
Lindsay Lazenby

**Staff**

Administrative Mentor  
Administrative Mentor  
Administrative Mentor

***End of Consensus Agenda***

***Executive Session***

Upon a motion made by Dr. Schneider, seconded by Mrs. Thomas, with all present voting yes, the Board of Education approved calling an Executive Session at 4:10 p.m. to discuss the employment of a particular person.

***Return to Open Session***

Upon a motion made by Dr. Schneider, seconded by Mrs. Thomas, with all present voting yes, the Board of Education returned to Open Session at 4:48 p.m.

***Upcoming Events***

- September 4- Labor Day
- September 5- Superintendent Conference Day- All in Attendance
- September 6- Superintendent Conference Day
- September 7- First Day of School
- September 11- Regular Board Meeting
- September 26- Regular Board Meeting (Tuesday)
- October 9- Columbus- Indigenous Peoples' Day

***Adjournment***

Upon a motion made by Mrs. Thomas, seconded by Dr. Schneider, with all present voting yes, the Board of Education approved the adjournment of the Regular meeting at 4:48 p.m. The next Regular meeting will be on September 11, 2023 at 6:30 p.m.

Respectfully submitted,

Deborah Sundlov  
District Clerk


Treasurer's Report  
Cafeteria  
July 1 - July 31, 2023

<b>Balance Forward:</b>	<b>July 1, 2023</b>		946,825.21
<b>Receipts</b>			
	NYS Meal Claims		
	Cafeteria Deposits - Sent by School Café	303.77	
	Cafeteria Deposits - Sent by D.O.	-	
	Account Deposits - Online	-	
	Federal Meal Claims		
	Refunds	57.04	
	Commissions	488.03	
	Excess lunch deposit		
	Rebates		
	Federal Supply Chain Assistance		
	Donation		
	Invoices		
	Interest	2,574.90	
		3,423.74	
	<b>Total Receipts</b>		
<b>Disbursements</b>			
	Warrant	(92,027.07)	
	Sales Tax		
	Xfer to General		
	Payroll 7/14/23	(9,608.99)	
	Payroll 7/31/23	(6,560.26)	
		(108,196.32)	
	<b>Total Disbursements</b>		
<b>Balance on Hand:</b>	<b>July 31, 2023</b>		<b>\$ 842,052.63</b>

**Bank Reconciliation**

Bank Statement			
	CNB 5115	0.03%	246,222.28
	CNB Paypal	0.00%	15.00
	NYCLASS 0010		607,938.25
	Deposit in transit (Fed Meal Claims)		
	Deposit in transit (Inv 231465)		
	Outstanding Checks		(12,122.90)
	<b>Reconciled Balance</b>		<b>\$ 842,052.63</b>

Respectfully Submitted,

  
Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_

Treasurer's Report  
Capital Savings  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** 14,906,468.41

**Receipts**

Receipts		
Xfer from Capital Checking CNB		
BAN Proceeds		
Print Deposits		
Xfer from Capital Now		
Interest	58,554.57	
<b>Total Receipts</b>	<u>58,554.57</u>	58,554.57

**Disbursements**

Xfer to Gen to pay back loan for Asset Preservation		
Xfer to Capital Checking for Asset Preservation	(2,092,606.68)	
Due to DS		
<b>Total Disbursements</b>	<u>(2,092,606.68)</u>	(2,092,606.68)

**Balance on Hand: July 31, 2023** \$ 12,872,416.30

**Bank Reconciliation**

Bank Statement	CNB 2223	0.03%	38,935.96
Bank Statement	NYCLASS		12,833,480.34
Xfer in transit (to Correct NYCLASS Acct)			

**Reconciled Balance** \$ 12,872,416.30

Respectfully Submitted,



Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_



Treasurer's Report  
Capital Now  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** 668,559.66  
**Receipts**

Loan from General for Asset Preservation	
Loan from General for Bus Purchase	
Insurance Proceeds for Academy Gym Floor	
Smart Schools Bond	367,196.55
Xfer from BAN Proceeds for Asset Preservation	2,092,606.68
Xfer from General to settle interfund loans	
Refund (Terracon)	
Interest	
<b>Total Receipts</b>	<b>2,459,803.23</b>

**Disbursements**

Warrant	(2,092,606.68)
Xfer to Capital Savings	
Prior month correction	(0.24)
Due to DS	
Due to General	
<b>Total Disbursements</b>	<b>(2,092,606.92)</b>

**Balance on Hand: July 31, 2023** \$ 1,035,755.97

**Bank Reconciliation**

Bank Statement	CNB 5645	-
	Chase 1109	867,835.29
Deposit in Xfer		367,196.55
Outstanding Checks		(199,275.87)
<b>Reconciled Balance</b>		<u><u>\$ 1,035,755.97</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_

Treasurer's Report  
Debt Service  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** 776,236.16

**Receipts**

Due from Capital  
BAN Premium  
Interest - CD  
Interest - Checking

2,320.12  
47.10

Total Receipts 2,367.22

**Disbursements**

Xfer to General

-

Total Disbursements -

**Balance on Hand: July 31, 2023** \$ 778,603.38

**Bank Reconciliation**

Bank Statement CNB 7123 221,892.87  
Bank Statement CD 7700 556,710.51  
Deposit in transit (refund of CNB wire fee)

**Reconciled Balance** \$ 778,603.38

Respectfully Submitted,



Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_

Treasurer's Report  
Deductions  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** 91,635.38

**Receipts**

PR 7/14	586,959.86	
PR 7/31	538,161.17	
Xfer for TSA contribution (ER)	413,251.33	
XFER from VEBA for funding		
Retiree Accrued benefit payouts		
ERS Adjustments	20.47	
Xfer from General Now		
OMNI Refund		
Interest	8.03	
<b>Total Receipts</b>		<b>1,538,400.86</b>

**Disbursements**

Warrant	(1,125,121.03)	
Sales Tax remittance		
BRI Balance due		
ERS Adjustments		
Omni TSA Contributions (ER)		
Xfer to Gen Now		
VEBA Funding		
Due to General		
<b>Total Disbursements</b>		<b>(1,125,121.03)</b>

**Balance on Hand: June 30, 2023** \$ 504,915.21

**Bank Reconciliation**

Bank Statement CNB 8615	0.03%	530,291.62
Charge in-transit (ERS)		(12,133.81)
Charge in-transit (OMNI)		(11,643.10)
NYS Payroll tax payment in-transit		
Outstanding Checks		(1,599.50)

**Reconciled Balance** \$ 504,915.21

Respectfully Submitted,



Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_

Treasurer's Report  
Federal  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** 928,267.93

**Receipts**

IDEA 611		
IDEA 619		
ARP-IDEA 611		
Federal COVID Stimulus - CRRSA		
Federal COVID Stimulus - ARPA		
Summer 4408 (ESY)		
Title IA		
Title III ENL		
Title IIIA		
Title IV		
Title IIA		
UPK		
UPK - ARPA		
HWB	3,229.50	
<b>Total Receipts</b>	<b>3,229.50</b>	<b>3,229.50</b>

**Disbursements**

Warrant - Checks	(18,503.19)	
Warrant - ACH	(39,671.99)	
Due to General		
PR Adjustments		
XFER to Gen for Summer School 2020		
PR 7-14	(15,064.40)	
PR 7-31	(69,965.06)	
<b>Total Disbursements</b>	<b>(143,204.64)</b>	<b>(143,204.64)</b>

**Balance on Hand: July 31, 2023** **\$ 788,292.79**

**Bank Reconciliation**

Bank Statement	Chase 1117	0.00%	789,373.83
Outstanding Checks			(1,081.04)
Deposit in transit (xfer from Gen Muni)			
<b>Reconciled Balance</b>			<b>\$ 788,292.79</b>

Respectfully Submitted,

*Cullen Spencer*  
Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_

Treasurer's Report  
 General Muni  
 July 1 - July 31, 2023

**Balance Forward:**                      **July 1, 2023**    31,499,623.57

**Receipts**

STAR		
Gen Aid		
VLT		
Excess Cost Aid		
Nonresident Homeless Aid		
Incarcerated Youth		
Instructional Materials Aid		
Summer Sch 4408		
Retiree Health ACH		
MCD		
Ch. 47/66/721		
IB Exam Waivers		
FEMA		
Xfer from Deductions		
Xfer from Leadership for PSAT Proctors		
Xfer from Tax Collections		
Xfer from Gen Now		
Xfer from Gen Paypal		
Due from Payroll		
Chromebook sales		
Interest		
		150,399.14
	<b>Total Receipts</b>	<u>150,399.14</u>

**Disbursements**

Xfer to General Now	(1,500,000.00)	
Xfer to VEBA		
Xfer for Retiree 403B payout	(369,613.30)	
Loan to Capital for Asset Preservation		
Loan to Capital for Bus purchase		
		<u>(1,869,613.30)</u>
	<b>Total Disbursements</b>	

**Balance on Hand:**                      **July 31, 2023**    \$ 29,780,409.41

**Bank Reconciliation**

Bank Statement	CNB 4323	2,942,699.27
	NYCLASS 01-1165-0006	5,884,346.43
	CNB CD 9981	
	CNB CD 7795	7,254,778.48
	CNB CD 7993	6,000,000.00
	CNB CD 8460	
	CNB CD 9618	
	CNB CD 1006	5,122,242.15
	CNB CD 2894	3,000,000.00
In-transit (Xfer from Deductions for 8/15/22 Payroll)		
In-transit (Xfer to Fed)		
In-transit (Xfer to Gen now)		(56,460.37)
In-transit (Xfer to Capital - Smart Schools)		(367,196.55)
		<u><u>\$ 29,780,409.41</u></u>
	<b>Reconciled Balance</b>	

Respectfully Submitted,



Cullen Spencer, Treasurer  
 9/5/2023

Reviewed by: \_\_\_\_\_

Treasurer's Report  
General Now  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** 4,707,361.88  
**Receipts**

Tax Collections - Net of NSF & Adjustments	
County Prior Year Taxes	
County Tax Penalty	
Medical Payroll Deductions	16,092.74
Dental Payroll Deductions	1,820.82
Invoices	131,324.34
City Prior Year Taxes	139,261.96
City Tax Penalty	14,290.30
PILOT	29,579.14
BOCES	567,672.99
Refunds	499.68
Student Fees	
Donations	
Insurance Recovery	1,734.84
E-rates	3,314.07
Misc	651.86
Scrap	
Square Chromebook sales	41.16
Xfer from Gen Muni	1,500,000.00
Xfer from Café	
Positive Pay rejection	
Xfer from Deductions	
Retiree Health ACH	56,460.37
Xfer from Capital	
Xfer from Federal	
Interest	7,421.53
Total Receipts	2,470,165.80

**Disbursements**

Warrant	(1,533,132.99)
Xfer to Capital	
Payroll 7/14	(562,286.47)
Payroll 7/31	(461,635.85)
Small balance adjustment	
Xfer to Extracurricular for Coffee	
Health Insurance Wire	
ERS Annual Invoice	
Xfer to Payroll	
Loan to Capital for Asset Pres	
Xfer to Gen Muni	
Xfer to Deductions	(43,638.03)
BAN Principal	
BAN Interest	
H S A Fundings	(600,989.47)
Loan to Federal	
Bond Interest	(90,590.63)
Bond Principal	(345,000.00)
Check Print Postage	(53.76)
Total Disbursements	(3,637,327.20)

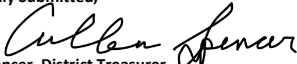
**Balance on Hand: July 31, 2023** \$ 3,540,200.48

**Bank Reconciliation**

Bank Statement	
CNB 9172	1,776,137.34
Tax Collection 6026	
Chase Lockbox 6841	2,718,394.95
CNB 3427	1,895.47
Outstanding Checks	(1,009,239.99)
Deposit in-transit (from Gen Muni)	56,460.37
Charge in-transit (Extracurricular Square sales)	
Charge in-transit (Payroll HSA)	(3,447.66)

**Reconciled Balance** \$ 3,540,200.48

Respectfully Submitted,

  
Cullen Spencer, District Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_

Treasurer's Report  
Leadership  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** \$ 81,679.72  
**Receipts**

Vanco RevTrak Revenue		
Donation from Extracurricular		
Interest	241.76	
Cash Receipt Query Attached	550.00	
<b>Total Receipts</b>		<b>791.76</b>

**Disbursements**

Warrant		
FNBO Credit Card		
Xfer to Extracurricular		
Xfer to General for Proctor Pay		
Xfer to General for DECA Donation		
Xfer to Trust Memorial		
Write-off NSF check #500 (Crockton)		
<b>Total Disbursements</b>		<b>-</b>

**Balance on Hand: July 31, 2023** \$ 82,471.48

**Bank Reconciliation**

Bank Statement	CNB 4762	26,123.43
Bank Statement	NYCLASS 0009	57,077.05
Less Outstanding Checks		(729.00)
Deposit in-transit - RevTrak deposit		
Deposit in-transit - Xfer from Trust Mem for SS donation		
<b>Reconciled Balance</b>		<b>\$ 82,471.48</b>

Respectfully Submitted,



Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_



Treasurer's Report  
Payroll  
July 1 - July 31, 2023

<b>Balance Forward:</b>	<b>July 1, 2023</b>		11,704.23
<b>Receipts</b>			
	Net Payroll 7/14	402,663.45	
	Net Payroll 7/31	370,372.47	
	Xfer from Gen Now		
	ACH Return		
	Payroll adjustments		
	Interest	2.04	
	Total Receipts		773,037.96
 <b>Disbursements</b>			
	Payroll Checks	(20,546.65)	
	Payroll Dir Dep 7/14	(393,686.40)	
	Payroll Dir Dep 7/31	(358,802.87)	
	Adj for negative PR checks		
	Xfer to General Now		
	Total Disbursements		(773,035.92)
 <b>Balance on Hand:</b>	 <b>July 31, 2023</b>		<b>\$ 11,706.27</b>

**Bank Reconciliation**

Bank Statement	CNB 7815	0.03%	27,781.46
Outstanding Checks			(16,072.14)
Deposit in transit - Stop payment fee refund			
Small balance adj			(3.05)
	<b>Reconciled Balance</b>		<b>\$ 11,706.27</b>

Respectfully Submitted,



Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_

Treasurer's Report  
Trust Memorial  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** 378,128.99

**Receipts**

Dividends

Academy Trust

Sara Shenkman

Donations/Contributions

Investment Results

Stale-Dated Check write-offs

Interest

0.42

Total Receipts

0.42

**Disbursements**

Warrant

Xfer to Extracurricular

Investment Results

Due to Extra Curricular

Total Disbursements

-

**Balance on Hand: July 31, 2023** \$ 378,129.41

**Bank Reconciliation**

Bank Statement CNB Invest 369,713.15

Bank Statement CNB 6516 11,891.26

Less Outstanding Checks (3,475.00)

Charges in-transit (To Leadership for SS donation)

**Reconciled Balance**

\$ 378,129.41

**Respectfully Submitted,**



**Cullen Spencer, Treasurer**

**9/5/2023**

**Reviewed by:** \_\_\_\_\_

Treasurer's Report  
Unemployment Reserve  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** 471,800.30

**Receipts**

Interest Earnings on CD  
Xfer from General  
Interest

100.18

Total Receipts

100.18

**Disbursements**

Xfer to general for Claim pymnt

Total Disbursements

-

**Balance on Hand: July 31, 2023**

**\$ 471,900.48**

**Bank Reconciliation**

Bank Statement CNB 5716

471,900.48

Bank Statement CD 7719

-

**Reconciled Balance**

**\$ 471,900.48**

Respectfully Submitted,



Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_

Treasurer's Report  
VEBA  
July 1 - July 31, 2023

**Balance Forward: July 1, 2023** 415,820.16  
**Receipts**

Veba Recon from General	
Interest Earnings on CD	
Due from General	
Interest	1,687.90
<b>Total Receipts</b>	<u>1,687.90</u>

**Disbursements**

Funding to BRI	
Xfer for Veba Funding	
BRI Admin Fees	
Xfer to General for Admin Fees	-
<b>Total Disbursements</b>	<u>-</u>

**Balance on Hand: July 31, 2023** \$ 417,508.06

**Bank Reconciliation**

Bank Statement CNB 3023	12,627.68
Bank Statement CD 7735	404,880.38
<b>Reconciled Balance</b>	<u><u>\$ 417,508.06</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer  
9/5/2023

Reviewed by: \_\_\_\_\_

# Canandaigua City School District

## Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	Real Property Tax	51,098,000.00	0.00	51,098,000.00	0.00	51,098,000.00
<a href="#">A 1081</a>	Other Payment in Lieu of Taxes	658,094.00	0.00	658,094.00	0.00	658,094.00
<a href="#">A 1090</a>	Interest and Penalties on Real Property Taxes	175,000.00	0.00	175,000.00	0.00	175,000.00
<a href="#">A 1335</a>	Other Student Fees/Charges - From Individuals	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">A 2230</a>	Tuitions - Other Districts in NYS	160,000.00	0.00	160,000.00	0.00	160,000.00
<a href="#">A 2280</a>	Health Services for Other Districts	55,000.00	0.00	55,000.00	0.00	55,000.00
<a href="#">A 2401</a>	Interest and Earnings	150,000.00	0.00	150,000.00	157,930.92	-7,930.92
<a href="#">A 2440</a>	Rental of Buses	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">A 2650</a>	Sale of Scrap and Excess Materials	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">A 2666</a>	Sale of Transportation Equipment	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">A 2701</a>	Refund of Prior Year Expenses	75,000.00	0.00	75,000.00	499.68	74,500.32
<a href="#">A 2770</a>	Other Unclassified Revenues	60,000.00	0.00	60,000.00	1,781.69	58,218.31
<a href="#">A 3101</a>	Formula Operating Aid	31,631,165.00	0.00	31,631,165.00	0.00	31,631,165.00
<a href="#">A 3103</a>	BOCES Aid	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00
<a href="#">A 3104</a>	Tuition Aid (Chapters 47, 66, and 721)	150,000.00	0.00	150,000.00	0.00	150,000.00
<a href="#">A 3260</a>	Texbook Aid	195,000.00	0.00	195,000.00	0.00	195,000.00
<a href="#">A 3261</a>	Computer Hardware Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">A 3262</a>	Computer Software Aid	49,000.00	0.00	49,000.00	0.00	49,000.00
<a href="#">A 3263</a>	Library Media Aid	20,000.00	0.00	20,000.00	0.00	20,000.00
<a href="#">A 3289</a>	Other State Aid	15,000.00	0.00	15,000.00	0.00	15,000.00
<a href="#">A 4601</a>	Medicaid Assistance	110,000.00	0.00	110,000.00	0.00	110,000.00
<b>A Totals:</b>		<b>86,818,759.00</b>	<b>0.00</b>	<b>86,818,759.00</b>	<b>160,212.29</b>	<b>86,658,546.71</b>
<a href="#">C 1240</a>	Qualified Breakfast Sales	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">C 1245</a>	Other Breakfast Sales	10,000.00	0.00	10,000.00	34.15	9,965.85
<a href="#">C 1440</a>	Qualified Lunch Sales	330,000.00	0.00	330,000.00	0.00	330,000.00
<a href="#">C 1445</a>	Other Lunch Sales	145,000.00	0.00	145,000.00	453.50	144,546.50
<a href="#">C 1446</a>	Catering/Special Events	6,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">C 2401</a>	Interest and Earnings	500.00	0.00	500.00	2,574.90	-2,074.90
<a href="#">C 2402</a>	Over/Short	0.00	0.00	0.00	-3.38	3.38
<a href="#">C 2770</a>	Other Unclassified Revenue	0.00	0.00	0.00	57.04	-57.04
<a href="#">C 2771</a>	Commissions	7,500.00	0.00	7,500.00	488.03	7,011.97
<a href="#">C 3190</a>	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 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">C 3290</a>	State Aid - School Breakfast	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">C 4190</a>	Surplus Food - Federal	60,000.00	0.00	60,000.00	0.00	60,000.00
<a href="#">C 4190.100</a>	Federal Lunch	675,000.00	0.00	675,000.00	0.00	675,000.00
<a href="#">C 4190.200</a>	Federal Breakfast	230,000.00	0.00	230,000.00	0.00	230,000.00
<a href="#">C 4192</a>	Summer Food Service Program	20,000.00	0.00	20,000.00	0.00	20,000.00
<a href="#">C 5031</a>	Transfer from General Fund	25,000.00	0.00	25,000.00	0.00	25,000.00
	<b>C Totals:</b>	<b>1,589,000.00</b>	<b>0.00</b>	<b>1,589,000.00</b>	<b>3,604.24</b>	<b>1,585,395.76</b>
<a href="#">FAR 4289</a>	Federal Stimulus Revenues - ARPA	2,142,808.00	0.00	2,142,808.00	0.00	2,142,808.00
	<b>FAR Totals:</b>	<b>2,142,808.00</b>	<b>0.00</b>	<b>2,142,808.00</b>	<b>0.00</b>	<b>2,142,808.00</b>
<a href="#">FHB 3289</a>	Healthcare Workers Bonus	0.00	3,229.50	3,229.50	3,229.50	0.00
	<b>FHB Totals:</b>	<b>0.00</b>	<b>3,229.50</b>	<b>3,229.50</b>	<b>3,229.50</b>	<b>0.00</b>
<a href="#">FIV 4129.000.24</a>	Title IV State Aid 23/24	33,100.00	0.00	33,100.00	0.00	33,100.00
	<b>FIV Totals:</b>	<b>33,100.00</b>	<b>0.00</b>	<b>33,100.00</b>	<b>0.00</b>	<b>33,100.00</b>
<a href="#">FSS 3289</a>	Summer School Aid	706,480.00	0.00	706,480.00	0.00	706,480.00
<a href="#">FSS 5031</a>	Summer School Interfund Transfer	176,620.00	0.00	176,620.00	0.00	176,620.00
	<b>FSS Totals:</b>	<b>883,100.00</b>	<b>0.00</b>	<b>883,100.00</b>	<b>0.00</b>	<b>883,100.00</b>
<a href="#">FUP 3289</a>	Universal PreK	269,648.00	0.00	269,648.00	0.00	269,648.00
<a href="#">FUP 3289.FX</a>	Universal PreK - Federal Expansion	461,664.00	0.00	461,664.00	0.00	461,664.00
	<b>FUP Totals:</b>	<b>731,312.00</b>	<b>0.00</b>	<b>731,312.00</b>	<b>0.00</b>	<b>731,312.00</b>
<a href="#">H24 5031</a>	Capital Outlay 2023-24 Interfund Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
	<b>H24 Totals:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">HAG 2680</a>	Insurance Recoveries	670,253.06	0.00	670,253.06	0.00	670,253.06
<a href="#">HAG 5031</a>	Interfund Transfer from General Fund	100,000.00	0.00	100,000.00	0.00	100,000.00
	<b>HAG Totals:</b>	<b>770,253.06</b>	<b>0.00</b>	<b>770,253.06</b>	<b>0.00</b>	<b>770,253.06</b>
<a href="#">HAP 2770</a>	Other Miscellaneous Revenues	-2,310.00	0.00	-2,310.00	0.00	-2,310.00

# Canandaigua City School District

## Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">HAP 5031</a>	Asset Pres - Interfund Transfer	-2,000,000.00	0.00	-2,000,000.00	0.00	-2,000,000.00
<a href="#">HAP 5710</a>	Asset Pres - Serial Bonds	32,985,000.00	0.00	32,985,000.00	0.00	32,985,000.00
<a href="#">HAP 5731</a>	Asset Pres - BANS Redeemed	-4,885,000.00	0.00	-4,885,000.00	0.00	-4,885,000.00
	<b>HAP Totals:</b>	<b>26,097,690.00</b>	<b>0.00</b>	<b>26,097,690.00</b>	<b>0.00</b>	<b>26,097,690.00</b>
<a href="#">HSS 3297.000</a>	Smart Schools State Sources	246,672.00	0.00	246,672.00	367,196.55	-120,524.55
	<b>HSS Totals:</b>	<b>246,672.00</b>	<b>0.00</b>	<b>246,672.00</b>	<b>367,196.55</b>	<b>-120,524.55</b>
<a href="#">V 2401</a>	Interest & Earnings	0.00	0.00	0.00	60,921.55	-60,921.55
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,921.55</b>	<b>-60,921.55</b>
	<b>Grand Totals:</b>	<b>119,412,694.06</b>	<b>3,229.50</b>	<b>119,415,923.56</b>	<b>595,164.13</b>	<b>118,820,759.43</b>

# Canandaigua City School District

## Appropriation Status Summary Report By Object From 7/1/2023 To 7/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
100	Instructional Salary	*	22,650.00	0.00	22,650.00	294.00	0.00	22,356.00
120	Instructional Salary	*	7,856,378.00	-495.00	7,855,883.00	6,891.00	6,890,340.50	958,651.50
121	Instructional Salary	*	369,699.00	495.00	370,194.00	0.00	317,562.00	52,632.00
122	Instructional Salary	*	5,000.00	0.00	5,000.00	84.00	0.00	4,916.00
129	Instructional Salary	*	15,738.00	0.00	15,738.00	0.00	0.00	15,738.00
130	Instructional Salary	*	9,307,397.00	-43,000.00	9,264,397.00	2,265.99	8,822,429.80	439,701.21
140	Instructional Salary Substitutes	*	798,750.00	0.00	798,750.00	12,611.66	0.00	786,138.34
141	Instructional Salary	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
150	Instructional Salary	*	11,854,550.00	42,809.65	11,897,359.65	316,290.56	9,710,903.90	1,870,165.19
151	Instructional Salary	*	9,550.00	0.00	9,550.00	122.00	0.00	9,428.00
160	Non-Instructional Salary	*	10,580,894.00	6,330.35	10,587,224.35	566,923.24	4,287,137.94	5,733,163.17
200	Equipment	*	658,783.00	142,593.62	801,376.62	44,571.47	310,746.90	446,058.25
220	Computer Hardware	*	130,600.00	38,514.46	169,114.46	1,512.00	44,947.66	122,654.80
400	Contractual	*	3,561,640.00	107,888.11	3,669,528.11	278,361.42	2,031,700.56	1,359,466.13
415		*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
450	Supplies	*	2,007,944.00	276,063.80	2,284,007.80	147,415.36	1,407,405.48	729,186.96
460	Computer Software	*	109,436.00	8,142.85	117,578.85	2,989.00	45,989.36	68,600.49
470	Tuition	*	1,322,880.00	351.00	1,323,231.00	-78,360.84	28,851.00	1,372,740.84
480	Textbooks	*	249,529.00	2,364.65	251,893.65	4,805.79	81,310.25	165,777.61
490	BOCES	*	9,075,810.00	-8,045.00	9,067,765.00	0.00	9,067,765.00	0.00
600	Principal	*	4,050,000.00	0.00	4,050,000.00	345,000.00	0.00	3,705,000.00
700	Interest	*	3,095,814.00	0.00	3,095,814.00	90,590.63	0.00	3,005,223.37
800	Employee Benefits	*	22,881,055.00	-17,640.00	22,863,415.00	1,932,877.58	6,297,919.34	14,632,618.08
900	Interfund Transfers	*	305,000.00	0.00	305,000.00	0.00	0.00	305,000.00
<b>Fund ATotals:</b>			<b>88,296,097.00</b>	<b>556,373.49</b>	<b>88,852,470.49</b>	<b>3,675,244.86</b>	<b>49,345,009.69</b>	<b>35,832,215.94</b>
160	Non-Instructional Salary	*	534,750.00	0.00	534,750.00	9,316.26	70,812.50	454,621.24
200	Equipment	*	20,000.00	82,418.87	102,418.87	82,418.87	0.00	20,000.00
400	Contractual	*	701,000.00	-10,000.00	691,000.00	7,390.55	664,296.22	19,313.23
450	Supplies	*	67,500.00	15,979.98	83,479.98	794.78	81,185.20	1,500.00
800	Employee Benefits	*	265,750.00	0.00	265,750.00	2,649.29	11,581.21	251,519.50
<b>Fund CTotals:</b>			<b>1,589,000.00</b>	<b>88,398.85</b>	<b>1,677,398.85</b>	<b>102,569.75</b>	<b>827,875.13</b>	<b>746,953.97</b>



**Canandaigua City School District**

**Appropriation Status Summary Report By Object From 7/1/2023 To 7/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	89,885,097.00	644,772.34	90,529,869.34	3,777,814.61	50,172,884.82	36,579,169.91