



- I. Meeting Called to Order**
- II. Pledge of Allegiance to the Flag**
- III. Board Meeting Minutes** **(BOARD ACTION)**
- IV. September 2024 Warrant Review (Mr. Polimeni and Dr. Schneider)** **(BOARD ACTION)**
- V. President's Comments**
- VI. Superintendent's Report**
- VII. Consensus Agenda** **(BOARD ACTION)**

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1. Treasurer's Report
2. Budget Status Report
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4. Certification of Lead Evaluators- Teachers
5. Spring Semester 2025 - Student Teacher Placement
6. Real Property Tax Corrections
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End of Consensus Agenda

- VIII. District Committee Reports**
 - Council for Instructional Excellence (CIE)- Mrs. Julianne Miller/ Mrs. Beth Thomas- October 9, 2024
 - Safety / Health / Security Committee- Mr. John Polimeni- October 17, 2024
- IX. Closing Remarks**
(President, Board of Education and/or Superintendent)



I. Consensus Agenda

(BOARD ACTION)

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

Personnel

1. Non-Instructional Personnel

A. Appointments

Pending Civil Service approval and NYSED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Gavin Metzger	Software Developer I	11/1/2024	Per Contract

End of Consensus Agenda

I. Meeting Called to Order

II. Pledge of Allegiance to the Flag

III. Board Meeting Minutes

(BOARD ACTION)

- October 7, 2024- Regular Meeting Minutes

IV. September 2024 Warrant Review (Mr. Polimeni and Dr. Schneider)

(BOARD ACTION)

- A-27 General 9010530-9010580 (ACH)
- A-28 General 19546-19590 (Check Print)
- A-29 General 19534-19545 (In House)
- A-30 General 14333529, 14372826, 14420056 (Manual)
- A-33 General 9010581-9010641 (ACH)
- A-34 General 19609-19724 (Check Print)
- A-35 General 19591-19608 (In House)
- C-5 Cafeteria 3179-3192
- C-6 Cafeteria 3193-3211
- F-7 Federal 9000512-9000513 (ACH)
- F-8 Federal 9000514-9000516 (ACH)
- F-9 Federal 970 (Check Print)

V. President's Comments

- Remarks
- Correspondence

VI. Superintendent's Report

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

VII. Consensus Agenda

(BOARD ACTION)

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

Business

1. Treasurer's Report

The Treasurer's Report for the Period of July 1, 2024 – July 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 – July 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 – July 31, 2024. Additional information is included as an attachment and is filed.

1. Certification of Lead Evaluators- Teachers

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



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

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

4. Spring Semester 2025 - Student Teacher Placement

Mrs. Emily Bonadonna and Mr. Brian Amesbury, Primary-Elementary Principals recommend:

- Thao Bui, Hobart William Smith with Leslie Tomanovich- January 15, 2025-March 14, 2025

5. Real Property Tax Corrections

Mr. Matt Fitch, Assistant Superintendent for Business, is requesting the below assessment correction that was received by the assessor's office:

- 1919 County Road 28, Tax Map ID 56.02-1-5-5.120 assessment \$202,000 to \$202,000 STAR errantly removed at the Town of Canandaigua Assessor's Office; tax bill changes from \$2,986.65 to \$2,459.65, a difference of \$527.00.

6. Coach Shadow

Mrs. Caroline Chapman, Athletic Director, is request approval for Finger Lakes Community College student, Grayson Gaud to shadow Coach Daina Marsh during the week of October 28 at girls volleyball practices and games. Grayson is considering going into coaching and would like to observe. He will not be coaching.

7. Donation

Mrs. Marissa Logue, Academy Principal, is requesting approval to accept a donation from Constance Howell in the amount of \$500 in honor of her brother, Philip Reed (class of 1969), who was inspired by his time in CA Music to pursue a career in music himself.



8. New Club

Mr. Brian Amesbury, Elementary School Principal, is requesting approval for a new club called **ENL Afterschool Club**. This club will provide a safe and supportive space for ENS students to interact socially in a low-stress environment. Students will have opportunities to meet and talk with other ENL students. This will help them to build friendships, develop social skills and feel more connected to the school community. The unpaid advisors are Kelli Powell and Leslie Tomanovich.

9. Surplus Books

Ms. Kris VanDuyne, Middle School Principal, is requesting approval to declare as surplus items the attached listing of books.

10. Recommendations of the Committee on Special Education

Recommendations of the Committee on Special Education meeting dates of: September 20, 24, 25, 26, 27, 30, October 1, 2, 3, 7, and 8.

Personnel

1. Non-Instructional Personnel

A. Removals

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective</u>
Rebecca Naylor	School Bus Monitor	Termination	10/16/2024

B. Appointments

Pending Civil Service approval and NYSED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Hailly Bourlier	Teacher Aide	10/15/2024	\$15.35/hr.
Ralph Catanese	School Bus Driver	10/16/2024	\$24.91/hr.
David Tuttle	Substitute School Bus Driver	10/15/2024	\$19.00/hr.
David Tuttle	School Bus Driver Trainee	10/15/2024	\$15.00/hr.
Ian Toegel	Custodial Worker	10/28/2024	\$16.00/hr.
Grace Murdock	Teacher Aide	10/18/2024	\$15.35/hr.

2. Instructional Personnel

A. Resignation

- 1) Jeremiah Johnson, Science Teacher at the Academy, has submitted his resignation from the District effective November 7, 2024.

B. Appointments

1) Tenure Appointments

The following staff members are being recommended for tenure appointment pending successful completion of their probationary period. They have been reviewed by their Building Principal, the Superintendent, and the Board of Education. The Superintendent recommends that the Board of Education approve the appointment to tenure in the Canandaigua City School District the following staff members:



<u>Name</u>	<u>Tenure Area</u>	<u>Effective</u>
Jacqueline Tapscott	Math	11/1/2024
Sheila Sullivan-Murphy	Special Education	11/16/2024
Caroline Chapman	Director of Athletics and Communications	12/7/2024

2) Interim Substitute Administrator

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

<u>Name</u>	<u>Position</u>	<u>Building</u>	<u>Effective</u>
Anne Ceddia	Administrator	Middle School	10/16/2024

3) Mentors

The following adjustments to 2024-2025 Mentors are recommended at rates in accordance with contract:

- End Sheila Sullivan-Murphy effective 10/6/2024; Replace with Chelsea Northrup effective 10/7/2024
- End Phill Thomas effective 10/6/2024; Replace with Julie Reinke effective 10/7/2024

4) Non-Certified Substitute Teachers

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

- Garrett Parker
- Kyle Jensen
- Cecilia Loeffler
- Shane Taillon

5) Certified Substitute Teachers

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

- Kaitlyn Evans
- Matthew Marion

6) Co-Curricular & Stipend Positions 2024-2025 School Year

The following individuals are recommended to co-curricular and stipend positions at rates in accordance with contract:

CO-CURRICULAR CTA CONTRACT NAME:	SCH	Appointed	% (<100%)	Effective	Step
Lift Project Coordinator	DW	Coletta Perkins		11/8/2024	Per Contract
Plant-Based Coach	DW	Coletta Perkins		11/8/2024	Per Contract
Wellness Coordinator	DW	Coletta Perkins	50	9/1/2024	Per Contract
Wellness Coordinator	DW	Linda Eames	50	9/1/2024	Per Contract

End of Consensus Agenda

VIII. 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



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- **Council for Instructional Excellence (CIE)- Mrs. Julianne Miller/ Mrs. Beth Thomas- October 9, 2024**
 - Diversity, Equity, and Inclusion Task Force- Mrs. Julianne Miller
 - **Safety / Health / Security Committee- Mr. John Polimeni- October 17, 2024**

IX. Upcoming Events

- October 23- CA Jazz Ensemble
- October 25- PES Fall Carnival
- October 31- Last day to pay taxes without penalty
- October 1,2- Junior All-State
- October 1,2,3- Academy Players
- November 6- Academy Fall Chorus Concert
- November 8- Veterans Day Celebration (Grades 4 & 5)
- November 11- Veterans Day- No School
- November 13- CIE
- November 14- Academy Fall Orchestra Concert
- November 15- Audit Committee
- November 15-16- Senior All-State
- November 18- Winter JV/Varsity Sports begin
- November 18- Board of Education Meeting
- November 19- Academy Fall Band Concert
- November 20- Policy Committee
- November 21- Middle School Small Ensembles Concert
- November 27-29- Thanksgiving Break- No School

X. 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, October 7, 2024 at 5:45 p.m. at the Operations Center, President Grimm presiding.

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

BOARD MEMBERS ABSENT: Amy Calabrese

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

BOARD DISTRICT CLERK: Deborah Sundlov

OTHERS PRESENT: On file

Executive Session

Upon a motion made by Mrs. Personale, seconded by Dr. Schneider with all present voting yes, the Board of Education approved calling an Executive Session at 5:45 p.m. discuss twelve particular persons.

Return to Open Session

Upon a motion made by Dr. Schneider, seconded by Mrs. Miller, with all present voting yes, the Board of Education returned to Open Session at 6:20 p.m.

Meeting Called to Order and Pledge of Allegiance to the Flag

Mrs. Grimm called the meeting to order at 6:30 p.m. with third grader Thomas Evans, Jr. and fourth grader Bentley Hewitt leading all in the Pledge of Allegiance.

Superintendent's Report

Unified Sports Banner Champions

Mrs. Caroline Chapman, Athletic Director, thanked the Unified Sports coaches, booster clubs, Mr. Jim Simmons retired Athletic Director, athletes, and partners. Canandaigua has been named National Banner Unified Champion School from the Special Olympics for both the Academy and Middle School. Canandaigua is the first school in New York State to be a unified champion school at the Middle School level and the only school district in the state that is a champion school at multiple levels.

Board Meeting Minutes

Upon a motion made by Mrs. Personale, seconded by Mrs. Miller, with all present voting yes, the Board of Education approved the September 23, 2024 Regular Board Meeting minutes.

APPROVED: MINUTES

Public Comments

Jen Frary, Canandaigua
Jim Weishaar, Canandaigua

SEQR- Capital Project

Upon a motion made by Dr. Schneider, seconded by Ms. Tessendorf, with all present voting yes, the Board of Education approved voting on the SEQR.

APPROVED: SEQR



WHEREAS, the Canandaigua City School District (the "District") seeks to undertake a district wide construction/renovation project, including, but not limited to the following:

The Canandaigua City School District (CSD) is planning the 2024 Capital Improvement Project (CIP) to undertake specific actions at all of its school campuses: Primary-Elementary School (includes District Headquarters Building and Maintenance Building), Middle School, Academy High School, Academic & Career Center, Operations Center, Evans Field, and Northeast Park. Proposed 2024 CIP actions include but are not limited to site improvements and interior/exterior building renovations. Building modifications consist of door replacements, roof restorations, various interior building renovations, and HVAC system upgrades. Proposed site work includes but is not limited to bus loop/parking lot, sidewalk reconstruction, and athletic field and appurtenance upgrades.

WHEREAS, the State Environmental Quality Review Act ("SEQRA") and the regulations thereunder require the Board to undertake a review of the potential environmental impacts, if any, associated with the project before approving same; and

WHEREAS, this project is a Type I action within the meaning of SEQRA; and

WHEREAS, on September 4, 2024 a notice was transmitted to all involved agencies of the Board's desire to act as lead agency with respect to the environmental review of the proposed Project; and

WHEREAS, no agency has objected to the designation of the Board as lead agency with respect to the environmental review of the proposed Project; and

WHEREAS, 6 NYCRR Section 617.7 requires a lead agency to issue a written determination of significance with respect to any proposed Type I action;

WHEREAS, the Board has carefully considered the nature and scope of the proposed

Project, as prepared by the District's architect and as set forth in the Full Environmental Assessment Form prepared with respect to such action, and makes the following determinations:

1. The proposed action involves:

The Canandaigua City School District (CSD) is planning the 2024 Capital Improvement Project (CIP) to undertake specific actions at all of its school campuses: Primary-Elementary School (includes District Headquarters Building and Maintenance Building), Middle School, Academy High School, Academic & Career Center, Operations Center, Evans Field, and Northeast Park. Proposed 2024 CIP actions include but are not limited to site improvements and interior/exterior building renovations. Building modifications consist of door replacements, roof restorations, various interior building renovations, and HVAC system upgrades. Proposed site work includes but is not limited to bus loop/parking lot, sidewalk reconstruction, and athletic field and appurtenance upgrades.

2. The proposed action is classified under SEQRA as a Type I action within the meaning of 6 NYCRR §617.2(ak).

3. Upon consideration of the action, review of the Full Environmental Assessment Form, the criteria contained in 6 NYCRR 617.4, and all other supporting information, the Board identifies the following relevant areas of environmental concern, as set forth hereafter, and analyzes whether the proposed action may have a significant adverse impact on the environment.

4. The development and use of the property will have a small impact upon land which will be mitigated during construction.

5. The proposed development and use of the property will not adversely impact geological features which will be mitigated during construction.



6. The proposed development and use of the property will have a small impact on surface water.
7. The proposed development and use of the property will not adversely impact ground water.
8. The proposed development and use of the property will not adversely impact flooding.
9. The proposed development and use of the property will not adversely impact air quality.
10. The proposed development and use of the property will have a small impact on the habitat of native plants and animals.
11. The proposed development and use of the property will have a small impact on nearby agricultural resources.
12. The proposed development and use of the property will not adversely impact aesthetic resources.
13. The proposed development and use of the property will have a small impact on historic or archeological resources.
14. The proposed development and use of the property will not adversely impact open space and recreation areas.
15. The proposed development and use of the property will not adversely impact critical environmental areas, either onsite or nearby.
16. The proposed development and use of the property will have no impact on transportation.
17. The proposed development and use of the property will not adversely impact energy.
18. The proposed development and use of the property will have a minimal impact upon aesthetics, noise, odor and light during the period of construction. Mitigation measures will be undertaken during the period of construction in accordance with requirements of applicable rules and regulations.
19. The proposed development and use of the property will have a small impact on human health.
20. The proposed development and use of the property is consistent with community plans.
21. The proposed development and use of the property is consistent with community character.

NOW, THEREFORE, BE IT RESOLVED, that the Board finds and concludes that the proposed action is a Type I within the meaning of 6 NYCRR 617.2(a); and it is further

RESOLVED that the Board hereby declares itself lead agency with respect to the environmental review of the proposed project; and it is further

RESOLVED, that upon consideration of the foregoing, the Board finds and concludes that the proposed action will not result in any significant adverse impacts to the environment; and it is further

RESOLVED, that the Board hereby issues a Negative Declaration with respect to the proposed action; and it is further

RESOLVED, that the Board hereby authorizes and directs the Superintendent or her designee to file this Negative Declaration with the appropriate parties and agencies.

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

Mrs. Amy Calabrese Absent



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

The Resolution was thereupon declared adopted.

Building Project Resolution of Necessity

Upon a motion made by Mrs. Miller, seconded by Mr. Johnson, with all present voting yes, the Board of Education approved voting on the Building Project Resolution of Necessity.

APPROVED: PROJECT NECESSITY

BE IT RESOLVED THAT:

Pursuant to Education Law §2512(3), the Board of Education of the City School District of the City of Canandaigua, New York has determined the necessity for certain capital improvements consisting of additions to, and reconstruction of, school buildings and facilities, site and other incidental improvements, if any, deemed necessary in connection therewith and the acquisition of original furnishings, equipment and apparatus required in connection therewith for such construction and school use.

The necessity for the above is summarized as “Exhibit A” attached hereto and occurred as a result of deliberations by the Board of Education and its various committees during the 2023-2024 and 2024-2025 school years, and is set forth in the minutes of the August 26, 2024 and September 23, 2024 Board of Education meetings. These plans were reviewed with the public at information sessions held on September 26, 2024, October 2, 2024, October 3, 2024, and October 8, 2024.

“Exhibit A”

As a result of the districts building condition survey and district input, recommendations were made that Canandaigua City School District considers key infrastructure improvements that will affect the health, safety and efficiency of all district facilities

LaBella Associates and Watchdog Partners reviewed plans of all district buildings, including the Primary/Elementary School, Middle School, Academy, Academic and Career Center, Storage building, Operations Center and District Office, to identify key assets within the district in need of improvement to maintain the districts standard of operation. Items identified for work in the 2024 Capital Improvement Project in the Primary/Elementary School, Middle School, Academy, Academic and Career Center, Storage building, Operations Center and District Office include roof restoration, reconstruction of parking lots and sidewalks, site improvements, air conditioning, renovations of restrooms/stairwells/art rooms/technology rooms/kitchen/fitness center/locker rooms, reconstruction of doors and lighting, replacement of playgrounds, addition of turf baseball/softball field complex and upgrades to information technology infrastructure.

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

Mrs. Amy Calabrese	Absent
Mr. Milton Johnson	Voting Yes
Mrs. Julianne Miller	Voting Yes
Mrs. Megan Personale	Voting Yes
Mr. John Polimeni	Voting Yes
Dr. Jen Schneider	Voting Yes
Ms. Jennifer Tessendorf	Voting Yes



Mrs. Beth Thomas	Voting Yes
Mrs. Jeanie Grimm	Voting Yes

The Resolution was thereupon declared adopted.

Bond Resolution

Upon a motion made by Ms. Tessendorf, seconded by Mrs. Thomas, with all present voting yes, the Board of Education approved voting on the Bond Resolution.

APPROVED: BOND RESOLUTION

BOND RESOLUTION DATED OCTOBER 7, 2024 OF THE BOARD OF EDUCATION OF THE CITY SCHOOL DISTRICT OF THE CITY OF CANANDAIGUA, NEW YORK, AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE CERTAIN CAPITAL IMPROVEMENTS CONSISTING OF CONSTRUCTION AND RECONSTRUCTION OF SCHOOL BUILDINGS AND FACILITIES, AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Board of Education, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on October 7, 2024, has duly adopted a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts;

NOW THEREFORE, BE IT RESOLVED by the favorable vote of not less than two-thirds of all of the members of the Board of Education of the City School District of the City of Canandaigua, New York (hereinafter, the "Canandaigua City School District"), as follows:

Section 1. The Canandaigua City School District shall undertake certain capital improvements to the School District's existing school buildings and facilities, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the School District at a special voter meeting on December 3, 2024.

Section 2. The Canandaigua City School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$56,785,000, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as "purpose") is certain capital improvements consisting of construction and reconstruction of school buildings and facilities within the School District (each such building being a class "A" (fireproof and certain fire resistant) building as defined in Subdivision 11 of Paragraph a of Section 11.00 of said Local Finance Law), various site and athletic field improvements, and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use.

Section 4. It is hereby determined and declared that (a) the aggregate maximum cost of said purpose, as estimated by the Board of Education, is \$70,230,000; and (b) the Canandaigua City School District's plan to finance the cost of said purpose is (i) to provide \$13,445,000 from existing capital reserve funds for such costs; and (ii) to provide up to \$56,785,000 from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to; and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.



Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is thirty (30) years.

Section 6. The Canandaigua City School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$56,785,000, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipation of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby shall mature within one year of the date of issuance thereof or such longer term as may be desired in accordance with the provisions of the Local Finance Law, (c) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement, and (d) current funds will be provided prior to the issuance of the Bonds or Bond Anticipation Notes herein authorized, to the extent, if any, required by Section 107.00 of the Local Finance Law.

Section 8. It is hereby determined and declared that the Canandaigua City School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Canandaigua City School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the sale and issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by the Local Finance Law, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to credit or liquidity enhancements, if any, and to sell, issue and deliver said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and Local Finance Law, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education, Vice President and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same. The President of the Board of Education is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents necessary to accomplish a financing, all as may be determined in the discretion of the President of the Board of Education.

Section 11. After compliance with Section 12 hereof, this resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond Anticipation Notes issued in anticipation of the sale of said Bonds may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.



Section 12. This resolution shall be submitted to a referendum of the qualified electors of the School District on December 3, 2024 pursuant to Section 37.00 of the Local Finance Law of the State of New York and shall take effect immediately upon approval at such referendum.

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

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

The Bond Resolution was thereupon declared adopted.

Proposition- Capital Project

Upon a motion made by Mrs. Personale, seconded by Mr. Johnson, with all present voting yes, the Board of Education approved voting on the Capital Project.

APPROVED: CAPITAL PROJECT

BE IT RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:

1. A special meeting of the qualified voters of the City School District of the City of Canandaigua, New York, shall be held at the Canandaigua Elementary School, West Gibson Street and at the Cheshire Fire Hall, 4285 State Route 21 in said District, on Tuesday, December 3, 2024, between the hours of 7:00 AM and 9:00 PM, for the purpose of voting on the proposition described in the notice of special meeting hereinafter set forth. For individuals in need of registering to vote for the special meeting, the last day to do so shall be November 19, 2024.
2. Said special meeting shall be called by giving the following notice thereof:

NOTICE OF SPECIAL MEETING OF THE QUALIFIED VOTERS OF
CITY SCHOOL DISTRICT OF THE CITY OF CANANDAIGUA, NEW YORK

NOTICE IS HEREBY GIVEN that a special meeting of the qualified voters of the City School District of the City of Canandaigua, shall be held at the Canandaigua Elementary School, West Gibson Street and at the Cheshire Fire Hall, 4285 State Route 21 in said District, on Tuesday, December 3, 2024, between the hours of 7:00 AM and 9:00 PM.

WHEREAS, the Board of Education adopted a resolution to hold a proposition for a new capital project that is scheduled for a District vote to be held on December 3, 2024; and

WHEREAS, there has been extreme inclement weather in New York State recently; and

WHEREAS, the Board of Education has decided to clarify for the voters that in the event the school is closed on December 3, 2024 due to inclement weather, then the capital project vote shall be held on the next available date; and

IT IS HEREBY RESOLVED AS FOLLOWS: the School District capital project vote is scheduled to be held on December 3, 2024. In the event the School District is closed on December 3, 2024 as a result of inclement weather, then the voters are hereby notified that the capital project vote shall be held on the next day that school is open.



The following proposition will be submitted for voter approval at said meeting:

PROPOSITION

Shall the bond resolution adopted by the Board of Education of the City School District of the City of Canandaigua, New York, dated October 7, 2024, authorizing certain capital improvements consisting of construction and reconstruction of school buildings and facilities, site and athletic field improvements and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use, all at an estimated maximum aggregate cost of \$70,230,000; and to appropriate and expend from the existing capital reserve fund \$13,445,000 for such costs, and that the balance of such cost, or so much thereof as may be necessary, shall be raised by the levy of a tax to be collected in annual installments, with such tax to be offset by state aid available therefor; and, in anticipation of such tax, debt obligations of the school district as may be necessary not to exceed \$56,785,000, shall be issued, all be approved?

The School District, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on October 7, 2024, has duly issued a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts.

All qualified voters residing in the Canandaigua City School District **who are registered voters** and still reside in the same location are entitled to vote at the annual school election. (Qualified voters are citizens of the United States, eighteen years of age and older and a legal resident within the district for a period of thirty days preceding the election.) Registration may also take place throughout the year at the Ontario County Board of Elections. In addition, all other qualified voters must present themselves in person before the District Board of Registration with proof of identity and proof of address on Tuesday, November 19, 2024 from 8:00 am. to 4:00 p.m. in order to be entitled to vote on December 3, 2024. The register containing the names of qualified voters will be available for inspection in the District Clerk's office during regular business hours on each of the five days prior to the election, except Sundays.

Applications for absentee ballots and early mail ballots may be obtained at the office of the School District Clerk. The District Clerk must receive applications at least seven days before the election and vote if the ballot is to be mailed to the voter, or the day before if the ballot is to be delivered personally to the voter. For any questions, please call (585) 396-3710. A list of persons to whom absentee and early mail ballots have been issued will be available for inspection in the District Clerk's office during regular business hours on each of the five days prior to the election, except Sundays.

Military voters, not currently registered, may apply to register as a qualified voter of the school district by requesting and returning a military voter registration application to the Clerk of the school district, and must further indicate their preference for receiving said military voter registration, ballot application or ballot by mail, facsimile transmission or email.

Registered military voters may apply for a military ballot by requesting and returning a military ballot application to the Clerk of the school district must indicate their preference for receiving said military ballot application or ballot by mail, facsimile transmission or email.

By order of the Board of Education of the City School District of the City of Canandaigua.

The District Clerk is authorized to amend or modify this notice to comply with applicable legal requirements.

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

Mrs. Amy Calabrese	Absent
Mr. Milton Johnson	Voting Yes

Mrs. Julianne Miller	Voting Yes
Mrs. Megan Personale	Voting Yes
Mr. John Polimeni	Voting Yes
Dr. Jen Schneider	Voting Yes
Ms. Jennifer Tessoroff	Voting Yes
Mrs. Beth Thomas	Voting Yes
Mrs. Jeanie Grimm	Voting Yes

The proposition resolution was thereupon declared adopted.

Consensus Agenda

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

APPROVED: CONSENSUS AND SUPPLEMENTAL AGENDAS

Business

1. Agreements

an agreement with Kimberley Gingrich, NCSP for Full Bilingual Psychoeducational Evaluation at a rate of \$2,000.

an agreement with Steve Holmes for support in the area of technology for 2024-2025 school year at \$25/hour not to exceed 20 hours.

an agreement with Jaqueline Messineo-Cowles for Speech Language services per student(s) IEP at St. Mary's School at a rate of \$125/hour from October 8, 2024-June 30, 2025.

an agreement with Maria Marsala to support Title I services at St. Mary's School for the 2024-2025 school year.

2. Field Trip- Initial Approval

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

- DECA State Conference, March 5-7, 2025, Rochester, NY

3. Field Placement- 60 Hours

the recommendation of Mrs. Emily Bonadonna and Mr. Brian Amesbury, Primary-Elementary School Principals,

- Quinn Evans, Keuka College with Hannah Redington- December 16, 2024-January 10, 2025

4. Donation

the request of Mrs. Marissa Logue to accept a donation from Mr. Alan Mathias of a Jay Haide violin, Bakos viola, Stradivarius (copy) violin, Eastman Strobel Viola, and a Jay Haide cello, Ruggieri model along with bows and cases valued at approximately \$17,775.

5. Capital Project Vote

That pursuant to Section 2606 of the Education Law that the date of November 19, 2024 be designated as the day of registration for the Capital Project Vote to be held on Tuesday, December 3, 2024; that the place of registration be designated as the Administrative Offices, 143 North Pearl Street, Canandaigua, New York; that the hours of registration be designated as from 8:00 a.m. through 4:00 p.m. on November 19, 2024; and that the Board of Registration consist of Lisa Brunelli and Aline Clement.



That pursuant to Sections 2606 and 2602 of the Education Law that the Canandaigua Primary-Elementary School, West Gibson Street, Canandaigua, New York, and Cheshire Fire Department, 4285 State Route 21, Canandaigua, New York, be designated as the locations where the Capital Project Vote will be held on Tuesday, December 3, 2024 and that the hours for the polls to be open be designated as from 7:00 a.m. to 9:00 p.m.

6. Foreign Exchange Organization

the request of Mrs. Marissa Logue, for ASSE International Student Exchange Program to be approved as a foreign exchange organization. A review was completed by the Superintendent and Mrs. Logue. Policy 3310 limits the number of organizations to be approved at any one time to four. Because the District has not had a student from Association for Teenage Diplomat since 2011-2012 school year they will be removed. The four approved organizations will be Rotary, American Field Service (AFS), Youth for Understanding, and ASSE International Exchange Program. This change will become effective in the 2025-2026 school year.

7. Therapy Dog- CACC

for the below therapy dog at the Canandaigua Academy and Career Center (CACC).

- Bernie, owner Mr. Mike Brennen, CACC Business Teacher, Bernie is a boxer

8. Financial CAPs Related to Financial Statement/ Management Letter

approval of the 2023-24 Independent Audit, Management Letter and Corrective Action Plan.

9. Recommendations of the Committee on Special Education

recommendations of the Committee on Special Education meeting dates of: September 5, 16, 18, 19, 20, 23, 24, and 25.

Personnel

1. Non-Instructional Personnel

A. Removals

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective</u>
Mariah Santiago	Teacher Aide	Resignation	9/17/2024
Emily Brown	Food Service Worker	Resignation	9/29/2024
Carolyn Keller	Teacher Aide	Resignation	10/2/2024
JoAnne Relyea	Typist	Resignation to accept another position within the District	10/18/2024

B. Appointments

Pending Civil Service approval and NYSED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Kristina LaTourette	Substitute Food Service Helper	10/4/2024	\$15.00/hr.
Maxine Nudd	Teacher Aide	10/3/2024	\$15.35/hr.
Elizabeth May	Teacher Aide	10/7/2024	\$15.35/hr.
JoAnne Relyea	Secretary 1	10/19/2024	\$17.50/hr
Rhonda Anderson	Monitor	10/7/24	\$15.44/hr.



1) Individual Contract

for the Superintendent and the Board President to finalize the following individual contract:
Gavin Metzger, Substitute Information Technology Support Technician 1

2) Stipend Position

the following individual to a stipend position for the 2024-2025 school year:
Ashley Fisher – Academic Eligibility Coordinator

2. Instructional Personnel

A. Resignation

- 1) of Jeremiah Johnson from his co-curricular position of Robotics Advisor for the 2024-2025 school year.
- 2) of Jessica Collins from her co-curricular position of Tri-M Club for the 2024-2025 school year.

B. Appointments

1) Mentors

the following individuals to be Mentors for the 2024-2025 school year at rates in accordance with contract:

Level I Mentor:
Amy Principato

Level II Mentor:
Anne Gleason

Level III Mentors:
Nicole Askin
Karyn Cagwin
Kelly Godfrey
Margaret (Peggy) Maves
Christine McClain
Sally McKenna
Colleen Parkhurst
Stacy Sabin
Sheila Sullivan-Murphy
Tina Walters
Eric Ward
Katherine Wells

2) Certified Substitute Teachers

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

3) Co-Curricular & Stipend Positions 2024-2025 School Year

the following individuals to co-curricular and stipend positions at rates in accordance with contract:



CO-CURRICULAR CTA CONTRACT NAME:	SCH	Appointed	% (<100)	Level	Step
Robotics	HS	Steve Schlegel		D	3
Hobbies For Life Coordinator	MS	Shaynee Juliano	50	A	1
Hobbies For Life Coordinator	MS	Julie Reinke	50	A	1
Tri-M Club	HS	Matt Erman		A	1

End of Consensus Agenda

Board Committee Reports

Audit Committee

Mr. Milton Johnson reported on behalf of the Audit Committee which met on October 4, 2024. Auditor, Mr. Tom Zuber, Mengel Metzger Barr &Co attended the meeting and presented a clean audit and reviewed the projected financials for the close of the capital project.

Upcoming Events

- October 8- CIE
- October 10- Primary Open House
- October 11- District Emergency Drills- Half day for all students
- October 14- Columbus- Indigenous Peoples' Day
- October 16- Policy Committee Meeting
- October 17- CA Sports Hall of Fame
- October 17- Elementary Open House
- October 18- Homecoming
- October 21- Board of Education Meeting
- October 23- CA Jazz Ensemble
- October 25- PES Fall Carnival

Adjournment

Upon a motion made by Ms. Tessendorf, seconded by Dr. Schneider, with all present voting yes, the Board of Education approved the adjournment of the Regular meeting at 6:48 p.m. The next Regular meeting will be on October 21, 2024 at 6:30 p.m.

Respectfully submitted,

Deborah Sundlov
District Clerk

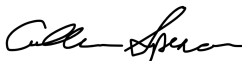
Treasurer's Report
Cafeteria
July 1 - July 31, 2024

Balance Forward:	July 1, 2024	1,048,002.20
Receipts		
	Meal Claims	146,336.00
	Prior month in-transit adj	
	Cafeteria Deposits - Sent by School Café	429.53
	Cafeteria Deposits - Sent by D.O.	
	Account Deposits - Online	245.00
	Refunds	
	Commissions	
	Local Foods Grant	
	Rebates	
	Federal ARP Equipment Grant	
	Donation	
	Invoices	871.04
	Interest	1,573.79
		149,455.36
	Total Receipts	
Disbursements		
	Warrant	(41,618.77)
	Sales Tax	
	Xfer to General	
	Payroll 7/15/24	(14,776.48)
	Payroll 7/31/24	(8,297.81)
		(64,693.06)
	Total Disbursements	
Balance on Hand:	July 31, 2024	\$ 1,132,764.50

Bank Reconciliation

Bank Statement			
	CNB 5115	0.03%	633,122.83
	CNB Paypal	0.00%	245.00
	NYCLASS 0010		354,934.41
	Deposit in transit (Café Deposit)		
	Deposit in transit (from General)		146,336.00
	Outstanding Checks		(1,873.74)
			(1,873.74)
	Reconciled Balance		\$ 1,132,764.50

Respectfully Submitted,



Cullen Spencer, Treasurer
10/4/2024

Reviewed by: _____

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

Balance Forward: July 1, 2024 39,059.25

Receipts

Receipts		
Xfer from Capital Checking CNB		
BAN Proceeds		
Print Deposits		
Xfer from Capital Now		
Interest	1.76	
Total Receipts	<hr/>	1.76

Disbursements

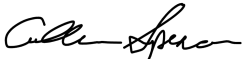
Xfer to Gen to pay back loan for Asset Preservation		
Xfer to Capital Checking for Asset Preservation		
Due to DS		
Total Disbursements	<hr/>	-

Balance on Hand: July 31, 2024 \$ 39,061.01

Bank Reconciliation

Bank Statement CNB 2223	0.03%	39,061.01
Bank Statement NYCLASS		-
Xfer in transit (to Capital Checking)		
Reconciled Balance		<u><u>\$ 39,061.01</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
10/4/2024

Reviewed by: _____

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

Balance Forward: July 1, 2024 67,208.42

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	305,827.16	
Refund - Hanover		
Interest	1.50	
Total Receipts	305,828.66	

Disbursements

Warrant	(317,827.16)	
Xfer to Capital Savings		
Prior month correction		
Due to DS		
Xfer to General for BAN payoff		
Total Disbursements	(317,827.16)	

Balance on Hand: July 31, 2024 **\$ 55,209.92**

Bank Reconciliation

Bank Statement	CNB 5645	1.50
	Chase 1109	1,801,811.52
Xfer to general in transit		
Outstanding Checks		(1,746,603.10)
Reconciled Balance		\$ 55,209.92

Respectfully Submitted,



Cullen Spencer, Treasurer
10/4/2024

Reviewed by: _____

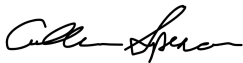
Treasurer's Report
Debt Service
July 1 - July 31, 2024

Balance Forward:	July 1, 2024		1,148,353.79
Receipts			
	Due from Capital		
	BAN Premium		
	Interest - CD	2,525.28	
	Interest - Checking	127.49	
	Total Receipts	<hr/>	2,652.77
Disbursements			
	Xfer to General	-	
	Total Disbursements	<hr/>	-
Balance on Hand:	July 31, 2024		<hr/> \$ 1,151,006.56 <hr/>

Bank Reconciliation

Bank Statement	CNB 7123	565,724.02
Bank Statement	CD 7700	585,282.54
Deposit in transit (refund of CNB wire fee)		
	Reconciled Balance	<hr/> \$ 1,151,006.56 <hr/>

Respectfully Submitted,



Cullen Spencer, Treasurer
10/4/2024

Reviewed by: _____

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

Balance Forward: July 1, 2024 491,115.68

Receipts

IDEA 611		
IDEA 619		
ARP-IDEA 611		
ARP-IDEA 619		
Federal COVID Stimulus - CRRSA		
Federal COVID Stimulus - ARPA		
Summer 4408 (ESY)	415,271.51	
Title IA		
Title III ENL		
Title IIIA		
Title IV		
Title IIA		
UPK		
UPK - ARPA		
Healthcare Workers Bonus		
Total Receipts		415,271.51

Disbursements

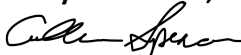
Warrant - Checks	(19,815.63)	
Warrant - ACH	(10,000.00)	
Due to General		
PR Adjustments		
XFER to Gen for interfund loan paydown		
PR 7-15	(6,328.29)	
PR 7-31	(56,120.91)	
Total Disbursements		(92,264.83)

Balance on Hand: July 31, 2024 **\$ 814,122.36**

Bank Reconciliation

Bank Statement Chase 1117		418,612.63
Outstanding Checks		(19,761.78)
Deposit in transit (xfer from Gen Muni)		415,271.51
Reconciled Balance		\$ 814,122.36

Respectfully Submitted,



Cullen Spencer, Treasurer
10/4/2024

Reviewed by: _____

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

Balance Forward:	July 1, 2024	24,444,336.48
Receipts		
	STAR	
	Gen Aid	
	VLT	
	Excess Cost Aid	
	Nonresident Homeless Aid	87,329.65
	Commercial Gaming grant	
	Instructional Materials Aid	
	Summer Sch 4408	
	Retiree Health ACH	
	MCD	
	Ch. 47/66/721	
	IB Exam Waivers	
	Misc	
	Xfer from Gen Paypal	
	Xfer from Leadership for PSAT Proctors	
	Xfer from Gen Now/Tax Coll	
	Xfer from Cafeteria	
	E-rate	
	Chromebook sales	
	Interest	110,109.82
	Total Receipts	197,439.47

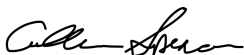
Disbursements		
	Xfer to General Now	(1,000,000.00)
	Xfer to VEBA	
	Xfer to Deductions for Retiree 403B payout	
	Xfer to Cafeteria	
	Xfer to Capital for Bus purchase	
	Total Disbursements	(1,000,000.00)

Balance on Hand:	July 31, 2024	<u>\$ 23,641,775.95</u>
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Bank Reconciliation

Bank Statement	CNB 4323	5,090,151.98
	NYCLASS 01-1165-0006	86.30
	CNB CD 3476	
	CNB CD 7795	
	CNB CD 7993	
	CNB CD 9345	6,251,572.84
	CNB CD 1006	5,391,318.90
	CNB CD 1174	
	CNB CD 0854	7,470,253.44
	CNB CD 7168	
	CNB CD 2894	
	In-transit (Xfer to Gen Now)	
	In-transit (Xfer to Fed)	(415,271.51)
	In-transit (IDEA and ARP-ESSER Deposits)	
	In-transit (Xfer to Cafe)	(146,336.00)
	Reconciled Balance	<u>\$ 23,641,775.95</u>

Respectfully Submitted,



Cullen Spencer, Treasurer
10/4/2024

Reviewed by: _____

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

Balance Forward: July 1, 2024 17,645,860.00

Receipts

Tax Collections	
County Prior Year Taxes	
County Tax Penalty	
Invoices	80,378.20
City Prior Year Taxes	10,427.25
City Tax Penalty	
PILOT	25,254.67
BOCES	635,303.90
Refunds	3,530.60
Student Fees	410.00
Donations	
Insurance Recovery	
E-rates	
Misc	730.10
Scrap	
Revtrak Chromebook/iPad sales	120.00
Xfer from Gen Muni	1,000,000.00
Payroll Xfers from Café	23,074.29
Payroll Xfers from Federal	62,449.20
Xfer from Capital	
ACH return	
Retiree Health ACH	57,622.57
ERS Accepted Adj	122.11
Interest	2,663.59
Total Receipts	1,902,086.48

Disbursements

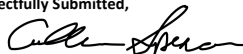
A/P Warrants	(993,134.77)
Payroll Deductions Warrants	(1,208,560.59)
Add back non-cash deduction payments:	
Employee Health Deductions	20,956.22
Employee Dental Deductions	1,527.00
Employee fines (Deduction code DISTR)	933.34
Correction for State-dated payroll check voids	(2,750.11)
Xfer to Leadership	
Health Insurance Wire	
ERS Annual Invoice	
Xfer to Capital	(305,827.16)
ERS Accepted Adj	
Omni TSA Non-elective Contributions (ER)	
VEBA Cash Balance xfer to BRI	
BAN Principal	
BAN Interest	
H S A Fundings	(651,475.00)
Xfer to Gen Muni	
Bond Interest	(86,925.00)
Bond Principal	(350,000.00)
Check Print Postage	(53.81)
Total Disbursements	(3,575,309.88)

Balance on Hand: July 31, 2024 \$ 15,972,636.60

Bank Reconciliation

Bank Statement	
CNB 9172	1,631,881.11
Tax Collection 6026	
Chase Lockbox 6841	395,943.64
CNB 3427	57,622.57
Chase Treasuries	13,997,501.07
Outstanding Checks	(96,642.00)
Deposit in-transit (from Gen Muni)	
Xfer in-transit (from Cafeteria)	
Charge in-transit (Payroll ERS)	(13,789.79)
Refund in transit (Stop pmt fee)	
Xfer in-transit (from Leadership)	120.00
Xfer in-transit - from Capital	
Reconciled Balance	\$ 15,972,636.60

Respectfully Submitted,



Cullen Spencer, District Treasurer
 10/4/2024

Reviewed by: _____

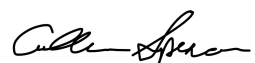
Treasurer's Report
Leadership
July 1 - July 31, 2024

Balance Forward:	July 1, 2024		\$ 85,586.15
Receipts			
	Vanco RevTrak Revenue		
	Xfer from Extracurricular		
	Interest	264.60	
	Xfer from General Now		
	Xfer from Deductions		
	Cash Receipt Query Attached	720.86	
	Total Receipts		985.46
Disbursements			
	Warrant	(41.30)	
	NSF Check		
	FNBO Credit Card	(418.62)	
	Xfer to Extracurricular		
	Xfer to General for Proctor Pay		
	Xfer to General for DECA Donation		
	Xfer to Trust Memorial		
	Total Disbursements		(459.92)
Balance on Hand:	July 31, 2024		\$ 86,111.69

Bank Reconciliation

Bank Statement	CNB 4762		26,652.06
Bank Statement	NYCLASS 0009		60,148.46
Less Outstanding Checks			(568.83)
Deposit in-transit (Revtrak)			
Deposit in-transit (Stop payment fee)			
Xfer in-transit (to XC)			
Xfer in-transit (to Gen)			(120.00)
	Reconciled Balance		\$ 86,111.69

Respectfully Submitted,



Cullen Spencer, Treasurer
10/4/2024

Reviewed by: _____

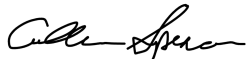
Treasurer's Report
Payroll
July 1 - July 31, 2024

Balance Forward:	July 1, 2024		12,457.11
Receipts			
	Xfer from Gen Now		
	ACH Return		
	Payroll adjustments		
	Voided Checks	2,750.11	
	Interest	0.41	
	Total Receipts	<hr/>	2,750.52
Disbursements			
	Adj for negative PR checks		
	Xfer to General Now		
	Total Disbursements	<hr/>	-
Balance on Hand:	July 31, 2024		<hr/> \$ 15,207.63 <hr/>

Bank Reconciliation

Bank Statement	CNB 7815	0.03%	15,207.63
Outstanding Checks			-
Deposit in transit - Stop payment fee refund			
Small balance adj			
	Reconciled Balance		<hr/> \$ 15,207.63 <hr/>

Respectfully Submitted,



Cullen Spencer, Treasurer
10/4/2024

Reviewed by: _____

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

Balance Forward: July 1, 2024 386,560.18

Receipts

Dividends		
Academy Trust		
Sara Shenkman		
Donations/Contributions		
Investment Results		
Stale-Dated Check write-offs		
Xfer from Leadership		
Interest	0.29	
Total Receipts	<hr/>	0.29

Disbursements

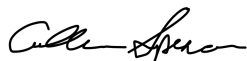
Warrant		
Void Warrant		
Xfer to Extracurricular		
Investment Results		
Due to Extra Curricular		
Total Disbursements	<hr/>	-

Balance on Hand: July 31, 2024 \$ 386,560.47

Bank Reconciliation

Bank Statement	CNB Invest	381,867.57
Bank Statement	CNB 6516	7,192.90
Less Outstanding Checks		(2,500.00)
Deposit in transit (Stop payment fee refund)		
Reconciled Balance		<u><u>\$ 386,560.47</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer
10/4/2024

Reviewed by: _____

Canandaigua City School District

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	52,580,000.00	0.00	52,580,000.00	0.00	52,580,000.00
A 1081	Other Payment in Lieu of Taxes	675,195.00	0.00	675,195.00	0.00	675,195.00
A 1090	Interest and Penalties on Real Property Taxes	191,469.00	0.00	191,469.00	0.00	191,469.00
A 1335	Other Student Fees/Charges - From Individuals	5,000.00	0.00	5,000.00	410.00	4,590.00
A 2230	Tuitions - Other Districts in NYS	160,000.00	0.00	160,000.00	0.00	160,000.00
A 2280	Health Services for Other Districts	55,000.00	0.00	55,000.00	0.00	55,000.00
A 2401	Interest and Earnings	250,000.00	0.00	250,000.00	112,773.82	137,226.18
A 2440	Rental of Buses	15,000.00	0.00	15,000.00	0.00	15,000.00
A 2650	Sale of Scrap and Excess Materials	5,000.00	0.00	5,000.00	120.00	4,880.00
A 2666	Sale of Transportation Equipment	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2701	Refund of Prior Year Expenses	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2770	Other Unclassified Revenues	60,000.00	0.00	60,000.00	548.79	59,451.21
A 3101	Formula Operating Aid	32,580,515.00	0.00	32,580,515.00	0.00	32,580,515.00
A 3103	BOCES Aid	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00
A 3104	Tuition Aid (Chapters 47, 66, and 721)	125,000.00	0.00	125,000.00	0.00	125,000.00
A 3260	Texbook Aid	190,000.00	0.00	190,000.00	0.00	190,000.00
A 3261	Computer Hardware Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3262	Computer Software Aid	49,000.00	0.00	49,000.00	0.00	49,000.00
A 3263	Library Media Aid	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3289	Other State Aid	15,000.00	0.00	15,000.00	87,329.65	-72,329.65
A 4601	Medicaid Assistance	120,000.00	0.00	120,000.00	0.00	120,000.00
A Totals:		89,446,179.00	0.00	89,446,179.00	201,182.26	89,244,996.74
C 1245	Other Breakfast Sales	11,000.00	0.00	11,000.00	36.95	10,963.05
C 1445	Other Lunch Sales	225,500.00	0.00	225,500.00	456.40	225,043.60
C 1446	Catering/Special Events	6,000.00	0.00	6,000.00	0.00	6,000.00
C 2401	Interest and Earnings	25,000.00	0.00	25,000.00	1,573.79	23,426.21
C 2402	Over/Short	0.00	0.00	0.00	1.24	-1.24
C 2770	Other Unclassified Revenue	0.00	0.00	0.00	829.74	-829.74
C 2771	Commissions	4,000.00	0.00	4,000.00	0.00	4,000.00
C 3190	State Aid - School Lunch	605,000.00	0.00	605,000.00	0.00	605,000.00
C 3192	Summer Food Service Program - State	0.00	0.00	0.00	565.00	-565.00
C 3290	State Aid - School Breakfast	198,000.00	0.00	198,000.00	0.00	198,000.00

Canandaigua City School District

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 4190	Surplus Food - Federal	75,000.00	0.00	75,000.00	0.00	75,000.00
C 4190.100	Federal Lunch	869,000.00	0.00	869,000.00	0.00	869,000.00
C 4190.200	Federal Breakfast	324,500.00	0.00	324,500.00	0.00	324,500.00
C 4190.300	Other Federal Revenues	10,000.00	0.00	10,000.00	0.00	10,000.00
C 4192	Summer Food Service Program - Federal	20,000.00	0.00	20,000.00	19,204.00	796.00
C Totals:		2,373,000.00	0.00	2,373,000.00	22,667.12	2,350,332.88
FHB 3289	Healthcare Workers Bonus	6,459.00	0.00	6,459.00	0.00	6,459.00
FHB Totals:		6,459.00	0.00	6,459.00	0.00	6,459.00
FIA 4126.000.24	Title I Part A 2023-24	10,737.59	0.00	10,737.59	0.00	10,737.59
FIA 4126.000.25	Title I Part A 2024-25	573,335.00	0.00	573,335.00	0.00	573,335.00
FIA Totals:		584,072.59	0.00	584,072.59	0.00	584,072.59
FIB 4256	IDEA Section 611	1,044,721.00	0.00	1,044,721.00	0.00	1,044,721.00
FIB Totals:		1,044,721.00	0.00	1,044,721.00	0.00	1,044,721.00
FIC 4256	IDEA Section 619	32,694.00	0.00	32,694.00	0.00	32,694.00
FIC Totals:		32,694.00	0.00	32,694.00	0.00	32,694.00
FII 4126.000.24	Title IIA State Aid 23/24	1,542.02	0.00	1,542.02	0.00	1,542.02
FII 4126.000.25	Title IIA State Aid 24/25	96,566.00	0.00	96,566.00	0.00	96,566.00
FII Totals:		98,108.02	0.00	98,108.02	0.00	98,108.02
FIV 4129.000.24	Title IV State Aid 23/24	8,052.45	0.00	8,052.45	0.00	8,052.45
FIV 4129.000.25	Title IV State Aid 24/25	36,580.60	0.00	36,580.60	0.00	36,580.60
FIV Totals:		44,633.05	0.00	44,633.05	0.00	44,633.05
FSS 3289	Summer School Aid	734,640.00	0.00	734,640.00	0.00	734,640.00
FSS 5031	Summer School Interfund Transfer	183,660.00	0.00	183,660.00	0.00	183,660.00
FSS Totals:		918,300.00	0.00	918,300.00	0.00	918,300.00
FUP 3289	Universal PreK	789,122.00	0.00	789,122.00	0.00	789,122.00

Canandaigua City School District

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FUP Totals:	789,122.00	0.00	789,122.00	0.00	789,122.00
H25 5031	Capital Outlay 2024-25 Interfund Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
	H25 Totals:	100,000.00	0.00	100,000.00	0.00	100,000.00
HBU 5031	Interfund Transfer from General Fund	500,000.00	0.00	500,000.00	0.00	500,000.00
	HBU Totals:	500,000.00	0.00	500,000.00	0.00	500,000.00
HSS 3297.000	Smart Schools State Sources	246,672.00	0.00	246,672.00	0.00	246,672.00
	HSS Totals:	246,672.00	0.00	246,672.00	0.00	246,672.00
V 2401	Interest & Earnings	0.00	0.00	0.00	2,656.03	-2,656.03
	V Totals:	0.00	0.00	0.00	2,656.03	-2,656.03
	Grand Totals:	96,183,960.66	0.00	96,183,960.66	226,505.41	95,957,455.25

Canandaigua City School District

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
100	Instructional Salary	*	22,650.00	0.00	22,650.00	0.00	0.00	22,650.00
120	Instructional Salary	*	7,997,223.00	0.00	7,997,223.00	5,145.00	0.00	7,992,078.00
121	Instructional Salary	*	375,177.00	0.00	375,177.00	0.00	0.00	375,177.00
122	Instructional Salary	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
129	Instructional Salary	*	16,656.00	0.00	16,656.00	0.00	0.00	16,656.00
130	Instructional Salary	*	9,316,024.00	0.00	9,316,024.00	1,540.00	0.00	9,314,484.00
140	Instructional Salary Substitutes	*	823,750.00	0.00	823,750.00	60.00	0.00	823,690.00
141	Instructional Salary	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
150	Instructional Salary	*	12,080,668.00	1,000.00	12,081,668.00	337,062.42	0.00	11,744,605.58
151	Instructional Salary	*	9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
160	Non-Instructional Salary	*	10,823,668.00	0.00	10,823,668.00	416,966.98	0.00	10,406,701.02
200	Equipment	*	574,896.00	28,859.46	603,755.46	23,038.76	78,755.02	501,961.68
220	Computer Hardware	*	130,600.00	0.00	130,600.00	0.00	0.00	130,600.00
400	Contractual	*	3,633,615.00	278,784.82	3,912,399.82	271,023.02	2,075,786.82	1,565,589.98
415		*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
450	Supplies	*	1,921,662.00	48,791.68	1,970,453.68	103,357.55	1,087,027.54	780,068.59
460	Computer Software	*	122,905.00	1,548.00	124,453.00	1,636.93	20,131.12	102,684.95
470	Tuition	*	1,621,257.00	-8,530.00	1,612,727.00	0.00	990.00	1,611,737.00
480	Textbooks	*	205,712.00	-1,548.00	204,164.00	3,785.02	91,435.73	108,943.25
490	BOCES	*	10,127,758.00	72,204.95	10,199,962.95	0.00	9,993,195.95	206,767.00
600	Principal	*	4,395,000.00	0.00	4,395,000.00	350,000.00	4,450,000.00	-405,000.00
700	Interest	*	3,343,635.00	0.00	3,343,635.00	86,925.00	2,461,067.35	795,642.65
800	Employee Benefits	*	23,293,100.00	0.00	23,293,100.00	1,969,029.77	10,343,895.61	10,980,174.62
900	Interfund Transfers	*	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
Fund ATotals:			91,147,506.00	421,110.91	91,568,616.91	3,569,570.45	30,602,285.14	57,396,761.32
160	Non-Instructional Salary	*	675,100.00	0.00	675,100.00	11,025.19	0.00	664,074.81
200	Equipment	*	179,000.00	0.00	179,000.00	0.00	0.00	179,000.00
400	Contractual	*	1,113,000.00	0.00	1,113,000.00	3,362.06	950,205.46	159,432.48
450	Supplies	*	121,900.00	0.00	121,900.00	0.00	112,000.00	9,900.00
800	Employee Benefits	*	284,000.00	0.00	284,000.00	17,236.28	0.00	266,763.72
Fund CTotals:			2,373,000.00	0.00	2,373,000.00	31,623.53	1,062,205.46	1,279,171.01

Canandaigua City School District

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
150		*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
800		*	459.00	0.00	459.00	0.00	0.00	459.00
Fund FHBTotals:			6,459.00	0.00	6,459.00	0.00	0.00	6,459.00
150	Instructional Salary	*	396,882.00	0.00	396,882.00	0.00	0.00	396,882.00
400	Contractual	*	10,236.59	0.00	10,236.59	0.00	0.00	10,236.59
450	Supplies	*	9,090.00	2,500.00	11,590.00	0.00	2,500.00	9,090.00
800	Employee Benefits	*	165,364.00	0.00	165,364.00	0.00	0.00	165,364.00
Fund FIATotals:			581,572.59	2,500.00	584,072.59	0.00	2,500.00	581,572.59
150	Instructional Salary	*	606,768.00	0.00	606,768.00	0.00	0.00	606,768.00
160	Non-Instructional Salary	*	134,293.00	0.00	134,293.00	1,565.48	0.00	132,727.52
400	Contractual	*	100,411.00	0.00	100,411.00	0.00	0.00	100,411.00
800	Employee Benefits	*	203,249.00	0.00	203,249.00	0.00	0.00	203,249.00
Fund FIBTotals:			1,044,721.00	0.00	1,044,721.00	1,565.48	0.00	1,043,155.52
150	Instructional Salary	*	1,319.00	0.00	1,319.00	0.00	0.00	1,319.00
160	Non-Instructional Salary	*	13,034.00	0.00	13,034.00	1,122.26	0.00	11,911.74
400	Contractual	*	18,341.00	0.00	18,341.00	0.00	0.00	18,341.00
Fund FICTotals:			32,694.00	0.00	32,694.00	1,122.26	0.00	31,571.74
150	Instructional Salary	*	91,939.00	0.00	91,939.00	0.00	0.00	91,939.00
400	Contractual	*	4,101.00	0.00	4,101.00	0.00	0.00	4,101.00
450	Supplies	*	29.02	0.00	29.02	0.00	0.00	29.02
460	Travel	*	2,039.00	0.00	2,039.00	0.00	0.00	2,039.00
Fund FIITotals:			98,108.02	0.00	98,108.02	0.00	0.00	98,108.02
400	Contractual	*	37,276.76	5,700.00	42,976.76	0.00	5,700.00	37,276.76
450	Supplies	*	744.29	0.00	744.29	0.00	0.00	744.29
490		*	912.00	0.00	912.00	0.00	0.00	912.00
Fund FIVTotals:			38,933.05	5,700.00	44,633.05	0.00	5,700.00	38,933.05
150	Instructional Salary	*	93,000.00	0.00	93,000.00	25,388.00	0.00	67,612.00

Canandaigua City School District

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
160	Non-Instructional Salary	*	165,000.00	0.00	165,000.00	29,408.45	0.00	135,591.55
400	Contractual	*	51,500.00	0.00	51,500.00	0.00	4,176.06	47,323.94
450	Supplies	*	600.00	0.00	600.00	0.00	450.00	150.00
470	Tuition	*	150,200.00	0.00	150,200.00	0.00	136,711.00	13,489.00
490		*	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00
800	Employee Benefits	*	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
Fund FSSTotals:			918,300.00	0.00	918,300.00	54,796.45	516,337.06	347,166.49
150	Instructional Salary	*	267,812.00	0.00	267,812.00	0.00	0.00	267,812.00
160	Non-Instructional Salary	*	89,703.00	0.00	89,703.00	0.00	0.00	89,703.00
400	Contractual	*	429,000.00	0.00	429,000.00	0.00	0.00	429,000.00
800	Employee Benefits	*	2,607.00	0.00	2,607.00	0.00	0.00	2,607.00
Fund FUPTotals:			789,122.00	0.00	789,122.00	0.00	0.00	789,122.00
240		*	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
293		*	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
Fund H25Totals:			100,000.00	0.00	100,000.00	0.00	10,000.00	90,000.00
210		*	500,000.00	1,872,525.84	2,372,525.84	0.00	1,872,525.84	500,000.00
Fund HBUTotals:			500,000.00	1,872,525.84	2,372,525.84	0.00	1,872,525.84	500,000.00
200		*	170,697.81	0.00	170,697.81	0.00	0.00	170,697.81
400		*	75,974.19	0.00	75,974.19	0.00	0.00	75,974.19
Fund HSSTotals:			246,672.00	0.00	246,672.00	0.00	0.00	246,672.00
Grand Totals:			97,877,087.66	2,301,836.75	100,178,924.41	3,658,678.17	34,071,553.50	62,448,692.74