



It is anticipated the Board will call and Executive Session at 5:00 p.m. to discuss the employment history of two particular persons and one collective negotiation pursuant to the Civil Service Law (the Taylor Law).

- I. Meeting Called to Order**
 - II. Pledge of Allegiance to the Flag**
 - III. Board Meeting Minutes** **(BOARD ACTION)**
 - IV. March 2023 Warrant Review (Ms. Tessendorf and Mrs. Thomas)** **(BOARD ACTION)**
 - V. Wayne-Finger Lakes BOCES** **(BOARD ACTION)**
 - VI. Board Student Representative- Taryn Bjorling**
 - VII. President's Comments**
 - VIII. Superintendent's Report**
 - IX. Consensus Agenda** **(BOARD ACTION)**
 - Business
 - 1. Treasurer's Report
 - 2. Budget Status Report
 - 3. Revenue Status Report
 - 4. Canon of Literature- *Final Approval*
 - 5. Surplus Books
 - 6. Guest Presenter
 - 7. Recommendations of the Committee on Special Education
 - Personnel
- End of Consensus Agenda**
- X. Board Committee Reports**
 - Policy Committee- Mrs. Beth Thomas- April 17, 2024
 - XI. Closing Remarks**
(President, Board of Education and/or Superintendent)



It is anticipated the Board will call and Executive Session at 5:00 p.m. to discuss the employment history of two particular persons and one collective negotiation pursuant to the Civil Service Law (the Taylor Law).

I. Meeting Called to Order

II. Pledge of Allegiance to the Flag

III. Board Meeting Minutes

(BOARD ACTION)

- April 15, 2024- Regular Meeting Minutes

IV. March 2023 Warrant Review (Ms. Tessendorf and Mrs. Thomas)

(BOARD ACTION)

- A-92 General 9009875-9009942 (ACH)
- A-93 General 18663-18715 (Check Print)
- A-94 General 18648-18662 (In House)
- A-96 General 18716-18721, 18748 (In House)
- A-98 General 9009943-9009970 (ACH)
- A-99 General 18722-18747 (Check Print)
- C-18 Cafeteria 3030-3048
- C-19 Cafeteria 3049-3062
- F-35 Federal 950-951 (Check Print)
- F-36 Federal 9000488-9000490 (ACH)
- F-37 Federal 949 (In House)
- F-38 Federal 952 (Check Print)
- H-32 Capital 677-679 (Check Print)
- H-33 Capital 9000230 (ACH)
- H-34 Capital 676 (In House)
- H-35 Capital 680-683 (In House)
- HBU-1 Capital Bus Purch 9

V. Wayne-Finger Lakes BOCES

(BOARD ACTION)

There are three (3) vacant seats on the Wayne-Finger Lakes Board of Cooperative Educational Services (BOCES) Board of Education. Each seat is for a 3-year term effective July 1, 2024. The candidates listed below, in order selected by lot, with their address and school district of residence.

Please vote for three (3)

- Pam Pendleton, 6949 Furnace Road, Ontario, NY 14519 - school district of residence: Wayne
- OJ Sahler, 4214 County Road 16, Canandaigua, NY 14424 - school district of residence: Canandaigua
- Lynn Gay, 83 Main Street, Bloomfield, NY 14469 - school district of residence: Bloomfield

Approval of the 2024-2025 tentative administrative budget (Part 1) of the Wayne Finger Lakes Board of Cooperative Educational Services in the amount of \$3,863,200.

VI. Board Student Representative- Taryn Bjorling

VII. President's Comments

- Remarks
- Correspondence

VIII. Superintendent's Report

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

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 February 1, 2024 - February 29, 2024 and March 1, 2024 – March 31, 2024. 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, 2023 – February 29, 2024 and March 1, 2024 - March 31, 2024. 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, 2023 – February 29, 2024 and March 1, 2024 - March 31, 2024. Additional information is included as an attachment and is filed.

4. Canon of Literature- *Final Approval*

Seventh grade is requesting the following addition be made to our Canon of Literature and were approved by Council of Instructional Excellence on March 13, 2024.

- *Ground Zero* by Alan Gratz

Twelfth grade is requesting the following additions be made to our Canon of Literature and were approved by Council of Instructional Excellence on March 13, 2024.

- *Atomic Habits* by James Clear
- *Make Your Bed* by William McRaven
- *The Energy Bus* by John Gordon

5. Surplus Books

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

- 45 copies- *The Causes of the Civil War*. Stamp, Kenneth Milton. Third Ed., Simon & Schuster, 1991.
- 23 copies- *The Peculiar Institution: Slavery in the Ante-Bellum South*. Vintage Books, Stamp, Kenneth M., 1989.

6. Guest Presenter

Mr. Brian Amesbury, Elementary School Principal, is requesting approval for Lindsey Dixon Marianetti to perform her Kid Fit presentation to the third grade classes.

7. Recommendations of the Committee on Special Education

Recommendations of the Committee on Special Education meeting dates of: January 16, 25, 26, February 2, 27, March 1, 8, 11, 12, 14, 18, 20, 22, 26, 27, 28, April 9, 10, and 11.



Personnel

1. Non-Instructional Personnel

A. Removals

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective</u>
William Connor	Teacher Aide	Resignation	4/12/2024
Elizabeta Noveska	Teacher Aide	Resignation	4/15/2024

B. Leave of Absence

- 1) Madison Johnson, Teacher Aide at the Primary School, has requested a leave of absence from March 29, 2024 through June 30, 2024.

C. Appointments

Pending Civil Service approval and NYSED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Desiree Davies	School Monitor	4/19/2024	\$15.07/hr.
Cathy Walker	Substitute Food Service Helper	4/29/2024	\$15.00/hr.

2. Instructional Personnel

A. Interim Assistant Principal

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

Anne Ceddia, Assistant Principal, Middle School- 5/20/2024-6/30/2024

End of Consensus Agenda

X. Board Committee Reports

- Policy Committee- Mrs. Beth Thomas- April 17, 2024

XI. 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

XII. Upcoming Events

- May 1- Last day to file BOE Candidate Petition
- May 2- National Honor Society Induction
- May 7- Tri-M Honor Society Induction
- May 9- Academy Spring Art Show
- May 13- Public Budget Presentation
- May 13- Regular Board Meeting
- May 21- District Budget and Board of Education Vote
- May 22- Board Meeting

XIII. Closing Remarks

(President, Board of Education and/or Superintendent)



The Regular meeting of the Canandaigua City School District Board of Education was held on Monday, April 15, 2024 at 6:30p.m. at the Operations Center, President Grimm presiding.

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

BOARD MEMBERS ABSENT: Jenny Tessendorf

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

BOARD DISTRICT CLERK: Deborah Sundlov

OTHERS PRESENT: On file

Pledge of Allegiance to the Flag

Mrs. Grimm called the meeting to order at 6:30 p.m. with second grader Bryce D'Amico leading all in the Pledge of Allegiance.

Public Comments

Bessie Tyrell, Naples School District

Board Meeting Minutes

Upon a motion made by Dr. Schneider, seconded by Mrs. Thomas, with all present voting yes, the Board of Education approved the March 24, 2024 Regular Board Meeting minutes.

APPROVED: MINUTES

Board Student Representative

Taryn Bjorling reported Night Club was held last Saturday at the Academy with the Academy Jazz, Middle School Jazz, and The Sound. The Academy Student Government was named a National Council of Excellence for 2024. Mr. Jason McLaughlin, Academy Teacher was named National Honor Society Teacher of the Year by the senior class.

Superintendent's Report

Superintendent Farr provided the Board with an update on the logo and branding. The Committee, including adults and students, recently met for the second time to review updated information from Rickabaugh Graphics. Another meeting will be held soon to review additional revisions.

Athletic Recognition

Mrs. Caroline Chapman, Athletic Director, recognized students who were named to the first team All-League or participated in States. Overall, our winter teams experienced great success. Our winter varsity teams had a combined record of 66-41-4, winning 62% of our contests. Success on the court is connected to success in the classroom and the following teams were named NYS Scholar athlete teams: Cheer, Ice Hockey, Girls Alpine, Boys Swimming, Boys and Girls Indoor Track, Boys Basketball, Girls Basketball, and Boys Bowling.

Boys Basketball - 17-5 Record, Coach Jim Davern
Bowling - Boys 9-7, Girls 14-2 Record, Coach Mike Tepper
Indoor Track and Field - Coaches Ward, Marsh, Sedita
Wrestling - 2-11 Record - Coach Mike Cuppernell
Cheer - Second at Sectionals - Coach Maralee Taft & Coach Marlese Thompson



Ice Hockey - 9-9-4 Record - Coach David Taft
Alpine Skiing - Girls Team Qualified for States - Coach Kevin Wall
Girls Basketball - 15-7 Record, Coach Mike Brennan
Boys Swimming and Diving - 8-3 Record, Coach Dylan Scheemaker

2024-2025 Budget Adoption

The three-part budget:

Administration	\$ 7,083,750
Program	\$ 69,308,106
Capital	<u>\$ 14,775,650</u>
Total	\$ 91,147,506

The budget will include a \$100,000 Capital Outlay Project at the Primary-Elementary School to replace exterior doors and frames. This will have an estimated 73.2% state aid of the total project cost.

Reserved appropriated in balancing the budget are:

Employees' Retirement System (ERS)	\$1,000,000
Workers' Compensation	\$ 322,000
Unemployment Insurance	\$ 20,000
Employee Benefit Accrued Liability	\$ 100,000
Tax Certiorari	\$ 100,000
Fund Balance	\$ 159,327

Proposition 2 Transportation Purchase
Purchase of buses = \$1,524,755
Three 60-passenger buses
Five 74-passenger buses
One 66-passenger wheelchair bus

Use of Transportation Reserve and Fund Balance with no new increase to taxes.

Proposition 3 Funding for Wood Library
\$1,007,564 tax levy or 9.5% increase
Increase of 0.03 cents/\$1,000 Assessed Value
Increase of \$4.50 for \$150,000 Assessed Value

Two board seats open, currently held by Mr. Milton Johnson and Mrs. Beth Thomas

Upon a motion made by Dr. Schneider, seconded by Mrs. Personale, with all present voting yes, the Board of Education approved the 2024-2025 Budget.

APPROVED: 2024-2025 BUDGET

Consensus Agenda

Upon a motion made by Mrs. Miller, seconded by Mrs. Calabrese, with all present voting yes, the Board of Education approved the Consensus and Supplemental.

APPROVED: CONSENSUS AND SUPPLEMENTAL AGENDA

Business

1. Field Experience- 120 Hours

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

- Taylor Tripodi, St. John Fisher University with Michele Reynolds- May 20-August 15, 2024



2. Student Teacher Placement

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

- Benjamin Cook, SUNY Geneseo with Kelley Mariano- October 12-December 13, 2024

3. In-House Solo Festival Rates

approval for rates for in-house solo festival judges.

- NYSSMA Certified or DMA- \$28/hour
- All other- \$24/hour

4. Emergency Day

approval for one emergency day for facilities personnel for April 8, 2024.

5. Surplus Buses

approval to declare as surplus items the below buses. They have excessive miles, excessive frame rot and mechanical issues that are very costly. They are scheduled to be traded in at time of new bus delivery.

- 2015 Freightliner- 4UZABRDT0FCGD4160
- 2015 Freightliner- 4UZABRDT2FCGD4161
- 2015 Freightliner- 4UZABRDT4FCGD4162
- 2015 Freightliner- 4UZABRDT6FCGD4163
- 2015 Freightliner- 4UZABPDT5FCGD2912
- 2016 Freightliner- 4UZABRDT0GCHG4568
- 2016 Freightliner- 4UZABRDT7GCHG4566
- 2016 Freightliner- 4UZABRDT9GCHG4567
- 2016 Freightliner- 4UZABRDT2GCHG4569
- 2017 Thomas- 4UZABRDT1HCHV5240

6. WFL Cooperative Bid- Various Commodities and/or Services- 2024-2025 School Year

WHEREAS, The Board of Education, Canandaigua City School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services, and

WHEREAS, The Board of Education, Canandaigua City School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Board of Education, Canandaigua City School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, Canandaigua City School District of New York State and making recommendations

THEREFORE BE IT RESOLVED, That The Board of Education, Canandaigua City School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above, and



BE IT FURTHER RESOLVED, That The Board of Education, Canandaigua City School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services. and

BE IT FURTHER RESOLVED, That The Board of Education, Canandaigua City School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding. and

NOW, THEREFORE, BE IT RESOLVED, That The Canandaigua City School District on behalf of the Board of Education, Canandaigua City School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

7. New Scholarships

the request of Mrs. Marissa Logue, Academy Principal, for three new scholarships:

- **The Steven Scherer Memorial Scholarship.** This \$500 scholarship will be awarded to a senior attending a trade school or college for a vocational related or hands-on major.
- **Farmington Chamber of Commerce Scholarship.** This \$500 scholarship will be awarded to a Town of Farmington resident attending a two- or four-year college majoring in agriculture, vet related major, or business.
- **Finger Lakes Gaming and Racetrack Scholarship.** This \$1,000 scholarship will be awarded to a senior who has at least an 85 average and plans on attending a 2- or 4-year college.

8. 2024-2025 Board of Education Meeting Dates

the below dates are scheduled for Board of Education meetings/workshops dates for the 2024-2025 school year. Workshops will be held in various buildings throughout the school year. The school district website will provide locations and times for these meetings.

July ***1, July 29, August 26, September 9 and 13, October 7 and *21, November *18, December **4 and 16, January 13 and *27, February 10, March 3 and 24, April 7 and *23, May 12 and **20, and June 9 ---- *workshop, **accept vote, ***reorganizational meeting

9. Proctors

the request of Mrs. Marissa Logue, Academy Principal, for the following individuals as AP/IB proctors: Pam Welch, Stephen Sherwood, and Genna Burke.

10. Budget Transfer

the below budget transfer is over \$20,000 and requires Board approval. This is related for the expansion of our bus routing system software which includes GPS, tracking, and attendance.

From:	A9060.800-00-0000	Health Insurance	\$87,500
To:	A5510.400-00-ROUT	Trans Routing System/License Mgmt	\$38,600
To:	A5510.450-00-0000	Transportation Supplies	\$48,900



11. Four County School Boards Association Ballot- Election

the official ballot for Four County School Board Association for election of officers for a term on one year starting on July 1, 2024 and Bylaws and Policy Changes.

- President- Joe McNamara, Seneca Falls
- Vice President- Carrie Resch, Wayne
- Banking- Reliant Community Credit Union
- Signatories on Bank Accounts
 - Executive Director, President.
 - Vice President and Treasurer
- Bylaws and Policy changes

12. Therapy Dog

the request of Mrs. Marissa Logue for the following therapy dog for the Academy.

- Biscuit, owner is Steve Schlegel, Academy Teacher. Biscuit is Goldendoodle.

13. Field Trip- Initial Approval

the request of Mrs. Marissa Logue for initial approval of the following trip:

- NYSCLSA State Conference, November 24-26, 2024, Lake Placid, NY

14. Field Trip- Final Approval

the request of Mrs. Marissa Logue for final approval of the following trip:

- DECA Conference- Anaheim, CA, April 26-May 1, 2024 (*initial 3/25/24*)

15. Property Tax Report Card

approval of the 2024-2025 Property Tax Report Card.

16. Recommendations of the Committee on Special Education

recommendations of the Committee on Special Education meeting dates of: February 14, 16, 26, 27, 28, 29, March 4, 5, 7, 8, 11, 12, 14, 18, 19, 20, 25, 26, 28, 29 and, April 1.

Personnel

1. Non-Instructional Personnel

A. Removals

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective</u>
Jann Santiago	Teacher Aide	Resignation	4/12/2024

B. Retirement

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>
Regina Wharity	Typist, Transportation Department	6/28/2024	37
Jean Tapke	Teacher Aide, Academy	6/30/2024	22
Susan Nolan	Library Aide, Academy	7/3/2024	2
Donna Gage	Custodial Worker	7/30/2024	25
Deborah Chappelle	School Bus Driver	6/28/2024	34

C. Leave of Absence

- 1) of Morgan Preston, Elementary Special Education Teacher, for a leave of absence to start June 3, 2024 and to end June 30, 2025.

D. Appointments

Pending Civil Service approval and NY SED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Loni Dietsche	School Bus Monitor	4/17/2024	\$15.07/hr.
Keri Blauvelt	Substitute School Bus Driver	4/16/2024	\$19.00/hr.
Matthew Bradshaw	Substitute School Bus Driver	4/16/2024	\$19.00/hr.
Jennifer Brown	School Nurse (LPN)	4/29/2024	Step 2
Tristan Stebbins	Custodial Worker	4/22/2024	\$16.00/hr.

2. Instructional Personnel

A. Resignation

- 1) of Eric Mann who has resigned his position as JV Softball Coach.
- 2) of Audra Ahl, Assistant Principal at the Middle School, who has resigned from the District effective May 10, 2024.

B. Appointments

1) Teacher On Special Assignment

the following staff member for Special Assignments for the 2024 – 2025 school year and will remain on their current salary track and tenure area:

Andy Hart, Dean of Students, Primary-Elementary Complex

2) Spring Sports Coaches

the following individuals to a Spring Coach position sat a rate in accordance with contract:

Rebecca Holtby, JV Softball
Joe Sabbour, Modified Track

3) Change in Tenure

BE IT HEREBY RESOLVED, the Board of Education rescinds the resolution dated June 7, 2021, appointing Eric Mann to a 1.0 FTE Special Education Teacher, for a three-year probationary period due to a miscalculation.

BE IT HEREBY RESOLVED, the Board of Education appoints Eric Mann to a four (4) year probationary period as a 1.0 FTE Special Education Teacher, beginning on September 1, 2021 and ending on June 30, 2025. This position is due to a retirement in 2021.



4) 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>
Kaya Lani Panneitz	Special Education Teacher	Primary School	4/29/24 – 6/25/24
Rhonda Sherwood	Instructional Teacher	Middle School	3/25/24 – 4/26/24
Tom Willmott	AIS Teacher	Primary School	4/19/2024

5) Mentor

the following individual to a Mentor position at the contractual rate:
Amy Wade- Level I- Effective 4/22/2024

6) Co-Curricular Stipend Position 2023 – 2024 School Year

the following individual to a stipend position at the contractual rate:
Lisa Brunelli - Athletic Events Coordinator; Effective 3/16/2024 – 6/30/2024

7) RN Supervisory Stipend

the following School District Registered Nurses will receive the stipend per contract for overseeing the Licensed Practical Nurse as indicated:

<u>RN</u>	<u>LPN</u>	<u>Effective</u>
Jacqui Tessena	Kelly LaBouf	1/30/2024
Kelly Smith	Cara Carr	3/18/2024
Kelly Smith	Jennifer Brown	4/29/2024

End of Consensus Agenda

Board Committee Reports

Audit Committee

Mr. Milton Johnson reported out on behalf of the Audit Committee which met on April 12, 2024. The reviewed the budget presentation that was shown earlier in the Board meeting, looked at fund balance projections and approved awards for music.

District Committee Reports

Council for Instructional Excellence (CIE)

Mrs. Beth Thomas reported on behalf of CIE which met on April 10, 2024. The Committee reviewed several Canon of Literature books, discussed CIE membership for the 2024-2025 school year and received an update from Ms. Kris VanDuyne on professional development.

Diversity, Equity, and Inclusion Task Force

Mrs. Julianne Miller reported on behalf of the Diversity, Equity, and Inclusion Task Force which met on March 27, 2024. The Committee spent time looking at a potential self-assessment tool by dividing up into sub committees to look at the various aspects of the tool and how it may be beneficial to the District. The Committee also spent time talking about faculty meetings and the conversations taking place in the buildings.



Upcoming Events

- April 17- Policy Committee
- April 23- Wind Ensemble Concert
- April 24- Board Meeting- Visitation
- May 1- Last day to file BOE Candidate Petition
- May 2- National Honor Society Induction
- May 7- Tri-M Honor Society Induction
- May 9- Academy Spring Art Show
- May 13- Public Budget Presentation
- May 13- Regular Board Meeting
- May 21- District Budget and Board of Education Vote
- May 22- Board Meeting

Adjournment

Upon a motion made by Mr. Johnson, seconded by Mrs. Calabrese, with all present voting yes, the Board of Education approved the adjournment of the Regular meeting at 7:16 p.m. The next Regular meeting will be on April 24, 2024 at 6:30 p.m.

Respectfully submitted,

Deborah Sundlov
District Clerk

Wayne-Finger Lakes Board of Cooperative Educational Services

Candidate Information Form

Name: Pamela Pendleton School District: Wayne Central CSD

PART I: Board Experience

I have served on the W-FL BOCES Board for the past 6 years. While on this Board, I've served on the Policy, Shared Decision Making, and Audit Committees, where I just completed my 3rd year as Chairperson. I also sit on the Upstate Institute Board. I have attended numerous conferences - RSA, NYSSBA, National SBA Conferences, Ferrara & Fiorenza and 4 County workshops as well as BOCES sponsored events to educate myself so I may better serve our 25 Component Districts as well as our services at BOCES. Prior to my term on the BOCES Board, I served 6 years on the Wayne Central BOE, was VP 2 years, served on Policy & Communication Committees, Capital Improvement Project Committee and was Board liaison for New Member training and our Board Clerk. In my 9 years as a Board member, I've been a part of 4 superintendent searches.

PART II: Interest in BOCES Board Seat

Initially I ran because I was impressed with the offerings BOCES had for ALL students and wanted to be part of expanding those opportunities. I wanted to see more student exposure to the Vocational programs and find ways to include the special education population in these areas. Since I've been on the W-FL BOCES Board I've seen growth in services – we've opened Ptech, expanded opportunities for our special education population, and continually look for ways to reach every student. The Vocational Programs we offer help many students find their passion and leave school career/college ready! The staff and Administration at our BOCES are student centered and focused on positive outcomes. As I serve on this Board, I am impressed with the level of support we offer our Component Districts. We offer workshops/conferences as well as providing districts with special student services they may contract with us (a fiscally sound way to provide needed services) as well as the additional supports – technology, crisis management team, superintendent search processes to name a few. BOCES is an essential piece that keeps our smaller rural districts running smoothly. The BOCES Board members work collaboratively and are centered on student needs and outcomes. I'm proud to have been a part of this and would be honored to serve again on the W-FL BOCES Board.

PART III: Additional Information

My background is in Special Education. I taught Special Education at North Rose-Wolcott for 28 years. I've always enjoyed working with children and LOVE the learning process. I would be honored to serve on this Board and continue serving the needs and programming of the students and staff members of our BOCES and our 25 W-FL Component districts.

Candidate Information Form

Name: O.J. Sahler School District: Canandaigua City School District (CCSD)

PART I: Board Experience

Prior to my election to the BOCES BOE, I was a member of the CCSD BOE for 21 years, retiring in 2007. I was a member or chair of all CCSD standing committees and a Board liaison member to several major District-wide initiatives: the Middle School Task Force, when the District constructed the 6-8 Middle School, which was redesigned about 10 years later to meet new demands; the Counseling Services Task Force, which recommended expanding services for students seeking specialized college/career counseling and more transition services for pupils between grades 5 & 6 and 8 & 9; the Wellness Committee, which aimed to consolidate our approach to a Healthful Lifestyle; and the Audit Committee, which designed our internal audit function as part of the comptroller's plan for enhanced oversight of school district management. After retirement from CCSD, I was a community representative to the Audit Committee for 5 years.

PART II: Interest in BOCES Board Seat

As a member of the BOCES Board for the past 27 years, I have gained a good understanding of the structure of BOCES services provided for life-long learning, and the challenge of functioning in a rapidly changing and uncertain social and economic environment. I have also become aware of the need for enhanced communication among BOCES districts statewide to learn from each other and avoid duplication of effort. I served as chair of a W-FL BOCES task force that was key to identifying functions that would benefit from increased advocacy by better informed BOCES Board members. I also co-chaired a workshop at the NYSSBA Annual meeting for 5 years to share the "Best of BOCES" throughout NY. I served on the Audit Committee during its formation, chaired the Superintendent and Board Evaluation Committee when it transitioned to a paperless format, and served on the Policy Committee when we reviewed our entire policy compendium, a process we have made an every-three-year process to keep W-FL policies relevant and timely, a task I continue to pursue as we streamline and standardize our policies regarding student and staff harassment and equal educational and employment opportunities. I completed my service as president of the W-FL BOCES Board of Education 5 years ago. I currently serve as chair of the Finance/Audit Committee. I am also the W-FL BOCES representative to the Legislative Committee of the 4-County School Boards Association, working to make our collective voices heard in Albany and beyond. One of my most truly rewarding experiences at BOCES has been to serve as the board representative to the School-to-Career Task Force and the External Review Committee, which evaluates applications to the State for certification of our vocational/career training programs. This is a duty which I have gladly fulfilled for 20 years. This experience gives me the opportunity to examine in detail all the career and technical programs available through our BOCES, as well as new initiatives developed in response to local student/employer demand. Most recently, I have come to appreciate the tremendous amount of creative energy that our students have, as exemplified by the beautiful art work that pervades all the trades and career opportunities, from welding sculptures, to fancy auto body paint jobs, to creative waves and braids, to pretty-as-a-picture table settings and plate presentations. No one could have such experiences and not feel thoroughly passionate about the incredible resource that BOCES is, both as an educational institution and as an asset to the economic and creative growth of our region. It would be a privilege and an honor to continue my service to the W-FL BOCES over the next 3 years.

PART III: Additional Information

I am a behavioral pediatrician practicing as a faculty member at the Golisano Children's Hospital at the University of Rochester Medical Center. I treat children and teens with physical, psychological, and behavioral issues that can interfere with their potential to learn. My background has been useful to me and, hopefully, to the BOCES as well in considering ways to enhance the services it provides and the image it projects to the communities it serves.

Please return this completed form to Cindy Murray, Board Clerk, cindy.murray@wflboces.org no later than Tuesday, April 4, 2024. It will be forwarded to component boards of education and placed on our website before our Annual Meeting.

Candidate Information Form

Name: Lynn Gay School District: Bloomfield
2024

PART I: Board Experience

Thank you to the Bloomfield Board of Education for nominating me to seek reelection to the BOCES board. My board experience includes past service on the Bloomfield board. I have many years of experience on the BOCES board, and was privileged to serve as president in the 2019-20, 2020-21 and 2021-22 school years. I have always believed that it is important for board members to be involved beyond the local level. Shortly after becoming a board member I became actively involved in the Four County School Boards Association, serving as legislative committee chair, 2nd vice president and president. I am serving as Policy and Bylaws Committee chair this year. I also participated in the various in-service programs offered by the New York State School Boards Association (NYSSBA). I served on the NYSSBA Board of Directors, representing Area 2, for ten years. I believe that my boardmanship has been enhanced by this involvement.

PART II: Interest in BOCES Board Seat

I believe that BOCES plays an important role in helping component districts conserve and use their resources economically for the benefit of all our students.

I bring to the position a well-rounded knowledge of the issues facing public education, the time to continue to be an advocate for all of our students, knowledge of BOCES programs and services, and a commitment to work with my colleagues on the BOCES board to continue to look for innovative, cost effective ways to meet the needs of our component districts and the students we serve.

PART III: Additional Information

I am excited to work with our recently appointed District Superintendent as our BOCES moves forward in service to the students and districts we serve. I feel privileged to have worked with so many of you over the past several years for the benefit of the children in the Wayne-Finger Lakes BOCES.

I ask for your vote in the upcoming election. Thank you.

20 / 20
24 / 25



WAYNE-FINGER LAKES BOCES Annual Report

Table of **CONTENTS:**

- 01** Message from the Board of Education
- 02** Wayne-Finger Lakes BOCES At-A-Glance
- 03** Introduction and Overview
- 04** Administrative Budget Summary
- 07** Programs and Services:
 - 09** Career & Technical Education
 - 11** Special Education
 - 13** Itinerant Services
 - 15** Direct Instruction
 - 17** Instructional Support
 - 19** Non-Instructional Support



A Message from the W-FL BOCES **BOARD OF EDUCATION**

Dear Colleagues -

On behalf of the Wayne-Finger Lakes Board of Education, thank you for supporting students in our region with a unified approach and keeping the priorities needed to support our region's educational success at the forefront. The leadership of component Boards of Education, district administrators, and school staff continue to move us forward together, creating a brighter future for our region's scholars.

As we reflect on the past year and look toward the future, I invite you to join our Wayne-Finger Lakes BOCES Annual Meeting on Wednesday, April 10, 2024. Throughout the evening, you will have the opportunity to hear from candidates running for the BOCES Board of Education, review the proposed administrative budget, and hear from two students about their accomplishments.

Together, we have given students the tools they need to Make Success Possible. Continuing this collaborative work will enable more children and young adults to discover their path to success!

Sincerely,
Philip Rose

President of the Wayne-Finger Lakes
BOCES Board of Education



Philip Rose
President

Joseph McNamara
Vice President

Michael Ellis

Linda Eygnor



Lynn Gay

David Landon

Anne Morgan

Pamela Pendleton

OJ Sahler

Wayne-Finger Lakes BOCES **AT-A-GLANCE**

133

students participated in the Pathways Technology Early College High School program.

574

students enrolled in Special Education Programs.

242

Professional Development workshops held during the 2021-2022 school year.

98%

of our CTE students graduated with their High School Diploma.

Wayne-Finger Lakes BOCES is committed to Making Success Possible by creating innovative opportunities and systems that support educational communities as they evolve.

1,417 students enrolled in Career and Technical Education programs.

BOCES is a public organization created by New York State to provide shared educational programs and services to school districts.

Wayne-Finger Lakes BOCES provides many instructional programs that generally fall under the categories of Special Education and Career and Technical Education. Other services offered to districts include Technology, Professional Development, Adult Education, Operations Support, Facilities Management, and Shared Management Services.

Annual Report **INTRO & OVERVIEW**

Introduction

At Wayne-Finger Lakes BOCES it is our goal to offer innovative, educational programs and services in support of regional needs. Our component districts are collaborative partners in establishing needed supports. To ensure this process runs efficiently, we rely on standing committees of the 25 superintendents to make recommendations regarding enhancements or budget reductions for each major program area, and to assist in the projections.

What will you find in the Annual Meeting Book?

The Annual Meeting Book includes budget overviews of our Programs and Services (Career and Technical Education, Special Education, Itinerant Services, Instructional Support and Non-instructional Support), along with the Administration Budgets, which contain two parts: Part I - Administrative Services and Part 2 - Capital/Rental.

On April 24, 2024 each component district board of education will vote on the Administrative Budget.

Conclusion

This budget document is intended to be a useful reference and resource for mutual planning. It embodies a budget process that continues to be collaborative and includes thoughtful input from component school district superintendents, staff, and board members which adds unquestionable strength to a final product owned by us all.

Wayne-Finger Lakes BOCES looks forward to making a positive impact. We are excited to provide innovative services characterized by the support and leadership in building community, advancing our region through the mission of Making Success Possible for all students.



Wayne-Finger Lakes BOCES **BUDGET SUMMARY**

NOTICE OF W-FL BOCES ANNUAL MEETING

Please take notice that the W-FL BOCES (Board of Cooperative Educational Services of the Sole Supervisory District of Ontario, Seneca, Yates, Cayuga and Wayne Counties), 131 Drumlin Court, Newark, New York will hold its Annual Meeting of the trustees and members of the boards of education of its component school districts on Wednesday, April 10, 2024, at 6:30 p.m. in the Conference Center. The meeting will also be made available virtually. The Board of Cooperative Educational Services will present its tentative administrative, capital and program budgets for 2024-2025 to the trustees and members of the boards of education of component school districts who attend such meeting, for their review. The link for the Annual Meeting can be found on our website the day of the meeting at www.wflboces.org.

The following are summaries of the tentative administrative, capital and program budgets. The amounts stated are based on current estimates and may be subject to change. Copies of the complete tentative administrative, capital and program budgets will be available for inspection by the public between the hours of 9:00 a.m. and 3:00 p.m. at the Wayne-Finger Lakes BOCES Regional Support Center, Eisenhower Building, 131 Drumlin Court, Newark, New York, commencing on March 21, 2023. Please call ahead if you plan to inspect the budgets, at (315) 332-7284.

SUMMARY OF TENTATIVE ADMINISTRATIVE BUDGET

Total Personnel Services <small>(Salaries of all Central Administrative and Supervisory Personnel)</small>	\$ 2,084,750
Total Employee Benefits <small>(Benefits of all Central Administrative and Supervisory Personnel) (Compensation of District Superintendent of Schools):</small>	\$ 891,775
State Salary. 43	\$ 43,499
BOCES Salary	\$ 164,750
Annualized Benefits	\$ 37,481
Other Remuneration	\$ -
<i>Total:</i>	\$ 2,976,525
Equipment	\$ 16,500
Supplies and Materials	\$ 32,345
Revenue Note Interest	\$ 15,000
Total Contract Expense	\$ 573,750
Net Transfers (other than capital)	\$ 247,100
TOTAL ADMINISTRATIVE BUDGET:	\$ 3,863,200

SUMMARY OF TENTATIVE CAPITAL BUDGET

Rent of Facilities	\$ 2,044,000
Transfer to Capital Projects Fund	\$ 1,983,200
Bond Trustee Fee or Dormitory Authority	\$ -
Overhead Fee	\$ -
TOTAL CAPITAL BUDGET:	\$ 4,027,200

SUMMARY OF TENTATIVE PROGRAM BUDGET

Career and Technical Education	\$ 15,449,116
Special Education	\$ 55,612,972
Itinerant Services	\$ 7,016,675
Direct Instruction	\$ 6,817,234
Instructional Support	\$ 43,177,916
Non-Instructional Support	\$ 38,900,854
TOTAL PROGRAM BUDGET:	\$ 166,974,767

Capital & Administrative **BUDGET**

2024-2025 Proposed Administrative Budget

The Wayne-Finger Lakes Administrative Budget covers central management costs which include: The Board of Education; Superintendent Office, Central Administration; Business Services and Human Resources. Education Law mandates that the BOCES Administrative Budget includes certain expenses, including interest expense, legal costs, retiree health insurance premiums and Medicare Part B reimbursements. All of the component districts pay a share of the Administrative Budget and the Capital Budget using the Resident Weighted Average Daily Attendance (RWADA) method. Each component district's RWADA charge will vary from year to year depending on how their district's RWADA compares to the total of all component school districts.

2024-2025 Budget Summary

Overall, the Administrative and Capital Budget has increased \$206,700 or 2.7%. Separately, the Administrative Budget has increased 5.7% and the Capital Budget had no change. Fortunately, favorable bank interest rates on deposits has increased the BOCES' interest income which reduced the total cost impact to districts to \$32,016 or 0.5%.

The budget increase is attributable to contractual salary increases, changes in health insurance elections and premium increases, and an increase in retirement system contributions. Consistent with prior years, the retirement systems' contribution rates were set slightly below anticipated with the expectation that retirement system reserves would be utilized as necessary.



Capital & Administrative **BUDGET**

ADMINISTRATION	2022-2023 Actual Expenditure	2023-2024 Adopted Budget	2024-2025 Proposed Budget	2024-2025 Budget Change	2024-2025 Percent Budget Change
Salaries	\$ 1,899,572	\$ 1,911,100	\$ 2,084,750	\$ 173,650	9.1%
Equipment	5,613	16,500	16,500	-	0.0%
Supplies	25,588	34,325	34,325	-	0.0%
Other Expense	297,529	382,305	402,150	19,845	5.2%
Conference	51,281	101,000	101,000	-	0.0%
Travel	2,823	20,250	20,250	-	0.0%
Employee Benefits	790,208	863,624	891,775	28,151	3.3%
Internal Svc/Pymt to Other BOCES	323,565	327,396	312,450	(14,946)	-4.6%
TOTAL	\$ 3,396,179	\$ 3,656,500	\$ 3,863,200	\$ 206,700	5.7%

CAPITAL	2022-2023 Actual Expenditure	2023-2024 Adopted Budget	2024-2025 Proposed Budget	2024-2025 Budget Change	2024-2025 Percent Budget Change
Rent	\$ 2,809,945	\$ 2,827,200	\$ 2,827,200	\$ -	0.0%
Capital	1,200,000	1,200,000	1,200,000	-	0.0%
TOTAL	\$ 4,009,945	\$ 4,027,200	\$ 4,027,200	\$ -	0.0%



Programs & **SERVICES**

09 Career & Technical Education

11 Special Education

13 Itinerant Services

15 Direct Instruction

17 Instructional Support

19 Non-Instructional Support



Programs & Services: **CAREER & TECHNICAL EDUCATION**

Career and Technical Education programs provide junior and senior students in the Wayne-Finger Lakes region an opportunity to achieve high academic and technical skills. Our programming offers individualized courses and provides students an opportunity to acquire technical skills, which are transferable to college or the workplace. We continue to ensure relevant programming by maintaining strong partnerships with the business community, achieving national certifications in a number of programs, focusing on school improvement through the High Schools That Work (HSTW) model and achieving New York State Program Approval for our programs. Students have the opportunity to graduate with a technical endorsement on their high school diploma if they successfully pass an industry based technical assessment and successfully complete an approved technical and career program. The Wayne-Finger Lakes BOCES Career and Technical Instructional programs are available at Wayne Technical and Career Center in Williamson, and Finger Lakes Technical and Career Center in Stanley.



To learn more about the career and technical programs available at Wayne-Finger Lakes BOCES visit: www.wflboces.org/cte

Career & Technical Education BUDGET OVERVIEW

CAREER AND TECHNICAL EDUCATION	2022-2023 Actual Expenditure	2023-2024 Adopted Budget	2024-2025 Proposed Budget	2024-2025 Budget Change	2024-2025 Percent Budget Change
Salaries	\$ 6,264,422	\$ 6,491,478	\$ 7,021,479	\$ 530,001	8.2%
Equipment	491,993	208,046	208,046	-	0.0%
Supplies	458,916	450,000	450,000	-	0.0%
Other Expense	762,577	583,315	561,674	(21,641)	-3.7%
Conference	31,523	21,950	31,950	10,000	45.6%
Travel	-	-	-	-	0.0%
Employee Benefits	3,326,123	4,312,401	4,435,372	122,971	2.9%
Internal Svc/Pyemt to Other BOCES	2,513,782	2,536,639	2,740,595	203,956	8.0%
TOTAL	\$ 13,849,336	\$ 14,603,829	\$ 15,449,116	\$ 845,287	5.8%



Programs & Services: **SPECIAL EDUCATION**

Special Education programs are provided for students with disabilities, including those who need social, functional, communication, and physical skills development in addition to specific learning strategies. All 25 component districts in the Wayne-Finger Lakes BOCES region have a Committee on Special Education (CSE). The CSE committee identifies students' needs and develops Individualized Education Plans (IEP) to address those needs. Services provided include instruction and therapies to support students with emotional disabilities, autism, learning needs and developmental disabilities.

Related services are provided for students by certified or licensed occupational therapists, physical therapists, speech/language therapists, adaptive physical education instructors, psychologists, school counselors, social workers, and/or teachers of the visually impaired.

Additional support services are provided for our component districts through our Clinical Support Services, Special Education Consultant Services and the Assistive Technology department.

To learn more about special education programs available at Wayne-Finger Lakes BOCES visit: <https://www.wflboces.org/teaching-and-learning/special-education>



Special Education BUDGET OVERVIEW

SPECIAL EDUCATION	2022-2023 Actual Expenditure	2023-2024 Adopted Budget	2024-2025 Proposed Budget	2024-2025 Budget Change	2024-2025 Percent Budget Change
Salaries	\$ 19,196,678	\$ 21,099,807	\$ 21,654,638	\$ 554,831	2.6%
Equipment	521,483	225,595	225,595	-	0.0%
Supplies	208,796	127,261	127,261	-	0.0%
Other Expense	1,455,672	1,513,703	1,815,078	301,375	19.9%
Conference	11,108	39,200	39,200	-	0.0%
Travel	17,701	32,950	32,950	-	0.0%
Employee Benefits	12,470,596	16,613,416	16,973,294	359,878	2.2%
Internal Svc/Pyemt to Other BOCES	10,543,631	13,018,727	14,744,956	1,726,229	13.3%
TOTAL	\$ 44,425,665	\$ 52,670,659	\$ 55,612,972	\$ 2,942,313	5.6%



Programs & Services: **ITINERANT SERVICES**

Itinerant Management Services provide component districts support and efficiencies by providing BOCES staff through a shared service, who typically support two or more school districts. The itinerant service enables component districts to increase their service offerings without adding the expense of a full-time position. These services are directly billed to the participating districts. An initial offering of specific personnel is based on final request data for the upcoming year. However, requests for shared itinerants can occur throughout the year. By utilizing the itinerant services, our region supports the growth of our regional capacity and collaboration while promoting the primary purpose of a BOCES by offering cost-saving benefits to our component districts. Examples of itinerant staff positions include English as a New Language Instructors, Library Media Specialists and Clinical Support Staff, to name a few. Other services of a support nature and shared management services include: School Lunch Managers, Transportation Supervisors, Facilities Directors, Centralized Business Office supports (CBO), HVAC-R Services, Energy System Services and Family Counseling Supports.



Itinerant Services BUDGET OVERVIEW

ITINERANT SERVICES	2022-2023 Actual Expenditure	2023-2024 Adopted Budget	2024-2025 Proposed Budget	2024-2025 Budget Change	2024-2025 Percent Budget Change
Salaries	\$ 4,000,254	\$ 4,360,681	\$ 4,727,535	\$ 366,854	8.4%
Equipment	30,951	9,306	11,306	2,000	21.5%
Supplies	30,523	17,432	18,932	1,500	8.6%
Other Expense	284,339	434,043	370,843	(63,200)	-14.6%
Conference	7,128	10,450	10,950	500	4.8%
Travel	21,579	33,650	38,350	4,700	14.0%
Employee Benefits	2,129,418	2,681,568	2,980,046	298,478	11.1%
Internal Svc/Pymt to Other BOCES	(1,267,299)	(583,786)	(1,141,287)	(557,501)	95.5%
TOTAL	\$ 5,236,893	\$ 6,963,344	\$ 7,016,675	\$ 53,331	0.8%



Programs & Services: **DIRECT INSTRUCTION**

Direct Instruction Service provides specialized programs for identified groups of students. Through the programs and services Direct Instruction offers, districts are able to provide students access to arts-in-education programming, enrichment opportunities, Pathways in Technology Early College High School (PTECH), The Experiential School at PTECH as well as instructional support such as summer school and alternative educational settings. These programs are provided on a collaborative basis for districts that may not have enough students to justify additional staff or expenditures. With Direct Instruction Programs, Wayne-Finger Lakes BOCES is able to work collaboratively with Districts to create innovative regional student opportunities.



Direct Instruction BUDGET OVERVIEW

DIRECT INSTRUCTION	2022-2023 Actual Expenditure	2023-2024 Adopted Budget	2024-2025 Proposed Budget	2024-2025 Budget Change	2024-2025 Percent Budget Change
Salaries	\$ 3,324,817	\$ 3,508,839	\$ 3,779,952	\$ 271,113	7.7%
Equipment	6,390	28,112	22,885	(5,228)	-18.6%
Supplies	13,450	39,738	22,300	(17,438)	-43.9%
Other Expense	874,170	1,172,578	1,140,967	(31,611)	-2.7%
Conference	250	3,556	6,856	3,300	92.8%
Travel	4,638	13,900	12,200	(1,700)	-12.2%
Employee Benefits	920,603	1,095,343	1,226,996	131,653	12.0%
Internal Svc/Pynt to Other BOCES	799,346	1,042,019	605,078	(436,941)	-41.9%
TOTAL	\$ 5,943,664	\$ 6,904,085	\$ 6,817,234	\$ (86,852)	-1.3%



Programs & Services: **INSTRUCTIONAL SUPPORT**

Instructional Support encompasses areas of the educational programs that enhance the quality of education for students and provide innovative solutions. Included are opportunities for collaborative curriculum development, staff development at all levels and coordination of extensive learning materials and services. Instructional Support also provides the planning, technical support and coordination necessary to the integration and use of computers, software and network resources in the various curriculum areas.

Two larger service areas supported under Instructional Support are EduTech and Staff Development.

EduTech

The Genesee Valley/Wayne-Finger Lakes Educational Technology Service (EduTech) serves 25 school districts of the Wayne-Finger Lakes BOCES and the 22 school districts of the Genesee Valley BOCES. The EduTech team works collaboratively with component school districts to ensure students and staff receive innovative solutions and support for their technology needs. As their programs and services continue to grow, the EduTech team remains committed to high quality, prompt service.

**EduTech Services are offered under Instructional Support and Non-Instructional Support. As EduTech operates under a singular budget, their summary description is included in the Instructional Support section of the Annual Report.*

Staff Development

The mission of the Wayne-Finger Lakes BOCES Staff Development Team is to lead the region in forward thinking and innovative approaches that impact the achievement of all learners. Our services align to the NYS learning standards and are designed to strengthen instruction, improve curriculum, staff and student wellness and assessment practices by building capacity at local levels. Delivery of services is differentiated to best meet the districts' needs and may include workshops (in-district and regional) as well as instructional and SEL coaching.



Instructional Support BUDGET OVERVIEW

INSTRUCTIONAL SUPPORT	2022-2023 Actual Expenditure	2023-2024 Adopted Budget	2024-2025 Proposed Budget	2024-2025 Budget Change	2024-2025 Percent Budget Change
Salaries	\$ 5,381,738	\$ 6,877,957	\$ 6,491,024	\$ (386,933)	-5.6%
Equipment	328,608	415,180	389,373	(25,807)	-6.2%
Supplies	147,128	194,104	160,703	(33,401)	-17.2%
Other Expense	3,217,707	3,110,212	3,665,305	555,093	17.8%
Conference	41,100	126,875	118,500	(8,375)	-6.6%
Travel	50,827	84,788	81,338	(3,450)	-4.1%
Employee Benefits	2,594,679	3,613,721	3,638,488	24,767	0.7%
Internal Svc/Pymt to Other BOCES	2,155,970	1,535,719	1,565,210	29,491	1.9%
District Based Purchased	26,248,531	26,352,124	27,067,975	715,851	2.7%
TOTAL	\$ 40,166,288	\$ 42,310,680	\$ 43,177,916	\$ 867,236	2.0%



Programs & Services: **NON-INSTRUCTIONAL SUPPORT**

Non-Instructional Support at Wayne-Finger Lakes BOCES includes a variety of programs and services that assist in the efficient operation and management of a school district while not directly impacting the education of students. Areas that are supported under Non-Instructional Support include administrative, personnel, operations, facilities and functional support. These collaborative services allow school districts access to programs and services that provide innovative solutions and cost savings for the districts. Examples of these services include: Cooperative Purchasing, Shared HVAC-R, Central Business Office and the Imaging Center. A full list of services can be found in our Catalog of Services.

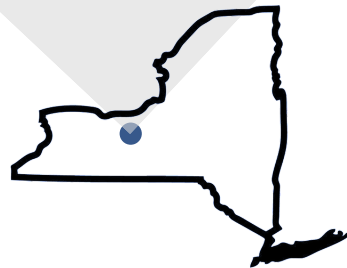


Non-Instructional Support BUDGET OVERVIEW

NON-INSTRUCTIONAL SUPPORT	2022-2023 Actual Expenditure	2023-2024 Adopted Budget	2024-2025 Proposed Budget	2024-2025 Budget Change	2024-2025 Percent Budget Change
Salaries	\$ 7,690,376	\$ 9,431,491	\$ 9,452,513	\$ 21,022	0.2%
Equipment	844,519	502,638	541,869	39,231	7.8%
Supplies	100,476	196,020	186,699	(9,321)	-4.8%
Other Expense	3,326,128	3,963,826	3,791,517	(172,309)	-4.3%
Conference	40,223	52,585	67,635	15,050	28.6%
Travel	39,146	82,839	79,089	(3,750)	-4.5%
Employee Benefits	3,640,171	5,194,604	5,217,271	22,667	0.4%
Internal Svc/Pymt to Other BOCES	4,119,083	3,713,383	3,512,578	(200,805)	-5.4%
District Based Purchased	8,843,792	16,036,683	16,051,683	15,000	0.1%
TOTAL	\$ 28,643,914	\$ 39,174,069	\$ 38,900,854	\$ (273,215)	-0.7%



Wayne-Finger Lakes BOCES **REGION**



Proudly serving the following counties in the Wayne-Finger Lakes Region of New York State:

CAYUGA

ONTARIO

SENECA

WAYNE

YATES



Wayne-Finger Lakes BOCES CENTRAL STAFF & BOARD OF EDUCATION

CENTRAL STAFF

Mrs. Lynne Rutnik | District Superintendent

Cynthia Murray | Clerk of the Board

BOARD OF EDUCATION

Philip Rose | President

Joseph McNamara | Vice President

Michael Ellis

Linda Eygnor

Lynn Gay

David Landon

Anne Morgan

Pamela Pendleton

OJ Sahler

It is Wayne-Finger Lakes BOCES' policy to provide for and promote equal opportunity in education and employment. Wayne-Finger Lakes BOCES does not discriminate, in its programs and activities, against: (i) any student or any candidate for admission (or parent of any such student or candidate); (ii) any employee or applicant for employment; or (iii) any third party, on the basis of actual or perceived race, color, national origin, sex, disability, or age; and, it provides equal access to its facilities to the Boy Scouts and other designated youth groups. Further, Wayne-Finger Lakes BOCES does not discriminate on the basis of religion or creed, religious practice, ethnic group, weight, sexual orientation, gender, military status, genetic status, marital status, domestic violence victim status, criminal arrest or conviction record, or any other basis prohibited by state or federal non-discrimination laws, or unless based upon a bona fide occupational qualification or other exception. Inquiries regarding Wayne-Finger Lakes BOCES' non discrimination policies and grievance procedures or Title IX should be directed to:

Quinn M. Smith, Director of Human Resources
Administrative Offices, Regional Support Center
131 Drumlin Court, Eisenhower Building
Newark, NY 14513-1863
Telephone: (315) 332-7282
Email: Quinn.Smith@wflboces.org



U.S. Department of Education
New York Office
Office for Civil Rights
32 Old Slip, 26th Floor
New York, NY 10005-2500
Telephone: (646) 428-3800
Email: OCR.NewYork@ed.gov

Treasurer's Report
Cafeteria
February 1 - February 29, 2024

Balance Forward:	February 1, 2024	990,294.51
Receipts		
	Meal Claims	216,930.00
	Cafeteria Deposits - Sent by School Café	5,083.72
	Cafeteria Deposits - Sent by D.O.	
	Account Deposits - Online	15,260.90
	Refunds	2,560.00
	Commissions	1,158.68
	Local Foods Grant	
	Rebates	
	Federal Supply Chain Assistance	
	Donation	
	Invoices	420.57
	Interest	2,611.22
		244,025.09
	Total Receipts	
Disbursements		
	Warrant	(124,703.35)
	Sales Tax	
	Xfer to General	
	Payroll 2/15/24	(34,558.15)
	Payroll 2/29/24	(32,903.34)
		(192,164.84)
	Total Disbursements	
Balance on Hand:	February 29, 2024	\$ 1,042,154.76
<u>Bank Reconciliation</u>		
Bank Statement		
	CNB 5115 0.03%	451,774.94
	CNB Paypal 0.00%	565.00
	NYCLASS 0010	626,839.00
	Deposit in transit (Café Deposit)	120.05
	Deposit in transit (from General)	
	Outstanding Checks	(37,144.23)
	Reconciled Balance	\$ 1,042,154.76

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Capital Savings
February 1 - February 29, 2024

Balance Forward: February 1, 2024 4,794,804.60

Receipts

Receipts		
Xfer from Capital Checking CNB		
BAN Proceeds		
Print Deposits		
Xfer from Capital Now		
Interest	19,813.19	
Total Receipts	19,813.19	19,813.19

Disbursements

Xfer to Gen to pay back loan for Asset Preservation		
Xfer to Capital Checking for Asset Preservation		
Due to DS		
Total Disbursements	-	-

Balance on Hand: February 29, 2024 **\$ 4,814,617.79**

Bank Reconciliation

Bank Statement CNB 2223	0.03%	39,047.33
Bank Statement NYCLASS		4,775,570.46
Xfer in transit (to Capital Checking)		

Reconciled Balance **\$ 4,814,617.79**

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
 Capital Now
 February 1 - February 29, 2024

Balance Forward: February 1, 2024 1,023,618.32

Receipts

Loan from General for Asset Preservation
 Loan from General for Bus Purchase
 Insurance Proceeds for Academy Gym Floor
 Smart Schools Bond
 Xfer from BAN Proceeds for Asset Preservation
 Xfer from General to settle interfund loans
 Refund (Terracon)
 Interest

Total Receipts -

Disbursements

Warrant
 Xfer to Capital Savings
 Prior month correction
 Due to DS
 Due to General

(58,144.21)

Total Disbursements (58,144.21)

Balance on Hand: February 29, 2024 \$ 965,474.11

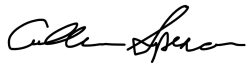
Bank Reconciliation

Bank Statement CNB 5645 -
 Chase 1109 983,637.21

Deposit in Xfer
 Outstanding Checks (18,163.10)

Reconciled Balance \$ 965,474.11

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Debt Service
February 1 - February 29, 2024

Balance Forward:	February 1, 2024		792,234.39
Receipts			
	Due from Capital		
	BAN Premium		
	Interest - CD	2,582.06	
	Interest - Checking	44.01	
	Total Receipts	<hr/>	2,626.07
Disbursements			
	Xfer to General	-	
	Total Disbursements	<hr/>	-
Balance on Hand:	February 29, 2024		<hr/> \$ 794,860.46 <hr/>

Bank Reconciliation

Bank Statement	CNB 7123	222,216.53
Bank Statement	CD 7700	572,643.93
Deposit in transit (refund of CNB wire fee)		
	Reconciled Balance	<hr/> \$ 794,860.46 <hr/>

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Deductions
February 1 - February 29, 2024

Balance Forward: February 1, 2024 3,150.27

Receipts

PR 1/12		
PR 1/31		
Xfer for TSA contribution (ER)		
XFER from VEBA for funding		
Retiree Accrued benefit payouts		
ERS Adjustments		
Voided Checks		
Xfer from General Now		
OMNI Refund		
Interest	0.07	
Total Receipts	0.07	0.07

Disbursements

Warrant		
Sales Tax remittance		
BRI Balance due		
ERS Adjustments		
Omni TSA Non-elective Contributions (ER)		
Xfer to Leadership for void of ck 3503	(20.00)	
PCORI Fee		
Due to General		
Total Disbursements	(20.00)	(20.00)


Balance on Hand: February 29, 2024 **\$ 3,130.34**

Bank Reconciliation

Bank Statement	CNB 8615	0.03%	3,130.34
Outstanding Checks			-

Reconciled Balance **\$ 3,130.34**

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Federal
February 1 - February 29, 2024

Balance Forward: February 1, 2024 163,753.67

Receipts

IDEA 611	267,960.00
IDEA 619	
ARP-IDEA 611	
ARP-IDEA 619	
Federal COVID Stimulus - CRRSA	
Federal COVID Stimulus - ARPA	915,184.00
Summer 4408 (ESY)	6,286.49
Title IA	
Title III ENL	
Title IIIA	
Title IV	
Title IIA	
UPK	
UPK - ARPA	
Healthcare Workers Bonus	

Total Receipts	1,189,430.49
-----------------------	---------------------

Disbursements

Warrant - Checks	(40,345.50)
Warrant - ACH	(20,200.00)
Due to General	
PR Adjustments	
XFER to Gen for interfund loan paydown	
PR 2-15	(129,998.13)
PR 2-29	(115,100.94)

Total Disbursements	(305,644.57)
----------------------------	---------------------

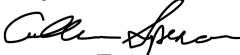
Balance on Hand: February 29, 2024 **\$ 1,047,539.59**

Bank Reconciliation

Bank Statement	Chase 1117	0.00%	1,052,514.59
Outstanding Checks			(4,975.00)
Deposit in transit (xfer from Gen Muni)			

Reconciled Balance	\$ 1,047,539.59
---------------------------	------------------------

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
General Muni
February 1 - February 29, 2024

Balance Forward:	February 1, 2024	47,140,289.69
Receipts		
	STAR	
	Gen Aid	
	VLT	143,804.16
	Excess Cost Aid	
	Nonresident Homeless Aid	
	Incarcerated Youth	
	Instructional Materials Aid	
	Summer Sch 4408	
	Retiree Health ACH	
	MCD	198,450.64
	Ch. 47/66/721	
	IB Exam Waivers	
	FEMA	16,613.00
	Xfer from Gen Paypal	
	Xfer from Leadership for PSAT Proctors	
	Xfer from Gen Now/Tax Coll	81,671.21
	Xfer from VEBA	0.50
	E-rate	
	Chromebook sales	
	Interest	189,685.89
	Total Receipts	630,225.40

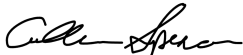
Disbursements		
	Xfer to General Now	(8,793,338.25)
	Xfer to VEBA	
	Xfer to Deductions for Retiree 403B payout	
	Loan to Capital for Asset Preservation	
	Loan to Capital for Bus purchase	
	Total Disbursements	(8,793,338.25)

Balance on Hand:	February 29, 2024	<u>\$ 38,977,176.84</u>
-------------------------	--------------------------	--------------------------------

Bank Reconciliation

Bank Statement	CNB 4323	2,712,131.02
	NYCLASS 01-1165-0006	-
	CNB CD 3476	5,568,680.80
	CNB CD 7795	7,655,214.96
	CNB CD 7993	
	CNB CD 9345	6,115,796.40
	CNB CD 4169	-
	CNB CD 1174	-
	CNB CD 0854	7,308,010.77
	CNB CD 1006	5,274,987.57
	CNB CD 2894	3,159,211.32
	In-transit (Xfer to Gen Now)	
	In-transit (Xfer to Fed)	
	In-transit (IDEA and ARP-ESSER Deposits)	1,183,144.00
	In-transit (Xfer to Cafe)	
	Reconciled Balance	<u>\$ 38,977,176.84</u>

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
General Now
February 1 - February 29, 2024

Balance Forward: February 1, 2024 12,861,860.85

Receipts

Tax Collections	
County Prior Year Taxes	
County Tax Penalty	
Invoices	55,427.25
City Prior Year Taxes	63,132.33
City Tax Penalty	3,787.94
PILOT	
BOCES	
Refunds	
Student Fees	16.69
Donations	
Insurance Recovery	2,881.07
E-rates	17,779.32
Misc	7,644.00
Scrap	662.40
Square Chromebook sales	
Xfer from Gen Muni	8,793,338.25
Payroll Xfers from Café	67,461.49
Payroll Xfers from Federal	245,099.07
Xfer from Deductions	
Xfer from Extracurricular	
Retiree Health ACH	
ERS Accepted Adj	294.17
Interest	1,464.64
Total Receipts	9,258,988.62

Disbursements

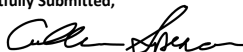
A/P Warrants	(1,214,515.94)
Payroll Deductions/Net Pay Warrants	(4,086,184.93)
Add back: Employee Health Deductions	108,784.40
Add back: Employee Dental Deductions	12,223.09
Add back: Employee fines	
Ck Void Reversal	(108.00)
Xfer to Leadership	
Health Insurance Wire	(1,025,147.13)
ERS Annual Invoice	
Xfer to VEBA	
Loan to Capital for Asset Pres	
Omni TSA Non-elective Contributions (ER)	(3,660.20)
VEBA Cash Balance xfer to BRI	
BAN Principal	
BAN Interest	
H S A Fundings	(6,095.00)
Xfer to Gen Muni	(81,671.21)
Bond Interest	
Bond Principal	
Check Print Postage	(68.90)
Total Disbursements	(6,296,443.82)

Balance on Hand: February 29, 2024 \$ 15,824,405.65

Bank Reconciliation

Bank Statement	
CNB 9172	3,476,366.95
Tax Collection 6026	-
Chase Lockbox 6841	1,276,070.34
CNB 3427	-
Chase Treasuries	11,998,892.86
Outstanding Checks	(831,179.26)
Deposit in-transit (from Gen Muni)	
Deposit in-transit (Tax Collection from County)	
Charge in-transit (Payroll ERS)	(21,978.34)
Charge in-transit (Payroll OMNI)	(73,896.92)
Charge in-transit (Payroll HSA)	(237.00)
Unknown variance	367.02
Reconciled Balance	\$ 15,824,405.65

Respectfully Submitted,



Cullen Spencer, District Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Leadership
February 1 - February 29, 2024

Balance Forward: February 1, 2024 \$ 138,096.02
Receipts

Vanco RevTrak Revenue		
Donation from Extracurricular Interest	246.09	
Xfer from General Now		
Xfer from Deductions	20.00	
Cash Receipt Query Attached	80.00	
Total Receipts		346.09

Disbursements

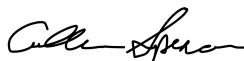
Warrant	(982.92)	
NSF Check		
FNBO Credit Card	(210.00)	
Xfer to Extracurricular		
Xfer to General for Proctor Pay		
Xfer to General for DECA Donation		
Xfer to Trust Memorial		
Write-off NSF check #500 (Crockton)		
Total Disbursements		(1,192.92)

Balance on Hand: February 29, 2024 \$ 137,249.19

Bank Reconciliation

Bank Statement CNB 4762	79,074.67
Bank Statement NYCLASS 0009	58,851.58
Less Outstanding Checks	(677.06)
Xfer to XC in-transit - Tops Escrip Correction	
Deposit in-transit (Stop payment fee reversal)	
Reconciled Balance	\$ 137,249.19

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____


Treasurer's Report
Payroll
February 1 - February 29, 2024

Balance Forward:	February 1, 2024		11,739.34
Receipts			
	Xfer from Gen Now		
	ACH Return		
	Payroll adjustments		
	Voided Checks	70.47	
	Interest	0.43	
	Total Receipts	70.90	
Disbursements			
	Adj for negative PR checks		
	Xfer to General Now		
	Total Disbursements	-	
Balance on Hand:	February 29, 2024	\$ 11,810.24	

Bank Reconciliation

Bank Statement	CNB 7815	0.03%	17,813.02
Outstanding Checks			(6,002.78)
Deposit in transit - Stop payment fee refund			
Small balance adj			
	Reconciled Balance		\$ 11,810.24

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Trust Memorial
February 1 - February 29, 2024

Balance Forward: February 1, 2024 383,641.62

Receipts

Dividends		
Academy Trust	230.40	
Sara Shenkman	18.24	
Donations/Contributions		
Investment Results		
Stale-Dated Check write-offs		
Interest	0.35	
Total Receipts		248.99

Disbursements

Warrant		
Void Warrant	125.00	
Xfer to Extracurricular		
Investment Results		
Due to Extra Curricular		
Total Disbursements		125.00

Balance on Hand: February 29, 2024 \$ 384,015.61

Bank Reconciliation

Bank Statement CNB Invest	369,713.15
Bank Statement CNB 6516	14,902.46
Less Outstanding Checks	(600.00)
Charges in-transit (To Leadership for SS donation)	
Reconciled Balance	<u><u>\$ 384,015.61</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
VEBA
February 1 - February 29, 2024

Balance Forward: February 1, 2024 0.50
Receipts

Veba funding from General
Interest Earnings on CD
Due from General
Interest

Total Receipts

-

Disbursements

Funding to BRI
Xfer for Veba Funding
BRI Admin Fees
Xfer to General for Consolidation

Total Disbursements

(0.50)

(0.50)

Balance on Hand: February 29, 2024

\$ -

Bank Reconciliation

Bank Statement CNB 3023

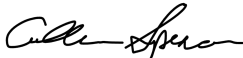
Bank Statement CD 7735

-

Reconciled Balance

\$ -

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Canandaigua City School District

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	51,098,000.00	0.00	51,098,000.00	48,287,665.69	2,810,334.31
A 1081	Other Payment in Lieu of Taxes	658,094.00	0.00	658,094.00	405,234.38	252,859.62
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	2,746,391.33	-2,746,391.33
A 1090	Interest and Penalties on Real Property Taxes	175,000.00	0.00	175,000.00	160,826.88	14,173.12
A 1335	Other Student Fees/Charges - From Individuals	5,000.00	0.00	5,000.00	871.25	4,128.75
A 2230	Tuitions - Other Districts in NYS	160,000.00	0.00	160,000.00	10,034.59	149,965.41
A 2280	Health Services for Other Districts	55,000.00	0.00	55,000.00	69,996.75	-14,996.75
A 2401	Interest and Earnings	150,000.00	0.00	150,000.00	1,404,728.80	-1,254,728.80
A 2440	Rental of Buses	10,000.00	0.00	10,000.00	17,882.20	-7,882.20
A 2650	Sale of Scrap and Excess Materials	2,500.00	0.00	2,500.00	101,619.33	-99,119.33
A 2666	Sale of Transportation Equipment	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	3,886.27	-3,886.27
A 2701	Refund of Prior Year Expenses	75,000.00	0.00	75,000.00	48,356.48	26,643.52
A 2705	Gifts and Donations	0.00	8,938.00	8,938.00	8,938.00	0.00
A 2770	Other Unclassified Revenues	60,000.00	0.00	60,000.00	142,369.61	-82,369.61
A 2770.002	Use of Facilities	0.00	0.00	0.00	400.00	-400.00
A 3101	Formula Operating Aid	31,631,165.00	0.00	31,631,165.00	5,015,556.55	26,615,608.45
A 3102	VLT Lottery Aid	0.00	0.00	0.00	5,760,742.13	-5,760,742.13
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)	150,000.00	0.00	150,000.00	0.00	150,000.00
A 3260	Texbook Aid	195,000.00	0.00	195,000.00	49,755.00	145,245.00
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	166,738.36	-151,738.36
A 4289	Other Federal Aid (Specify)	0.00	0.00	0.00	25,690.00	-25,690.00
A 4601	Medicaid Assistance	110,000.00	0.00	110,000.00	99,225.32	10,774.68
A Totals:		86,818,759.00	8,938.00	86,827,697.00	64,526,908.92	22,300,788.08
C 1240	Qualified Breakfast Sales	50,000.00	0.00	50,000.00	16,384.00	33,616.00
C 1245	Other Breakfast Sales	10,000.00	0.00	10,000.00	4,221.80	5,778.20
C 1440	Qualified Lunch Sales	330,000.00	0.00	330,000.00	72,357.00	257,643.00
C 1445	Other Lunch Sales	145,000.00	0.00	145,000.00	120,750.43	24,249.57

Canandaigua City School District

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1446	Catering/Special Events	6,000.00	0.00	6,000.00	257.25	5,742.75
C 2401	Interest and Earnings	500.00	40,000.00	40,500.00	21,525.31	18,974.69
C 2402	Over/Short	0.00	0.00	0.00	-53.33	53.33
C 2770	Other Unclassified Revenue	0.00	0.00	0.00	9,451.35	-9,451.35
C 2771	Commissions	7,500.00	0.00	7,500.00	5,585.88	1,914.12
C 3190	State Aid - School Lunch	20,000.00	116,800.00	136,800.00	181,815.00	-45,015.00
C 3290	State Aid - School Breakfast	10,000.00	35,000.00	45,000.00	63,577.00	-18,577.00
C 4190	Surplus Food - Federal	60,000.00	0.00	60,000.00	49,833.33	10,166.67
C 4190.100	Federal Lunch	675,000.00	100,000.00	775,000.00	379,393.00	395,607.00
C 4190.200	Federal Breakfast	230,000.00	0.00	230,000.00	135,277.00	94,723.00
C 4190.300	Other Federal Revenues	12,469.00	90,000.00	102,469.00	98,493.00	3,976.00
C 4192	Summer Food Service Program - Federal	20,000.00	0.00	20,000.00	12,266.00	7,734.00
C 5031	Transfer from General Fund	25,000.00	0.00	25,000.00	4,336.77	20,663.23
C Totals:		1,601,469.00	381,800.00	1,983,269.00	1,175,470.79	807,798.21
F3E 4126.000.23	Title III ENL 2023	719.00	0.00	719.00	0.00	719.00
F3E 4126.000.24	Title III ENL 2024	4,073.00	0.00	4,073.00	0.00	4,073.00
F3E Totals:		4,792.00	0.00	4,792.00	0.00	4,792.00
FAR 4289	Federal Stimulus Revenues - ARPA	1,535,263.91	0.00	1,535,263.91	915,184.00	620,079.91
FAR Totals:		1,535,263.91	0.00	1,535,263.91	915,184.00	620,079.91
FHB 3289	Healthcare Workers Bonus	538.25	6,459.00	6,997.25	6,997.25	0.00
FHB Totals:		538.25	6,459.00	6,997.25	6,997.25	0.00
FHL 4289	ARP - Homeless (HCY) Revenues	8,989.00	0.00	8,989.00	117.00	8,872.00
FHL Totals:		8,989.00	0.00	8,989.00	117.00	8,872.00
FIA 4126.000.23	Title I Part A 2022-23	12,571.99	0.00	12,571.99	4,222.36	8,349.63
FIA 4126.000.24	Title I Part A 2023-24	485,900.00	0.00	485,900.00	0.00	485,900.00
FIA Totals:		498,471.99	0.00	498,471.99	4,222.36	494,249.63
FIB 4256	IDEA Section 611	1,024,757.00	0.00	1,024,757.00	472,911.00	551,846.00

Canandaigua City School District

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FIB Totals:	1,024,757.00	0.00	1,024,757.00	472,911.00	551,846.00
FIC 4256	IDEA Section 619	32,662.00	0.00	32,662.00	6,532.00	26,130.00
	FIC Totals:	32,662.00	0.00	32,662.00	6,532.00	26,130.00
FIE 4289	ARP-IDEA 611 Revenues	300.00	0.00	300.00	0.00	300.00
	FIE Totals:	300.00	0.00	300.00	0.00	300.00
FII 4126.000.23	Title IIA State Aid 22/23	3,075.42	0.00	3,075.42	0.00	3,075.42
FII 4126.000.24	Title IIA State Aid 23/24	74,718.00	0.00	74,718.00	0.00	74,718.00
	FII Totals:	77,793.42	0.00	77,793.42	0.00	77,793.42
FIV 4129.000.23	Title IV State Aid 22/23	717.74	0.00	717.74	219.99	497.75
FIV 4129.000.24	Title IV State Aid 23/24	40,545.00	0.00	40,545.00	0.00	40,545.00
	FIV Totals:	41,262.74	0.00	41,262.74	219.99	41,042.75
FSS 3289	Summer School Aid	706,480.00	0.00	706,480.00	0.00	706,480.00
FSS 5031	Summer School Interfund Transfer	176,620.00	0.00	176,620.00	0.00	176,620.00
	FSS Totals:	883,100.00	0.00	883,100.00	0.00	883,100.00
FUP 3289	Universal PreK	269,648.00	0.00	269,648.00	134,824.00	134,824.00
FUP 3289.FX	Universal PreK - Federal Expansion	461,664.00	0.00	461,664.00	92,332.00	369,332.00
	FUP Totals:	731,312.00	0.00	731,312.00	227,156.00	504,156.00
H24 2770	Capital Outlay 2023-24 Misc Revenues	0.00	0.00	0.00	100.00	-100.00
H24 5031	Capital Outlay 2023-24 Interfund Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
	H24 Totals:	100,000.00	0.00	100,000.00	100.00	99,900.00
HAG 2680	Insurance Recoveries	670,253.06	0.00	670,253.06	6,625.00	663,628.06
HAG 5031	Interfund Transfer from General Fund	66,716.71	0.00	66,716.71	0.00	66,716.71
	HAG Totals:	736,969.77	0.00	736,969.77	6,625.00	730,344.77
HAP 2770	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 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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	32,985,000.00	0.00	32,985,000.00	0.00	32,985,000.00
HAP 5731	Asset Pres - BANS Redeemed	-4,885,000.00	0.00	-4,885,000.00	0.00	-4,885,000.00
	HAP Totals:	26,097,690.00	0.00	26,097,690.00	0.00	26,097,690.00
HSS 3297.000	Smart Schools State Sources	246,672.00	0.00	246,672.00	367,196.55	-120,524.55
	HSS Totals:	246,672.00	0.00	246,672.00	367,196.55	-120,524.55
TC 2770.44	Taxes Collected - Wood Library	0.00	0.00	0.00	920,150.00	-920,150.00
	TC Totals:	0.00	0.00	0.00	920,150.00	-920,150.00
V 2401	Interest & Earnings	0.00	0.00	0.00	301,587.87	-301,587.87
	V Totals:	0.00	0.00	0.00	301,587.87	-301,587.87
	Grand Totals:	120,440,802.08	397,197.00	120,837,999.08	68,931,378.73	51,906,620.35

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
100	Instructional Salary	*	22,650.00	0.00	22,650.00	702.50	0.00	21,947.50
120	Instructional Salary	*	7,856,378.00	6,005.00	7,862,383.00	3,847,263.39	3,392,759.14	622,360.47
121	Instructional Salary	*	369,699.00	495.00	370,194.00	185,663.52	153,578.48	30,952.00
122	Instructional Salary	*	5,000.00	0.00	5,000.00	994.88	0.00	4,005.12
129	Instructional Salary	*	15,738.00	0.00	15,738.00	6,858.50	0.00	8,879.50
130	Instructional Salary	*	9,307,397.00	-50,000.00	9,257,397.00	4,655,388.04	4,073,076.00	528,932.96
140	Instructional Salary Substitutes	*	798,750.00	0.00	798,750.00	373,899.23	0.00	424,850.77
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	24,687.65	11,879,237.65	6,521,277.84	4,519,185.17	838,774.64
151	Instructional Salary	*	9,550.00	0.00	9,550.00	1,813.00	0.00	7,737.00
160	Non-Instructional Salary	*	10,580,894.00	15,022.85	10,595,916.85	6,345,386.87	1,558,601.40	2,691,928.58
200	Equipment	*	658,783.00	88,975.17	747,758.17	484,898.71	12,196.84	250,662.62
220	Computer Hardware	*	130,600.00	29,514.46	160,114.46	109,251.79	0.00	50,862.67
400	Contractual	*	3,561,640.00	273,755.50	3,835,395.50	1,930,152.28	1,305,260.07	599,983.15
415		*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
450	Supplies	*	2,007,944.00	327,399.86	2,335,343.86	1,510,456.20	504,379.07	320,508.59
460	Computer Software	*	109,436.00	21,481.35	130,917.35	75,998.91	21,730.04	33,188.40
470	Tuition	*	1,322,880.00	92,551.00	1,415,431.00	672,092.55	736,458.72	6,879.73
480	Textbooks	*	249,529.00	-4,464.35	245,064.65	128,375.84	24,925.25	91,763.56
490	BOCES	*	9,075,810.00	-147,122.00	8,928,688.00	5,192,039.84	3,123,961.16	612,687.00
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	998,202.44	0.00	2,097,611.56
800	Employee Benefits	*	22,881,055.00	-112,990.00	22,768,065.00	13,912,133.94	2,783,806.99	6,072,124.07
900	Interfund Transfers	*	305,000.00	0.00	305,000.00	4,336.77	0.00	300,663.23
Fund ATotals:			88,296,097.00	565,311.49	88,861,408.49	47,302,187.04	22,209,918.33	19,349,303.12
160	Non-Instructional Salary	*	534,750.00	0.00	534,750.00	344,907.07	25,750.00	164,092.93
200	Equipment	*	32,469.00	176,718.87	209,187.87	120,383.03	80,389.07	8,415.77
400	Contractual	*	701,000.00	250,000.00	951,000.00	525,424.73	396,723.88	28,851.39
450	Supplies	*	67,500.00	43,479.98	110,979.98	66,829.55	40,611.47	3,538.96
800	Employee Benefits	*	265,750.00	0.00	265,750.00	157,932.50	4,416.71	103,400.79
Fund CTotals:			1,601,469.00	470,198.85	2,071,667.85	1,215,476.88	547,891.13	308,299.84

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
150		*	2,062.00	0.00	2,062.00	0.00	0.00	2,062.00
450		*	2,730.00	0.00	2,730.00	0.00	0.00	2,730.00
	Fund F3ETotals:		4,792.00	0.00	4,792.00	0.00	0.00	4,792.00
150		*	1,107,637.46	27,653.37	1,135,290.83	657,973.52	406,818.31	70,499.00
160		*	0.00	6,441.15	6,441.15	6,441.15	0.00	0.00
400		*	12,026.82	7,275.00	19,301.82	19,301.82	94,451.00	-94,451.00
450		*	89,807.20	-87,924.29	1,882.91	1,882.91	5.24	-5.24
800		*	309,836.14	62,511.06	372,347.20	0.00	0.00	372,347.20
	Fund FARTotals:		1,519,307.62	15,956.29	1,535,263.91	685,599.40	501,274.55	348,389.96
150		*	500.00	5,500.00	6,000.00	6,000.00	0.00	0.00
400		*	0.00	538.25	538.25	538.25	0.00	0.00
800		*	38.25	420.75	459.00	459.00	0.00	0.00
	Fund FHBTotals:		538.25	6,459.00	6,997.25	6,997.25	0.00	0.00
450		*	589.00	8,400.00	8,989.00	839.00	8,150.00	0.00
	Fund FHLTotals:		589.00	8,400.00	8,989.00	839.00	8,150.00	0.00
150	Instructional Salary	*	464,616.00	0.00	464,616.00	257,038.12	207,471.88	106.00
400	Contractual	*	7,084.15	4,908.00	11,992.15	2,022.87	6,245.49	3,723.79
450	Supplies	*	13,341.00	3,230.84	16,571.84	3,000.00	0.00	13,571.84
800	Employee Benefits	*	5,292.00	0.00	5,292.00	0.00	0.00	5,292.00
	Fund FIATotals:		490,333.15	8,138.84	498,471.99	262,060.99	213,717.37	22,693.63
150	Instructional Salary	*	590,531.00	1,080.00	591,611.00	300,739.50	290,871.50	0.00
160	Non-Instructional Salary	*	196,055.00	-8,061.62	187,993.38	111,472.35	18,040.57	58,480.46
400	Contractual	*	74,199.00	0.00	74,199.00	74,197.35	0.00	1.65
800	Employee Benefits	*	163,972.00	6,981.62	170,953.62	0.00	0.00	170,953.62
	Fund FIBTotals:		1,024,757.00	0.00	1,024,757.00	486,409.20	308,912.07	229,435.73
150	Instructional Salary	*	510.00	0.00	510.00	510.00	0.00	0.00
160	Non-Instructional Salary	*	20,592.00	-2,040.00	18,552.00	12,763.15	5,788.85	0.00

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
400	Contractual	*	11,560.00	2,040.00	13,600.00	13,600.00	0.00	0.00
	Fund FICTotals:		32,662.00	0.00	32,662.00	26,873.15	5,788.85	0.00
150		*	0.21	0.00	0.21	0.00	0.00	0.21
400		*	0.00	300.00	300.00	0.00	300.00	0.00
800		*	-0.21	0.00	-0.21	0.00	0.00	-0.21
	Fund FIETotals:		0.00	300.00	300.00	0.00	300.00	0.00
150	Instructional Salary	*	70,720.98	0.00	70,720.98	38,584.20	33,081.80	-945.02
400	Contractual	*	6,020.44	0.00	6,020.44	996.00	0.00	5,024.44
450	Supplies	*	39.00	0.00	39.00	26.98	0.00	12.02
460	Travel	*	1,013.00	0.00	1,013.00	265.00	0.00	748.00
	Fund FIITotals:		77,793.42	0.00	77,793.42	39,872.18	33,081.80	4,839.44
150	Instructional Salary	*	-1.85	0.00	-1.85	0.00	0.00	-1.85
400	Contractual	*	38,718.00	0.00	38,718.00	15,900.00	17,200.00	5,618.00
450	Supplies	*	2,326.74	219.99	2,546.73	2,144.54	0.00	402.19
	Fund FIVTotals:		41,042.89	219.99	41,262.88	18,044.54	17,200.00	6,018.34
150	Instructional Salary	*	90,000.00	0.00	90,000.00	87,677.00	0.00	2,323.00
160	Non-Instructional Salary	*	159,000.00	0.00	159,000.00	139,979.95	0.00	19,020.05
400	Contractual	*	51,500.00	-500.00	51,000.00	25,498.97	0.00	25,501.03
450	Supplies	*	600.00	0.00	600.00	28,073.73	376.44	-27,850.17
470	Tuition	*	132,000.00	500.00	132,500.00	132,440.50	0.00	59.50
490		*	370,000.00	0.00	370,000.00	293,753.00	0.00	76,247.00
800	Employee Benefits	*	80,000.00	0.00	80,000.00	72,567.22	0.00	7,432.78
	Fund FSSTotals:		883,100.00	0.00	883,100.00	779,990.37	376.44	102,733.19
150	Instructional Salary	*	269,504.00	7,901.00	277,405.00	153,998.28	123,406.72	0.00
160	Non-Instructional Salary	*	45,256.00	0.00	45,256.00	24,431.21	0.00	20,824.79
400	Contractual	*	374,000.00	0.00	374,000.00	187,000.00	187,000.00	0.00
800	Employee Benefits	*	42,552.00	-7,901.00	34,651.00	0.00	0.00	34,651.00
	Fund FUPTotals:		731,312.00	0.00	731,312.00	365,429.49	310,406.72	55,475.79

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
240	*	10,000.00	0.00	10,000.00	8,235.36	1,764.64	0.00
294	*	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
Fund H24Totals:		100,000.00	0.00	100,000.00	8,235.36	1,764.64	90,000.00
160	*	10,694.72	0.00	10,694.72	0.00	0.00	10,694.72
240	*	10,000.00	0.00	10,000.00	295.50	704.50	9,000.00
243	*	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
244	*	0.00	14,937.50	14,937.50	0.00	14,937.50	0.00
245	*	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
246	*	6,450.00	3,550.00	10,000.00	4,375.00	0.00	5,625.00
253	*	492,500.00	0.00	492,500.00	0.00	0.00	492,500.00
293	*	152,736.55	0.00	152,736.55	0.00	0.00	152,736.55
400	*	21,350.00	0.00	21,350.00	0.00	0.00	21,350.00
450	*	6,738.00	1,013.00	7,751.00	6,005.58	745.00	1,000.42
Fund HAGTotals:		700,469.27	36,500.50	736,969.77	10,676.08	33,387.00	692,906.69
200	*	0.00	266,000.00	266,000.00	0.00	265,149.00	851.00
201	*	17,000.00	541,143.89	558,143.89	503,310.78	54,833.11	0.00
240	*	325,030.26	70,779.31	395,809.57	11,999.95	33,779.36	350,030.26
243	*	16,032.00	-7,524.00	8,508.00	2,920.00	5,581.00	7.00
244	*	-1,290.50	45,281.05	43,990.55	21,679.15	22,311.40	0.00
245	*	82,003.22	-2,765.31	79,237.91	71,075.65	8,159.04	3.22
246	*	203,458.89	-160,180.75	43,278.14	37,910.00	5,054.50	313.64
253	*	1,812,717.37	-1,492,143.90	320,573.47	0.00	0.00	320,573.47
293	*	272,776.81	5,085,819.99	5,358,596.80	3,090,124.61	2,251,954.19	16,518.00
294	*	11,216.29	2,016,862.63	2,028,078.92	858,152.14	1,124,293.12	45,633.66
295	*	17,681.00	303,214.02	320,895.02	218,838.43	99,905.01	2,151.58
296	*	0.00	1,676,860.79	1,676,860.79	1,021,809.19	637,564.41	17,487.19
297	*	-19,929.00	2,933,691.28	2,913,762.28	2,579,999.04	312,042.24	21,721.00
Fund HAPTotals:		2,736,696.34	11,277,039.00	14,013,735.34	8,417,818.94	4,820,626.38	775,290.02
210	*	1,455,189.00	0.00	1,455,189.00	0.00	1,435,496.94	19,692.06
Fund HBUTotals:		1,455,189.00	0.00	1,455,189.00	0.00	1,435,496.94	19,692.06

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 2/29/2024



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
440	*	0.00	0.00	0.00	920,150.00	0.00	-920,150.00
	Fund TCTotals:	0.00	0.00	0.00	920,150.00	0.00	-920,150.00
Grand Totals:		99,942,819.94	12,388,523.96	112,331,343.90	60,546,659.87	30,448,292.22	21,336,391.81

Treasurer's Report
Cafeteria
March 1 - March 31, 2024

Balance Forward: March 1, 2024 1,042,154.76

Receipts

Meal Claims	180,994.00	
Prior month in-transit adj	0.50	
Cafeteria Deposits - Sent by School Café	6,243.32	
Cafeteria Deposits - Sent by D.O.		
Account Deposits - Online	19,112.67	
Refunds		
Commissions	781.61	
Local Foods Grant		
Rebates		
Federal Supply Chain Assistance		
Donation		
Invoices	919.71	
Interest	2,792.93	
		210,844.74

Total Receipts

Disbursements

Warrant	(132,880.27)	
Sales Tax	(599.29)	
Xfer to General		
Payroll 3/15/24	(26,471.60)	
Payroll 3/29/24	(29,352.03)	
		(189,303.19)

Total Disbursements

Balance on Hand:

March 31, 2024 **\$ 1,063,696.31**

Bank Reconciliation

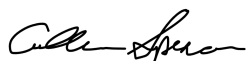
Bank Statement

CNB 5115	0.03%	233,540.59
CNB Paypal	0.00%	19,677.67
NYCLASS 0010		629,623.13

Deposit in transit (Café Deposit)	180,994.00
Deposit in transit (from General)	(139.08)
Outstanding Checks	

Reconciled Balance **\$ 1,063,696.31**

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Capital Savings
March 1 - March 31, 2024

Balance Forward: March 1, 2024 4,814,617.79

Receipts

Receipts		
Xfer from Capital Checking CNB		
BAN Proceeds		
Print Deposits		
Xfer from Capital Now		
Interest	21,212.38	
Total Receipts	21,212.38	21,212.38

Disbursements

Xfer to Gen to pay back loan for Asset Preservation		
Xfer to Capital Checking for Asset Preservation		
Due to DS		
Total Disbursements	-	-

Balance on Hand: March 31, 2024 \$ 4,835,830.17

Bank Reconciliation

Bank Statement CNB 2223	0.03%	39,048.88
Bank Statement NYCLASS		4,796,781.29
Xfer in transit (to Capital Checking)		
Reconciled Balance		\$ 4,835,830.17

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
 Capital Now
 March 1 - March 31, 2024

Balance Forward: March 1, 2024 965,474.11

Receipts

Loan from General for Asset Preservation		
Loan from General for Bus Purchase	305,827.16	
Insurance Proceeds for Academy Gym Floor		
Smart Schools Bond		
Xfer from BAN Proceeds for Asset Preservation		
Xfer from General to settle interfund loans		
Refund (Terracon)		
Interest	2.01	
Total Receipts		305,829.17

Disbursements

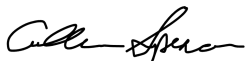
Warrant		(698,050.02)
Xfer to Capital Savings		
Prior month correction		
Due to DS		
Due to General		
Total Disbursements		(698,050.02)

Balance on Hand: March 31, 2024 \$ 573,253.26

Bank Reconciliation

Bank Statement	CNB 5645	2.01
	Chase 1109	573,251.25
Deposit in Xfer		
Outstanding Checks		
Reconciled Balance		<u><u>\$ 573,253.26</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Debt Service
March 1 - March 31, 2024

Balance Forward:	March 1, 2024		794,860.46
Receipts			
	Due from Capital		
	BAN Premium		
	Interest - CD	2,500.55	
	Interest - Checking	44.02	
	Total Receipts	<hr/>	2,544.57
Disbursements			
	Xfer to General	-	
	Total Disbursements	<hr/>	-
Balance on Hand:	March 31, 2024		<hr/> \$ 797,405.03 <hr/>

Bank Reconciliation

Bank Statement	CNB 7123	222,260.55
Bank Statement	CD 7700	575,144.48
Deposit in transit (refund of CNB wire fee)		
	Reconciled Balance	<hr/> \$ 797,405.03 <hr/>

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Deductions
March 1 - March 31, 2024

Balance Forward: March 1, 2024 3,130.34
Receipts

Xfer for TSA contribution (ER)		
XFER from VEBA for funding		
Retiree Accrued benefit payouts		
ERS Adjustments		
Voided Checks		
Xfer from General Now		
OMNI Refund		
Interest		
Total Receipts		-

Disbursements

Warrant		
Sales Tax remittance		
BRI Balance due		
ERS Adjustments		
Omni TSA Non-elective Contributions (ER)		
Xfer to Leadership for void of ck 3503		
PCORI Fee		
Xfer to General to close account	(3,130.34)	
Total Disbursements		(3,130.34)

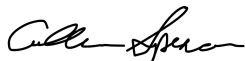
Balance on Hand: March 31, 2024 \$ -

Bank Reconciliation

Bank Statement CNB 8615 0.03%			-
Outstanding Checks			-

Reconciled Balance \$ -

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Federal
March 1 - March 31, 2024

Balance Forward: March 1, 2024 1,047,539.59

Receipts

IDEA 611	
IDEA 619	
ARP-IDEA 611	
ARP-IDEA 619	
Federal COVID Stimulus - CRRSA	
Federal COVID Stimulus - ARPA	
Summer 4408 (ESY)	189,760.76
Title IA	97,179.00
Title III ENL	
Title IIIA	
Title IV	8,109.00
Title IIA	17,774.00
UPK	
UPK - ARPA	
Healthcare Workers Bonus	

		312,822.76
--	--	------------

Disbursements

Warrant - Checks	(32,615.40)
Warrant - ACH	(19,600.00)
Due to General	
PR Adjustments	
XFER to Gen for interfund loan paydown	
PR 3-15	(148,929.16)
PR 3-31	(115,192.01)

		(316,336.57)
--	--	--------------

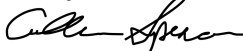
Balance on Hand: March 31, 2024 \$ 1,044,025.78

Bank Reconciliation

Bank Statement	Chase 1117	0.00%	731,203.02
Outstanding Checks			
Deposit in transit (xfer from Gen Muni)			312,822.76

		\$ 1,044,025.78
--	--	-----------------

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
General Muni
March 1 - March 31, 2024

Balance Forward:	March 1, 2024	38,977,176.84
Receipts		
	STAR	
	Gen Aid	7,503,383.68
	VLT	143,804.18
	Excess Cost Aid	2,527,342.10
	Nonresident Homeless Aid	
	Commercial Gaming grant	127,877.58
	Instructional Materials Aid	268,789.00
	Summer Sch 4408	
	Retiree Health ACH	
	MCD	
	Ch. 47/66/721	72,960.14
	IB Exam Waivers	
	FEMA	
	Xfer from Gen Paypal	
	Xfer from Leadership for PSAT Proctors	
	Xfer from Gen Now/Tax Coll	
	Xfer from VEBA	
	E-rate	
	Chromebook sales	
	Interest	161,664.67
	Total Receipts	10,805,821.35

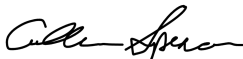
Disbursements		
	Xfer to General Now	(5,094,973.56)
	Xfer to VEBA	
	Xfer to Deductions for Retiree 403B payout	
	Loan to Capital for Asset Preservation	
	Loan to Capital for Bus purchase	(305,827.16)
	Total Disbursements	(5,400,800.72)

Balance on Hand:	March 31, 2024	<u>\$ 44,382,197.47</u>
-------------------------	-----------------------	--------------------------------

Bank Reconciliation

Bank Statement	CNB 4323	2,133,818.87
	NYCLASS 01-1165-0006	2,504,359.77
	CNB CD 3476	5,593,807.93
	CNB CD 7795	7,689,625.15
	CNB CD 7993	
	CNB CD 9345	6,142,451.08
	CNB CD 1006	5,298,021.68
	CNB CD 1174	
	CNB CD 0854	7,340,923.21
	CNB CD 7168	5,000,000.00
	CNB CD 2894	3,173,006.54
	In-transit (Xfer to Gen Now)	
	In-transit (Xfer to Fed)	(312,822.76)
	In-transit (IDEA and ARP-ESSER Deposits)	
	In-transit (Xfer to Cafe)	(180,994.00)
	Reconciled Balance	<u>\$ 44,382,197.47</u>

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
General Now
March 1 - March 31, 2024

Balance Forward: March 1, 2024 15,824,405.65
Receipts

Tax Collections		
County Prior Year Taxes		
County Tax Penalty		
Invoices	2,413.29	
City Prior Year Taxes	124,043.20	
City Tax Penalty	8,413.42	
PILOT	15,310.16	
BOCES		
Refunds	344,276.36	
Student Fees	58.00	
Donations	7,973.00	
Insurance Recovery		
E-rates		
Misc	248.98	
Scrap	17,871.00	
Square Chromebook sales		
Xfer from Gen Muni	5,094,973.56	
Payroll Xfers from Café	55,823.63	
Payroll Xfers from Federal	264,121.17	
Xfer from Deductions	3,130.34	
Xfer from Extracurricular		
Retiree Health ACH		
ERS Accepted Adj		
Interest	1,610.11	
Total Receipts	5,940,266.22	

Disbursements

A/P Warrants	(1,165,473.64)	
Payroll Deductions/Net Pay Warrants	(3,814,918.36)	
Add back non-cash deduction payments:		
Employee Health Deductions	108,660.84	
Employee Dental Deductions	12,215.44	
Employee fines	933.34	
Sales Tax payment	(125.19)	
Xfer to Leadership		
Health Insurance Wire	(1,035,767.80)	
ERS Annual Invoice		
Xfer to VEBA		
ERS Accepted Adj	(106.97)	
Omni TSA Non-elective Contributions (ER)	(1,692.32)	
VEBA Cash Balance xfer to BRI		
BAN Principal		
BAN Interest		
H S A Fundings	(4,086.67)	
Xfer to Gen Muni		
Bond Interest		
Bond Principal		
Check Print Postage	(45.05)	
Total Disbursements	(5,900,406.38)	

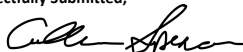
Balance on Hand: March 31, 2024 **\$ 15,864,265.49**

Bank Reconciliation

Bank Statement		
CNB 9172	3,869,129.89	
Tax Collection 6026	-	
Chase Lockbox 6841	67,634.09	
CNB 3427	-	
Chase Treasuries	11,998,892.86	
Outstanding Checks	(53,012.02)	
Deposit in-transit (from Gen Muni)		
Deposit in-transit (Tax Collection from County)		
Charge in-transit (Payroll ERS)	(19,444.10)	
Charge in-transit (Payroll OMNI)		
Charge in-transit (Payroll HSA)	(750.00)	
Variance for PR Checks 29226 and 195095 void errors	1,814.77	

Reconciled Balance **\$ 15,864,265.49**

Respectfully Submitted,



Cullen Spencer, District Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Leadership
March 1 - March 31, 2024

Balance Forward: March 1, 2024 \$ 137,249.19
Receipts

Vanco RevTrak Revenue		
Donation from Extracurricular Interest	263.29	
Xfer from General Now		
Xfer from Deductions		
Cash Receipt Query Attached	1,396.00	
Total Receipts		<u>1,659.29</u>

Disbursements

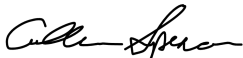
Warrant	(965.14)	
NSF Check		
FNBO Credit Card		
Xfer to Extracurricular		
Xfer to General for Proctor Pay		
Xfer to General for DECA Donation		
Xfer to Trust Memorial	(500.00)	
Write-off NSF check #500 (Crockton)		
Total Disbursements		<u>(1,465.14)</u>

Balance on Hand: March 31, 2024 \$ 137,443.34

Bank Reconciliation

Bank Statement CNB 4762	78,867.52
Bank Statement NYCLASS 0009	59,112.98
Less Outstanding Checks	(537.16)
Xfer to XC in-transit - Tops Escrip Correction	
Deposit in-transit (Stop payment fee reversal)	
Reconciled Balance	<u><u>\$ 137,443.34</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Treasurer's Report
Payroll
March 1 - March 31, 2024

Balance Forward: March 1, 2024 11,810.24

Receipts

Xfer from Gen Now
ACH Return
Payroll adjustments
Voided Checks
Interest

0.37

Total Receipts

0.37

Disbursements

Adj for negative PR checks
Xfer to General Now

Total Disbursements

-

Balance on Hand: March 31, 2024

\$ 11,810.61

Bank Reconciliation

Bank Statement CNB 7815 0.03%

15,206.08

Outstanding Checks

(3,395.47)


Deposit in transit - Stop payment fee refund

Small balance adj

Reconciled Balance

\$ 11,810.61

Respectfully Submitted,



**Cullen Spencer, Treasurer
4/16/2024**

Reviewed by: _____

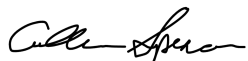
Treasurer's Report
Trust Memorial
March 1 - March 31, 2024

Balance Forward:	March 1, 2024		384,015.61
Receipts			
	Dividends		
	Academy Trust		
	Sara Shenkman	15.20	
	Donations/Contributions		
	Investment Results		
	Stale-Dated Check write-offs		
	Xfer from Leadership	500.00	
	Interest	0.36	
	Total Receipts		<u>515.56</u>
Disbursements			
	Warrant		
	Void Warrant		
	Xfer to Extracurricular		
	Investment Results		
	Due to Extra Curricular		
	Total Disbursements		<u>-</u>
Balance on Hand:	March 31, 2024		<u><u>\$ 384,531.17</u></u>

Bank Reconciliation

Bank Statement	CNB Invest	369,713.15
Bank Statement	CNB 6516	15,418.02
Less Outstanding Checks		(600.00)
Charges in-transit (To Leadership for SS donation)		
	Reconciled Balance	<u><u>\$ 384,531.17</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
4/16/2024

Reviewed by: _____

Canandaigua City School District

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	51,098,000.00	0.00	51,098,000.00	48,287,665.69	2,810,334.31
A 1081	Other Payment in Lieu of Taxes	658,094.00	0.00	658,094.00	420,544.54	237,549.46
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	2,746,391.33	-2,746,391.33
A 1090	Interest and Penalties on Real Property Taxes	175,000.00	0.00	175,000.00	169,240.30	5,759.70
A 1335	Other Student Fees/Charges - From Individuals	5,000.00	0.00	5,000.00	929.25	4,070.75
A 2230	Tuitions - Other Districts in NYS	160,000.00	0.00	160,000.00	10,034.59	149,965.41
A 2280	Health Services for Other Districts	55,000.00	0.00	55,000.00	69,996.75	-14,996.75
A 2401	Interest and Earnings	150,000.00	0.00	150,000.00	1,568,003.95	-1,418,003.95
A 2440	Rental of Buses	10,000.00	0.00	10,000.00	19,986.70	-9,986.70
A 2650	Sale of Scrap and Excess Materials	2,500.00	0.00	2,500.00	119,490.33	-116,990.33
A 2666	Sale of Transportation Equipment	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	3,886.27	-3,886.27
A 2701	Refund of Prior Year Expenses	75,000.00	0.00	75,000.00	392,629.95	-317,629.95
A 2705	Gifts and Donations	0.00	16,911.00	16,911.00	16,911.00	0.00
A 2770	Other Unclassified Revenues	60,000.00	0.00	60,000.00	143,561.41	-83,561.41
A 2770.002	Use of Facilities	0.00	0.00	0.00	400.00	-400.00
A 3101	Formula Operating Aid	31,631,165.00	0.00	31,631,165.00	15,046,282.33	16,584,882.67
A 3102	VLT Lottery Aid	0.00	0.00	0.00	6,032,423.89	-6,032,423.89
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)	150,000.00	0.00	150,000.00	72,960.14	77,039.86
A 3260	Texbook Aid	195,000.00	0.00	195,000.00	193,216.00	1,784.00
A 3261	Computer Hardware Aid	50,000.00	0.00	50,000.00	52,913.00	-2,913.00
A 3262	Computer Software Aid	49,000.00	0.00	49,000.00	51,097.00	-2,097.00
A 3263	Library Media Aid	20,000.00	0.00	20,000.00	21,318.00	-1,318.00
A 3289	Other State Aid	15,000.00	0.00	15,000.00	166,738.36	-151,738.36
A 4289	Other Federal Aid (Specify)	0.00	0.00	0.00	25,690.00	-25,690.00
A 4601	Medicaid Assistance	110,000.00	0.00	110,000.00	99,225.32	10,774.68
A Totals:		86,818,759.00	16,911.00	86,835,670.00	75,731,536.10	11,104,133.90
C 1240	Qualified Breakfast Sales	50,000.00	0.00	50,000.00	16,384.00	33,616.00
C 1245	Other Breakfast Sales	10,000.00	0.00	10,000.00	5,299.40	4,700.60
C 1440	Qualified Lunch Sales	330,000.00	0.00	330,000.00	72,357.00	257,643.00
C 1445	Other Lunch Sales	145,000.00	0.00	145,000.00	145,479.73	-479.73

Canandaigua City School District

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1446	Catering/Special Events	6,000.00	0.00	6,000.00	257.25	5,742.75
C 2401	Interest and Earnings	500.00	40,000.00	40,500.00	24,318.24	16,181.76
C 2402	Over/Short	0.00	0.00	0.00	-32.22	32.22
C 2770	Other Unclassified Revenue	0.00	0.00	0.00	9,762.60	-9,762.60
C 2771	Commissions	7,500.00	0.00	7,500.00	6,367.49	1,132.51
C 3190	State Aid - School Lunch	20,000.00	116,800.00	136,800.00	370,379.00	-233,579.00
C 3290	State Aid - School Breakfast	10,000.00	35,000.00	45,000.00	107,589.00	-62,589.00
C 4190	Surplus Food - Federal	60,000.00	0.00	60,000.00	63,423.76	-3,423.76
C 4190.100	Federal Lunch	675,000.00	100,000.00	775,000.00	549,998.00	225,002.00
C 4190.200	Federal Breakfast	230,000.00	0.00	230,000.00	196,264.00	33,736.00
C 4190.300	Other Federal Revenues	12,469.00	90,000.00	102,469.00	98,493.00	3,976.00
C 4192	Summer Food Service Program - Federal	20,000.00	0.00	20,000.00	12,266.00	7,734.00
C 5031	Transfer from General Fund	25,000.00	0.00	25,000.00	4,336.77	20,663.23
C Totals:		1,601,469.00	381,800.00	1,983,269.00	1,682,943.02	300,325.98
F3E 4126.000.23	Title III ENL 2023	719.00	0.00	719.00	0.00	719.00
F3E 4126.000.24	Title III ENL 2024	4,073.00	0.00	4,073.00	0.00	4,073.00
F3E Totals:		4,792.00	0.00	4,792.00	0.00	4,792.00
FAR 4289	Federal Stimulus Revenues - ARPA	1,535,263.91	0.00	1,535,263.91	915,184.00	620,079.91
FAR Totals:		1,535,263.91	0.00	1,535,263.91	915,184.00	620,079.91
FHB 3289	Healthcare Workers Bonus	538.25	6,459.00	6,997.25	6,997.25	0.00
FHB Totals:		538.25	6,459.00	6,997.25	6,997.25	0.00
FHL 4289	ARP - Homeless (HCY) Revenues	8,989.00	0.00	8,989.00	117.00	8,872.00
FHL Totals:		8,989.00	0.00	8,989.00	117.00	8,872.00
FIA 4126.000.23	Title I Part A 2022-23	12,571.99	0.00	12,571.99	4,222.36	8,349.63
FIA 4126.000.24	Title I Part A 2023-24	485,900.00	3,159.00	489,059.00	97,179.00	391,880.00
FIA Totals:		498,471.99	3,159.00	501,630.99	101,401.36	400,229.63
FIB 4256	IDEA Section 611	1,024,757.00	0.00	1,024,757.00	472,911.00	551,846.00

Canandaigua City School District

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FIB Totals:	1,024,757.00	0.00	1,024,757.00	472,911.00	551,846.00
FIC 4256	IDEA Section 619	32,662.00	0.00	32,662.00	6,532.00	26,130.00
	FIC Totals:	32,662.00	0.00	32,662.00	6,532.00	26,130.00
FIE 4289	ARP-IDEA 611 Revenues	300.00	0.00	300.00	0.00	300.00
	FIE Totals:	300.00	0.00	300.00	0.00	300.00
FII 4126.000.23	Title IIA State Aid 22/23	3,075.42	0.00	3,075.42	0.00	3,075.42
FII 4126.000.24	Title IIA State Aid 23/24	74,718.00	0.00	74,718.00	17,774.00	56,944.00
	FII Totals:	77,793.42	0.00	77,793.42	17,774.00	60,019.42
FIV 4129.000.23	Title IV State Aid 22/23	717.74	0.00	717.74	219.99	497.75
FIV 4129.000.24	Title IV State Aid 23/24	40,545.00	0.00	40,545.00	8,109.00	32,436.00
	FIV Totals:	41,262.74	0.00	41,262.74	8,328.99	32,933.75
FSS 3289	Summer School Aid	706,480.00	0.00	706,480.00	189,760.76	516,719.24
FSS 5031	Summer School Interfund Transfer	176,620.00	0.00	176,620.00	0.00	176,620.00
	FSS Totals:	883,100.00	0.00	883,100.00	189,760.76	693,339.24
FUP 3289	Universal PreK	269,648.00	0.00	269,648.00	134,824.00	134,824.00
FUP 3289.FX	Universal PreK - Federal Expansion	461,664.00	0.00	461,664.00	92,332.00	369,332.00
	FUP Totals:	731,312.00	0.00	731,312.00	227,156.00	504,156.00
H24 2770	Capital Outlay 2023-24 Misc Revenues	0.00	0.00	0.00	100.00	-100.00
H24 5031	Capital Outlay 2023-24 Interfund Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
	H24 Totals:	100,000.00	0.00	100,000.00	100.00	99,900.00
HAG 2680	Insurance Recoveries	670,253.06	0.00	670,253.06	6,625.00	663,628.06
HAG 5031	Interfund Transfer from General Fund	66,716.71	0.00	66,716.71	0.00	66,716.71
	HAG Totals:	736,969.77	0.00	736,969.77	6,625.00	730,344.77
HAP 2770	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 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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	32,985,000.00	0.00	32,985,000.00	0.00	32,985,000.00
HAP 5731	Asset Pres - BANS Redeemed	-4,885,000.00	0.00	-4,885,000.00	0.00	-4,885,000.00
	HAP Totals:	26,097,690.00	0.00	26,097,690.00	0.00	26,097,690.00
HSS 3297.000	Smart Schools State Sources	246,672.00	0.00	246,672.00	367,196.55	-120,524.55
	HSS Totals:	246,672.00	0.00	246,672.00	367,196.55	-120,524.55
TC 2770.44	Taxes Collected - Wood Library	0.00	0.00	0.00	920,150.00	-920,150.00
	TC Totals:	0.00	0.00	0.00	920,150.00	-920,150.00
V 2401	Interest & Earnings	0.00	0.00	0.00	325,346.83	-325,346.83
	V Totals:	0.00	0.00	0.00	325,346.83	-325,346.83
	Grand Totals:	120,440,802.08	408,329.00	120,849,131.08	80,980,059.86	39,869,071.22

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
100	Instructional Salary	*	22,650.00	0.00	22,650.00	2,985.37	0.00	19,664.63
120	Instructional Salary	*	7,856,378.00	6,005.00	7,862,383.00	4,427,080.51	2,742,971.52	692,330.97
121	Instructional Salary	*	369,699.00	495.00	370,194.00	215,359.86	122,634.56	32,199.58
122	Instructional Salary	*	5,000.00	0.00	5,000.00	994.88	0.00	4,005.12
129	Instructional Salary	*	15,738.00	0.00	15,738.00	6,858.50	0.00	8,879.50
130	Instructional Salary	*	9,307,397.00	-50,000.00	9,257,397.00	5,427,754.96	3,300,406.42	529,235.62
140	Instructional Salary Substitutes	*	798,750.00	0.00	798,750.00	440,474.19	0.00	358,275.81
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	15,662.65	11,870,212.65	7,473,139.72	3,787,236.41	609,836.52
151	Instructional Salary	*	9,550.00	0.00	9,550.00	3,199.00	0.00	6,351.00
160	Non-Instructional Salary	*	10,580,894.00	43,022.85	10,623,916.85	7,159,989.92	1,148,541.52	2,315,385.41
200	Equipment	*	658,783.00	74,979.06	733,762.06	495,107.76	46,256.21	192,398.09
220	Computer Hardware	*	130,600.00	29,514.46	160,114.46	109,251.79	0.00	50,862.67
400	Contractual	*	3,561,640.00	408,265.50	3,969,905.50	2,126,975.04	1,290,139.06	552,791.40
415		*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
450	Supplies	*	2,007,944.00	392,385.97	2,400,329.97	1,622,269.28	510,202.29	267,858.40
460	Computer Software	*	109,436.00	22,455.35	131,891.35	77,911.81	21,970.23	32,009.31
470	Tuition	*	1,322,880.00	101,551.00	1,424,431.00	834,336.38	582,968.89	7,125.73
480	Textbooks	*	249,529.00	-3,440.35	246,088.65	146,370.12	44,193.72	55,524.81
490	BOCES	*	9,075,810.00	-156,122.00	8,919,688.00	5,855,530.65	2,456,793.85	607,363.50
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	998,202.44	0.00	2,097,611.56
800	Employee Benefits	*	22,881,055.00	-311,490.00	22,569,565.00	15,469,357.89	2,245,295.50	4,854,911.61
900	Interfund Transfers	*	305,000.00	0.00	305,000.00	4,336.77	0.00	300,663.23
Fund ATotals:			88,296,097.00	573,284.49	88,869,381.49	53,242,486.84	18,299,610.18	17,327,284.47
160	Non-Instructional Salary	*	534,750.00	0.00	534,750.00	396,933.50	19,312.50	118,504.00
200	Equipment	*	32,469.00	176,718.87	209,187.87	161,711.10	38,886.00	8,590.77
400	Contractual	*	701,000.00	250,000.00	951,000.00	621,264.75	312,498.41	17,236.84
450	Supplies	*	67,500.00	43,479.98	110,979.98	76,116.52	32,847.02	2,016.44
800	Employee Benefits	*	265,750.00	0.00	265,750.00	179,012.31	3,312.53	83,425.16
Fund CTotals:			1,601,469.00	470,198.85	2,071,667.85	1,435,038.18	406,856.46	229,773.21

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
150		*	2,062.00	0.00	2,062.00	0.00	0.00	2,062.00
450		*	2,730.00	0.00	2,730.00	0.00	0.00	2,730.00
	Fund F3ETotals:		4,792.00	0.00	4,792.00	0.00	0.00	4,792.00
150		*	1,107,637.46	27,653.37	1,135,290.83	779,138.66	355,574.17	578.00
160		*	0.00	6,441.15	6,441.15	6,441.15	0.00	0.00
400		*	12,026.82	7,275.00	19,301.82	19,301.82	0.00	0.00
450		*	89,807.20	-87,924.29	1,882.91	1,882.91	0.00	0.00
800		*	309,836.14	62,511.06	372,347.20	0.00	0.00	372,347.20
	Fund FARTotals:		1,519,307.62	15,956.29	1,535,263.91	806,764.54	355,574.17	372,925.20
150		*	500.00	5,500.00	6,000.00	6,000.00	0.00	0.00
400		*	0.00	538.25	538.25	538.25	0.00	0.00
800		*	38.25	420.75	459.00	459.00	0.00	0.00
	Fund FHBTotals:		538.25	6,459.00	6,997.25	6,997.25	0.00	0.00
450		*	589.00	8,400.00	8,989.00	1,339.00	7,650.00	0.00
	Fund FHLTotals:		589.00	8,400.00	8,989.00	1,339.00	7,650.00	0.00
150	Instructional Salary	*	464,616.00	0.00	464,616.00	301,322.54	163,187.46	106.00
400	Contractual	*	7,084.15	4,908.00	11,992.15	2,238.27	6,030.09	3,723.79
450	Supplies	*	13,341.00	3,230.84	16,571.84	3,000.00	0.00	13,571.84
800	Employee Benefits	*	5,292.00	3,159.00	8,451.00	0.00	0.00	8,451.00
	Fund FIATotals:		490,333.15	11,297.84	501,630.99	306,560.81	169,217.55	25,852.63
150	Instructional Salary	*	590,531.00	1,080.00	591,611.00	345,959.55	220,302.18	25,349.27
160	Non-Instructional Salary	*	196,055.00	-8,061.62	187,993.38	127,899.73	13,530.43	46,563.22
400	Contractual	*	74,199.00	0.00	74,199.00	74,197.35	0.00	1.65
800	Employee Benefits	*	163,972.00	6,981.62	170,953.62	0.00	0.00	170,953.62
	Fund FIBTotals:		1,024,757.00	0.00	1,024,757.00	548,056.63	233,832.61	242,867.76
150	Instructional Salary	*	510.00	0.00	510.00	510.00	0.00	0.00
160	Non-Instructional Salary	*	20,592.00	-2,040.00	18,552.00	14,210.35	4,341.65	0.00

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
400	Contractual	*	11,560.00	2,040.00	13,600.00	13,600.00	0.00	0.00
	Fund FICTotals:		32,662.00	0.00	32,662.00	28,320.35	4,341.65	0.00
150		*	0.21	0.00	0.21	0.00	0.00	0.21
400		*	0.00	300.00	300.00	0.00	300.00	0.00
800		*	-0.21	0.00	-0.21	0.00	0.00	-0.21
	Fund FIETotals:		0.00	300.00	300.00	0.00	300.00	0.00
150	Instructional Salary	*	70,720.98	0.00	70,720.98	45,014.90	26,651.10	-945.02
400	Contractual	*	6,020.44	0.00	6,020.44	996.00	400.00	4,624.44
450	Supplies	*	39.00	0.00	39.00	26.98	0.00	12.02
460	Travel	*	1,013.00	0.00	1,013.00	265.00	0.00	748.00
	Fund FIITotals:		77,793.42	0.00	77,793.42	46,302.88	27,051.10	4,439.44
150	Instructional Salary	*	-1.85	0.00	-1.85	0.00	0.00	-1.85
400	Contractual	*	38,718.00	0.00	38,718.00	16,800.00	16,300.00	5,618.00
450	Supplies	*	2,326.74	219.99	2,546.73	2,144.54	0.00	402.19
	Fund FIVTotals:		41,042.89	219.99	41,262.88	18,944.54	16,300.00	6,018.34
150	Instructional Salary	*	90,000.00	0.00	90,000.00	87,677.00	0.00	2,323.00
160	Non-Instructional Salary	*	159,000.00	0.00	159,000.00	139,979.95	0.00	19,020.05
400	Contractual	*	51,500.00	-500.00	51,000.00	25,498.97	0.00	25,501.03
450	Supplies	*	600.00	0.00	600.00	28,073.73	376.44	-27,850.17
470	Tuition	*	132,000.00	500.00	132,500.00	132,440.50	0.00	59.50
490		*	370,000.00	0.00	370,000.00	293,753.00	0.00	76,247.00
800	Employee Benefits	*	80,000.00	0.00	80,000.00	72,567.22	0.00	7,432.78
	Fund FSSTotals:		883,100.00	0.00	883,100.00	779,990.37	376.44	102,733.19
150	Instructional Salary	*	269,504.00	7,901.00	277,405.00	179,664.66	97,740.34	0.00
160	Non-Instructional Salary	*	45,256.00	0.00	45,256.00	27,911.11	0.00	17,344.89
400	Contractual	*	374,000.00	0.00	374,000.00	237,600.00	136,400.00	0.00
800	Employee Benefits	*	42,552.00	-7,901.00	34,651.00	0.00	0.00	34,651.00
	Fund FUPTotals:		731,312.00	0.00	731,312.00	445,175.77	234,140.34	51,995.89

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
240	*	10,000.00	0.00	10,000.00	8,235.36	1,764.64	0.00
294	*	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
Fund H24Totals:		100,000.00	0.00	100,000.00	8,235.36	1,764.64	90,000.00
160	*	10,694.72	0.00	10,694.72	0.00	0.00	10,694.72
240	*	10,000.00	0.00	10,000.00	345.25	654.75	9,000.00
243	*	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
244	*	0.00	14,937.50	14,937.50	0.00	14,937.50	0.00
245	*	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
246	*	6,450.00	3,550.00	10,000.00	4,375.00	0.00	5,625.00
253	*	492,500.00	0.00	492,500.00	0.00	0.00	492,500.00
293	*	152,736.55	0.00	152,736.55	0.00	0.00	152,736.55
400	*	21,350.00	0.00	21,350.00	0.00	0.00	21,350.00
450	*	6,738.00	1,013.00	7,751.00	6,005.58	745.00	1,000.42
Fund HAGTotals:		700,469.27	36,500.50	736,969.77	10,725.83	33,337.25	692,906.69
200	*	0.00	266,000.00	266,000.00	0.00	265,149.00	851.00
201	*	17,000.00	541,143.89	558,143.89	503,310.78	54,833.11	0.00
240	*	325,030.26	70,779.31	395,809.57	18,002.25	27,777.06	350,030.26
243	*	16,032.00	-7,524.00	8,508.00	8,275.00	226.00	7.00
244	*	-1,290.50	45,281.05	43,990.55	21,679.15	22,311.40	0.00
245	*	82,003.22	-2,765.31	79,237.91	71,075.65	8,159.04	3.22
246	*	203,458.89	-160,180.75	43,278.14	37,910.00	5,054.50	313.64
253	*	1,812,717.37	-1,634,723.29	177,994.08	0.00	0.00	177,994.08
293	*	272,776.81	5,191,957.99	5,464,734.80	3,221,092.04	2,094,994.76	148,648.00
294	*	11,216.29	2,053,223.03	2,064,439.32	961,253.54	1,021,191.72	81,994.06
295	*	17,681.00	303,295.01	320,976.01	320,976.01	0.00	0.00
296	*	0.00	1,676,860.79	1,676,860.79	1,021,809.19	637,564.41	17,487.19
297	*	-19,929.00	2,933,691.28	2,913,762.28	2,624,608.44	289,153.84	0.00
Fund HAPTotals:		2,736,696.34	11,277,039.00	14,013,735.34	8,809,992.05	4,426,414.84	777,328.45
210	*	1,455,189.00	0.00	1,455,189.00	305,827.16	1,129,669.78	19,692.06
Fund HBUTotals:		1,455,189.00	0.00	1,455,189.00	305,827.16	1,129,669.78	19,692.06

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2023 To 3/31/2024



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
440	*	0.00	0.00	0.00	920,150.00	0.00	-920,150.00
	Fund TCTotals:	0.00	0.00	0.00	920,150.00	0.00	-920,150.00
Grand Totals:		99,942,819.94	12,399,655.96	112,342,475.90	67,720,907.56	25,346,437.01	19,275,131.33