



It is anticipated the Board of Education will call an executive session at 5:45 p.m. to the employment history of seven particular persons and to discuss negotiations for Custodial-Maintenance and Administrative Team

- I. Meeting Called to Order**
- II. Pledge of Allegiance to the Flag**
- III. Board Meeting Minutes** **(BOARD ACTION)**
 - March 2, 2026 Meeting Minutes
- IV. February 2026 Warrant Review (Dr. Schneider and Ms. Tessendorf)** **(BOARD ACTION)**
- V. Board Student Representative- Gillian Vit**
- VI. President's Comments**
- VII. Superintendent's Report**
 - Music in our Schools
- VIII. Transportation Bond Resolution- Gas and Diesel** **(BOARD ACTION)**
- IX. Transportation Proposition- Gas and Diesel** **(BOARD ACTION)**
- X. 2026-2027 Budget Presentation**
- XI. Consensus Agenda** **(BOARD ACTION)**

Business

1. Treasurer's Report
2. Budget Status Report
3. Revenue Status Report
4. Surplus Items
5. Board of Education Meetings 2026-2027
6. Wood Library Association
7. Agreements
8. Administrative Team Bargaining Agreement
9. Custodial-Maintenance Bargaining Agreement
10. Other Appointments
11. Attend Canandaigua Schools
12. Field Trips- Final Approval
13. Recommendations of the Committee on Special Education

Personnel

End of Consensus Agenda

- XII. District Committee Reports**
 - Council for Instructional Excellence (CIE)- Ms. Jenny Tessendorf/ Mrs. Beth Thomas- March 11
- XIII. Closing Remarks**
(President, Board of Education and/or Superintendent)

I. Consensus Agenda

(BOARD ACTION)

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

Business

1. Food Service Association Bargaining Agreement

WHEREAS, the Canandaigua City School District (the "District") and the Canandaigua City School Food Service Association reached a tentative agreement on March 3, 2026 concerning a successor agreement covering the period of July 1, 2026 through June 30, 2029.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby ratifies the terms of said tentative agreement and authorizes the Superintendent of Schools to execute the Agreement on behalf of the District; and

BE IT FURTHER RESOLVED, that this Board hereby approves the appropriation of any additional funds necessary to implement the terms of said agreement.

2. Field Trip- Final Approval

Mrs. Marissa Logue, Academy Principal, is requesting final approval of the below field trip:

- FIRST Robotics, Albany, New York- April 15-18, 2026 (*initial March 2, 2026*)

End of Consensus Agenda

COVER SHEET - Required for Initial Approval
Please type into bold areas below - BE AS DETAILED AS POSSIBLE

Request for an Overnight Field Trip

- Please complete this form in detail and attached accompanying documents
 - At no point should there be any parent or student meeting(s) nor money collected prior to this form reaching Board approval, unless there is pre approval by the Superintendent
 - Should you have any questions regarding proper completion of the forms, please see your immediate Supervisor for assistance
-

Name of Group/Club, including building and grade level:

FIRST Robotics Team

Summary of Trip:

Robotics Competition - FIRST Robotics Tech Valley Regional

Name of Trip Coordinator:

Dan Bowman

Trip Coordinators Email:

bowmand@canandaiguaschools.org

Trip Coordinators Phone Number:

585-905-2036

Destination of Field Trip:

Albany, NY

Departure Date and Approximate Departure Time:

Wednesday, April 15th 2026, 1:40 PM

Return Date and Approximate Return Time:

Saturday, April 18th 2026, 10:00 PM

Number of Students Expected to Attend:

16

Number of Chaperones:

8

Mode of Transportation:

School Bus

Accommodations:

Tru by Hilton - Albany Crossgates Mall

Canandaigua City School District Overnight Field Trip Approval

Initial Approval Documents - Submit to your Supervisor for BOE Approval

To be complete 6-8 months in advance

- To Complete: Cover Sheet including cost per student
- Submit proposed fundraising:
 - Typical overnight trips in which families will incur a cost should have at least one fundraising event to help families offset costs
 - The 8th Grade Trip and the Senior Trip should have one fundraising event per year, leading up to the trip to help families offset costs (6, 7, and 8th grade for the 8th grade trip) and 9, 10, 11, 12th grade for the senior trip. Funding proceeds should be combined for all students to offset the costs

Documents for Final Approval - Submit to your Supervisor for BOE Approval

To be complete at least one month prior to the field trip

- Must submit: Parent Meeting and Parent Letter Information
- Must submit: A full detailed itinerary of the trip
- Any updates to the Initial Cover Sheet and student costs- use the initial request form that was returned

Documents for Distribution to Families - Distributed by the Advisor/ Coach/ Teacher

Send out between one month and two weeks prior to the field trip

Please work with the school nurses on the medical forms

- Field Trip Permission Form and Behavior Guidelines- Can be sent via ParentSquare
- Emergency Medical Information Form (Work to update through School Nurses)
- Medicine Form (Update with Nurses)
- To Review: Field Trip Directions, Trip Tips, and Chaperone Responsibilities

Office Use Only

Principal/ AD/ Supervisor	(Initial) <u>MA</u>	(Final) <u>MA</u>
Director of Transportation	(Initial) <u>[Signature]</u>	(Final) <u>[Signature]</u>
Assistant Superintendent for Instruction:	(Initial) <u>[Signature]</u>	(Final) <u>[Signature]</u>
Superintendent:	(Initial) <u>[Signature]</u>	(Final) <u>[Signature]</u>
Board of Education:	(Initial) <u>2/20/25</u>	(Final) _____

Parent Meeting Attachment

Overnight Trip Parent Meeting Agenda

Meeting Date 4/09/2026

Date of trip: April 15 - 18, 2026

Hotel:

TRU BY HILTON - ALBANY CROSSGATES MALL
1651 WESTERN AVENUE
ALBANY, NY 12203

Agenda:

Itinerary Review:

Costs: The cost of this trip and the other regular-season trips are incorporated into the team's \$200 team fee.

Room Assignments:

Rules/Behavior:

Students with Medication:

Trip cancellation policy/ insurance:

Cost per Student	
Package Amount	Total per student = \$0.00
Or Breakdown Amount - Price per Student	
Travel/ Transportation	\$160.00
Lodging	\$150.00
Breakfast	Inc. Hotel
Lunch	\$45.00
Dinner	\$80.00
Other Expenses (<i>explanation</i>)	
Cost of Trip per Student	\$435.00
<i>Less Club Contribution</i>	-\$435.00
<i>Less Expected Fundraising</i>	-
Final Cost to Student	= \$0.00

For meals on their own, money will be collected and then distributed back to students. Please print and sign this form once it is completed, and send it to your direct Supervisor (Building Principal, Athletic Director, Supervisor) for approval.

Daniel Bowman _____
 Name of Trip Coordinator Signature of Trip Coordinator

02-09-26 _____
 Date

It is anticipated the Board of Education will call an executive session at 5:45 p.m. to the employment history of seven particular persons and to discuss negotiations for Custodial-Maintenance and Administrative Team

I. Meeting Called to Order

II. Pledge of Allegiance to the Flag

III. Board Meeting Minutes

(BOARD ACTION)

- March 2, 2026 Meeting Minutes

IV. February 2026 Warrant Review (Dr. Schneider and Ms. Tessendorf)

(BOARD ACTION)

- A-82 General ACH 9012204 - 9012233
- A-87 General ACH 9012234 - 9012269
- A-84 General IH 22286 - 22299
- A-89 General IH 22361 - 22363
- A-83 General CCP 22300 - 22360
- A-88 General CCP 22364 - 22437
- C-16 Cafeteria 3700 - 3717
- C-17 Cafeteria 3718 - 3734
- F-21 Federal ACH 9000618 = 9000620
- F-20 Federal CCP 1029 - 1031
- HBU Capital BUS 20
- H-16 Capital CCP 758
- H-17 Capital CCP 759

V. Board Student Representative- Gillian Vit

VI. President's Comments

- Remarks
- Correspondence

VII. Superintendent's Report

- **Music in our Schools**
- Remarks
- Correspondence
- Updates to Agenda - (e.g., supplemental agenda items, revisions, etc.)

VIII. Transportation Bond Resolution- Gas and Diesel

(BOARD ACTION)

BOND RESOLUTION DATED MARCH 16, 2026 OF THE BOARD OF EDUCATION OF THE CANANDAIGUA CITY SCHOOL DISTRICT AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF SCHOOL BUSES, AUTHORIZING 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.

BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The City School District of the City of Canandaigua, New York ("Canandaigua City School District") shall undertake certain capital expenditures, as more particularly described in Section 3 hereof.



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 \$933,674, 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 the acquisition of diesel and gasoline school buses, all at an estimated maximum aggregate cost of \$1,883,674.

Section 4. It is hereby determined and declared that (a) the maximum cost of said purpose, as estimated by the Board of Education, is \$1,883,674, (b) the Canandaigua City School District plan to finance the cost of said purpose is (i) to expend \$950,000 from the existing 2016 Transportation Vehicle Reserve Fund for such costs; and (ii) to provide up to \$933,674 from funds raised by the issuance of said Bonds and Bond Anticipation Notes hereinafter referred to, to be reduced dollar for dollar by the amount of grants, rebates or credits that may be received; 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 29 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) 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 \$933,674, 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 anticipating of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement.

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 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. And 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 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 consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, whether to authorize the receipt of bids in an electronic format, and to sell and deliver said Bonds and Bond Anticipating Notes, 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 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.

Section 11. After compliance with Section 12 hereof, this resolution, or a summary hereof, shall be published in full by the District Clerk or the Clerk’s designee 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 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, 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 May 19, 2026 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.

Duly put to a vote as follows:

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

IX. Transportation Proposition- Gas and Diesel

(BOARD ACTION)

BE IT RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:

- The following notice shall be added to the notice of annual meeting and election:

AND NOTICE IS ALSO GIVEN that the following propositions will be submitted for voter approval at such time:

PROPOSITION #2

Shall the bond resolution adopted by the Board of Education of the City School District of the City of Canandaigua, New York, dated March 16, 2026, authorizing the acquisition of diesel and gasoline school buses, at an estimated maximum aggregate cost of \$1,883,674, less trade-in value, if any, and the appropriation and expenditure from the existing 2016 Transportation Vehicle Reserve Fund of \$950,000 for such cost; the levy of a tax to be collected in annual installments, with such tax to be offset by state aid available therefor; the issuance of debt obligations of the School District as may be necessary, not to exceed \$933,674, may be issued, or the board of education may appropriate in its discretion undesignated available fund balance therefor, all be approved?

- At such meeting taxes to be levied by installments will be proposed providing for payment of the acquisition of school buses. Such taxes shall be levied upon all the taxable property of the District, shall be levied in annual installments and shall be of such amounts and levied in such years as may be determined by the Board of Education.

- The District Clerk or the Clerk's designee is hereby directed to add the above to the notice of the annual meeting of the School District.

- This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

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

X. 2026-2027 Budget Presentation

XI. Consensus Agenda

(BOARD ACTION)

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

Business

1. Treasurer’s Report

The Treasurer’s Report for the Period of January 1, 2026 – January 31, 2026. 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, 2025 – January 31, 2025. 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, 2025 – January 31, 2025. Additional information is included as an attachment and is filed.

4. Surplus Items

Mr. Brian Amesbury, Elementary School Principal, is requesting approval to declare as surplus two timpani with estimated purchase date from the 1970s. One is stamped asset tag #DLM20792. Both are broken and not work the repair.

Approval to declare as surplus items and sell at an upcoming auction two buses due to excessive mileage, rust and costly repairs:

- Bus #33 – 2018 Thomas- 4UZABRFC0JCIN7348
- Bus #41 – 2019 Thomas- 54UZABPFC6KCKF4295

5. Board of Education Meetings 2026-2027

Approval of the below dates for Board of Education meetings: July 13, August 3, 31, September 14, 28, October 19, November 2, 16, December 14, January 11, 25, February 8, March 1, 15, April 5, 28, May 10, 19, and June 14.

6. Wood Library Association

The Board of Education acknowledges the request from Library trustees to add a referendum on the May 19, 2026 ballot as Proposition #3.

Resolved, that pursuant to Education Law, Section 259, the Board of Education of the Canandaigua City School District is authorized to levy and collect an annual tax, year after year, separate and apart from the annual school district budget, in the amount of \$1,120,923, which shall be paid to the Wood Library



Association of Canandaigua for the support and maintenance of the library; with this appropriated amount to be the annual appropriation until thereafter modified by a future vote of the electors of the Canandaigua City School District.

7. Agreements

An agreement with CMAC for graduation on June 21, 2026.

An agreement with EGS Advanced Energy Services to complete an audit of all Utility billing charges effective March 17, 2026.

8. Administrative Team Bargaining Agreement

WHEREAS, the Canandaigua City School District (the “District”) and the Canandaigua City School Administrative Team reached a tentative agreement on March 3, 2026 concerning a successor agreement covering the period of July 1, 2026 through June 30, 2029.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby ratifies the terms of said tentative agreement and authorizes the Superintendent of Schools to execute the Agreement on behalf of the District; and

BE IT FURTHER RESOLVED, that this Board hereby approves the appropriation of any additional funds necessary to implement the terms of said agreement.

9. Custodial-Maintenance Bargaining Agreement

WHEREAS, the Canandaigua City School District (the “District”) and the Canandaigua City School Custodial Maintenance Mechanics Association (the “Association”) reached a tentative agreement on March 2, 2026 concerning a successor agreement covering the period of July 1, 2025 through June 30, 2029.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby ratifies the terms of said tentative agreement and authorizes the Superintendent of Schools to execute the Agreement on behalf of the District; and

BE IT FURTHER RESOLVED, that this Board hereby approves the appropriation of any additional funds necessary to implement the terms of said agreement.

10. Other Appointments

Approval of Broker of Record Liability Insurance Agency – Arthur J. Gallagher Risk Management Services, LLC effective March 10, 2026.

11. Attend Canandaigua Schools

Mr. James Brenchley, School Psychologist, is requesting approval for his son, Noah Brenchley, to attend kindergarten beginning September 2026.

12. Field Trips- Final Approval

Mrs. Marissa Logue is requesting final approval of the below field trip:

- NYSCLSA, Syracuse, New York- April 17-19, 2026 (*initial March 2, 2026*)

13. Recommendations of the Committee on Special Education

Recommendations of the Committee on Special Education meeting dates of January 9, 29, February 2, 3, 9, 10, 11, 12, 13, 16, 23, 24, 25, 26, 27, and March 3.



Personnel

1. Non-Instructional Personnel

A. Retirement

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Years of Service</u>
Scott Bordwell	Custodial Worker	6/30/2026	37

B. Removals

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective</u>
Hallie Martin	School Monitor	Resignation	3/20/2026
Alexandria East	Teacher Aide	Resignation	3/10/2026

C. Appointments

Pending Civil Service approval and NYSED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Autumn Cornacchia	School Monitor	3/10/2026	\$16.00/hr.
Cinthia Castro Cordero	Teacher Aide	3/9/2026	\$16.75/hr.
Kaitlyn Power	Teacher Aide	3/17/2026	\$16.75/hr.
Alexandria East	Substitute Teacher Aide	3/11/2026	\$16.00/hr.

D. Classification of Position

- 1) In order to stay in compliance with Civil Service, it is requested that the Board of Education approve the classification of four (4) positions of School Bus Monitor.

2. Instructional Personnel

1) Interim Substitute Teacher

The following individual is recommended to an Interim Substitute Teacher position for the period of time indicated at the agreed upon rate:

Megan Lawton, Primary School – 3/20/2026 – 5/29/2026

2) Spring Coaches

The following persons are recommended to Spring Coaching positions at rates in accordance with contract:

<u>Name</u>	<u>Sport</u>	<u>Pay Step</u>
Nathaniel Foster	Modified A Boys Tennis	Step 3A
Taryn Windheim	JV Boys Tennis	Step 4B

3) Stipend Positions

The following individuals are recommended to stipend positions as indicated:

- Robin Hulme – Boys Lacrosse Head Supervisor
- Lisa Lupton – Girls Lacrosse Head Supervisor
- Eileen Hulme – Track & Field Head Supervisor
- Cary Burke – Communications Liaison, Academy; Effective 3/9/2026



4) Tutor

The following individual has been recommended to a Tutor position conditional upon criminal history clearance from the New York State Education Department:

Tessa Stanney

5) 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 1 year of college where applicable:

Nataelee Mullen

End of Consensus Agenda

XII. 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- Dr. Jen Schneider/ Mr. Milton Johnson
- **Council for Instructional Excellence (CIE)- Ms. Jenny Tessendorf/ Mrs. Beth Thomas- March 11**
- Safety / Health / Security Committee- Mr. John Polimeni

XIII. Upcoming Events

- March 17- 7th Grade Band and Chorus Concert
- March 18- 5th Grade Band and CA Wind Ensemble Concert
- March 19- 8th Grade Chorus and CA Chorus Concert
- March 23- Spring Modified Sports Begin
- March 23- 6th Grade Band and Chorus Concert
- March 24- 8th Grade Band and CA Symphonic Band Concert
- March 30-April 3- Spring Break- No School
- April 1- Kindergarten Registration Begins

XIV. 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, March 2, 2026 at 5:30 p.m. at the Operations Center, President Grimm presiding.

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

BOARD MEMBERS ABSENT: Amy Calabrese

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

BOARD DISTRICT CLERK ABSENT: Deborah Sundlov

OTHERS PRESENT: On file

Executive Session

Upon a motion made by Mrs. Miller, seconded by Dr. Schneider, with all present voting yes, the Board of Education approved calling an Executive Session 5:30 p.m. to discuss the employment history of nine particular persons; discuss negotiations for Custodial-Maintenance and Administrative Team and one proposed litigation.

Return to Open Session

Upon a motion made by Ms. Tessendorf, seconded by Dr. Schneider 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 second grader Rosie Spinks leading all in the Pledge of Allegiance.

Board Meeting Minutes

Upon a motion made by Dr. Schneider, seconded by Ms. Tessendorf, with all present voting yes, the Board of Education approved the February 9, 2026 Regular Board Meeting minutes.

APPROVED: MINUTES

Public Comments

There were no public comments.

SEQR Emergency Project

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

APPROVED: SEQR

WHEREAS, the Canandaigua City School District (the "District") seeks to undertake the following:

Repair of operation center underground diesel piping, remediation as well as monitoring of the surrounding area and infrastructure in accordance with a Remedial Action Work Plan prepared by the District architect in coordination with NYSDEC.

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 action before approving same; and

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

WHEREAS, the Board of Education has received and carefully considered the Environmental Assessment Form as well as the nature and scope of the action to assess the environmental impact.

NOW, THEREFORE, BE IT RESOLVED, that the Board finds and concludes as follows:

RESOLVED that the proposed action is an Unlisted Action within the meaning of 6 NYCRR 617; 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 this resolution shall take effect immediately.

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

Emergency Project Resolution and Funding as an Ordinary Contingent Expense

Upon a motion made by Dr. Schneider, seconded by Mrs. Miller, with all present voting yes, the Board of Education approved a roll count vote on funding the Emergency Project.

APPROVED: FUNDING EMERGENCY PROJECT

WHEREAS, on February 19, 2026, a fuel leak was discovered at the operation center diesel pump due to water freezing on the transition sump;

WHEREAS, the District took immediate actions to remediate the spill, contacted the New York State Department of Environmental Conservation (“DEC” or “NYSDEC”), and the DEC assigned an investigator and a spill case number #2509235;

WHEREAS, the School District contracted with Sun Environmental Corp., listed in DEC’s list of contractors, for spill clean-up;

WHEREAS, the Sun Environmental Corp. responded to the release, excavated various test pits and removed approximately 5,000 gallons of diesel fuel and water mixture;

WHEREAS, the Board of Education has received and considered the proposal from its Architect LaBella Associates, D.P.C. (“LaBella”) (letter dated February 25, 2026), noting an estimated 1,400 gallons of diesel fuel have leaked, and describing the scope, schedule, and probable costs associated with the project (the “Emergency Project”) and LaBella’s services;



WHEREAS, the District seeks to undertake the following steps to remedy the situation, ensure compliance with the DEC regulations, and protect the School District property:

Repair of operation center underground diesel piping, remediation as well as monitoring of the surrounding area and infrastructure in accordance with a Remedial Action Work Plan prepared by the District architect in coordination with NYSDEC.

WHEREAS, LaBella has confirmed with the New York State Education Department's Office of Facilities Planning that the Emergency Project may proceed following the Board of Education's adoption of this Resolution; and

WHEREAS, the Board of Education has reviewed the DEC Spill Report and the information from LaBella regarding the necessity for the Emergency Project; and

WHEREAS, the Board of Education has determined that the Emergency Project is required to comply with the DEC regulations; and

WHEREAS, the Board of Education has determined that the Emergency Project is required to preserve the health and safety of the students and staff and for the protection of School District property; and

WHEREAS, the Board of Education previously reviewed the Emergency Project under the State Environmental Quality Review Act ("SEQRA") and determined it to be an Unlisted action and issued a Negative Declaration with no need for further review;

NOW, THEREFORE be it resolved as follows:

1. The Board of Education hereby determines that the Emergency Project is required to comply with the applicable DEC regulations.
2. The Board of Education, pursuant to New York State Education Law and related regulations of the New York State Education Department, hereby determines that the Emergency Project qualifies as an emergency project necessary to preserve the health and safety of students and staff and for the protection of School District property.
3. The Board of Education further finds that the cost of the Emergency Project qualifies as an ordinary contingent expense.
4. The maximum cost of the Emergency Project as determined by the District's Architect is not to exceed \$800,000. The funding source for the Emergency Project will be the General or Unassigned Fund balance, refund of prior years' expenses, and/or to the maximum extent possible, any eligible state building aid, available insurance proceeds, and/or available Federal or State grant funding, or as designated and approved by the Board of Education.
5. The Superintendent of Schools and all officers and employees of the School District are hereby authorized and directed to take all actions necessary or appropriate to complete the Emergency Project and carry out the intent of this Resolution, including but not limited to entering contracts and/or issuing Purchase Orders for work related to the Emergency Project, in compliance with all applicable law, regulations, and codes.
6. Upon Board of Education approval, this Resolution shall take effect immediately.

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 Tessorf	Voting Yes
Mrs. Beth Thomas	Voting Yes

Mrs. Jeanie Grimm

Voting Yes

SEQR- 2026 Capital Outlay Project

Upon a motion made by Mrs. Personale, seconded by Mrs. Miller, with all present voting yes, the Board of Education approved a roll count vote on the SEQR Capital Outlay Project.

APPROVED: SEQR

WHEREAS, the Canandaigua City School District (the "District") Board of Education is proposing the following Scope of Work to be completed:

Replacement of exterior doors and frames at the Primary Elementary School.

WHEREAS, the Board has reviewed the scope of the project and has further received and considered the advice of its architects, engineers, and environmental specialists with respect to classification of the action in accordance with the State Environmental Quality Review Act (SEQRA); and

WHEREAS, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR part 617.5(c), which reads as follows:

(2) replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.

WHEREAS, Type II actions have been determined not to have a significant impact on the environment and are not subject to review under SEQRA, now therefore;

BE IT RESOLVED, no further action is required by the Canandaigua City School District Board of Education with regard to SEQRA for this action.

The District Board of Education:

1. Hereby declares itself as the lead agency in connection with the requirements of SEQR;
2. Hereby declares the Project as a Type II Acton, which requires no further review under SEQR.

The question of the adoption of the foregoing Resolution was duly put to a vote, which resulted 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

2026-2027 Budget and Department Budget Presentations

The below draft building and department budgets were presented:

- Mrs. Marissa Logue- Academy
- Ms. Kris VanDuyne- Middle School
- Mr. Brian Amesbury- Elementary School
- Mrs. Emily Bonadonna- Primary School
- Mrs. Tonya Russell- Special Programs
- Mr. Greg Kane- Music
- Mr. Matt Schrage- Office of Instruction



-
- Mrs. Caroline Chapman- Athletics (presented by Mr. Fitch)
 - Mr. Dan Bowman- Technology (presented by Mr. Fitch)
 - Mr. Mike McClain- Buildings and Grounds
 - Mr. Seth Clearman- Transportation (presented by Mr. Fitch)

Consensus Agenda

Upon a motion made by Mrs. Miller, seconded by Mr. Johnson, with all present voting yes, the Board of Education approved/accepted the Consensus Agenda.

APPROVED: CONSENSUS AGENDA

Business

1. Treasurer's Report

the Treasurer's Report for the Period of December 1, 2025 – December 31, 2025. 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, 2025 – December 31, 2025. 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, 2025 – December 31, 2025. Additional information is included as an attachment and is filed.

4. Volunteers

the request of Mrs. Marissa Logue, Academy Principal, of the below volunteers for the Theatre program:

James Ditmars, Michele Albrecht, Justin Miller, Paula Constantino, Karen Maxfield, Debra Chrysler, Maria Brooks, Sarah Fantauzzi, So Sum Chack, Elizabeth Newbold, Mandy Walsh, Tiffany Vondeak, Sheila Greene, Krista Gleason, Zane Walsh, Kristin Robinson, John Frederick, Debra Marshall, Matthew Constantino, Suzette Van der Sterre, and Theresa Johnson.

5. Volunteer Coaches

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

- Girls Lacrosse- Julianne Braniecki, Edward Mulheron, Colleen Tauriello
- Boys Lacrosse- Dan Fonda, Connor Henderson, Luke McCrobie, Brandon Moore, Ben Rose, Leo Saldino, Tyler Wetzel
- Track & Field- Patrick Gietner, Mark Weller
- Baseball- David Maine, Michael Zimmerman
- Golf- Eric Palumbo
- Softball- Charles Reinke

6. Field Trips- Initial Approval

the request of Mrs. Marissa Logue for initial approval of the below field trips:

- FIRST Robotics, Albany, New York- April 15-18, 2026
- DECA, Atlanta, Georgia- April 25-28, 2026
- NYSCLSA, Syracuse, New York- April 17-19, 2026

7. AP/IB Proctors- Spring 2026



the request of Mrs. Marissa Logue for the below AP/IB Proctors:

Laure Blazey, Krista Coleman, Christine Crater, Robin Hulme, Tim Martin, Peggy Maves, Carrie McKeegan, Kari Nieman, Kay Nemecek, Michael Prusinowski, Heidi Reybrouck, Laurel Roeder, Rhonda Sherwood, Rob Sloan, and Kate Weigert

8. Agreements

agreement with LaBella Associates, D.P.C., for Environmental Engineering Services as part of the emergency capital project from February 26, 2026 through the completion of the project.

with Sun Environmental Corp. for emergency environmental response services as part of the emergency capital project effective February 20, 2026.

9. Recommendations of the Committee on Special Education

recommendations of the Committee on Special Education meeting dates of December 20, 2025 January 6, 7, 8, 9, 13, 14, 16, 21, 22, 23, 27, 28, 29, 30, 2026, February 2, 3, 4, 5, 6, 9, 11, 12, 13, and 17.

Personnel

1. Non-Instructional Personnel

A. Removals

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective</u>
Emily DeBoerdere	Teacher Aide	Resignation	2/2/2026
Xen Smith	Custodial Worker	Declined position	1/5/2026
Max Ester	School Bus Driver	Resignation	2/5/2026
Michele Spinelli	School Bus Monitor	Resignation in order to accept another position in the District	2/22/2026
Alissa Kemp	Teacher Aide	Resignation	3/5/2026

B. Appointments

Pending Civil Service approval and NYSED fingerprint clearance where applicable:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>
Michele Spinelli	Substitute School Bus Driver	2/10/2026	\$19.00/hr.
Jennifer Michael	Typist, FT 10 Mo.	3/2/2026	\$18.03/hr.
Michele Spinelli	School Monitor	2/23/2026	\$16.05/hr.
Cynthia Phillips	School Bus Driver Class C, FT	2/23/2026	\$21.00/hr.
Michele Spinelli	School Bus Driver Class C, FT	2/23/2026	\$21.00/hr.

2. Instructional Personnel

A. Resignation for the Purpose of Retirement

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



Canandaigua City School District

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Years of Service</u>
Amy Principato	School Psychologist	6/30/2026	31
Julie Reinke	Math Teacher	6/30/2026	11
Matthew Ward	Math Teacher	6/30/2026	27
Lori LaFave	Elementary Teacher	6/30/2026	35
Eric Bateman	Librarian/Media Specialist	6/30/2026	26
Christine D'Amato	Physical Therapist	6/30/2026	30
Shauna Karley	School Counselor	6/30/2026	23

B. Leave of Absence

- 1) of Hannah ReQua, Elementary Teacher, has requested a leave of absence from June 21, 2026 through June 24, 2027.

C. Appointments

1) Tenure Appointment

the following staff member for a 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 member:

<u>Name</u>	<u>Tenure Area</u>	<u>Effective</u>
Kimberly Hassett	Speech and Language Pathologist	1/1/2026

2) Spring Coaches

the following persons to Spring Coaching positions at rates in accordance with contract:

<u>Name</u>	<u>Sport</u>	<u>Pay Step</u>
Annesi, Mark	Varsity Golf	9C
Aparo, Beth	Unified Sports	4AA
Bay, Keyla	JV Girls Lacrosse	1C
Ceravolo, Colton	Modified B Baseball	3A
Daly, Tom	JV Girls Track .25	7C (1/4 salary)
Ellis, Susan	Modified B Girls Lacrosse	26A
Groot, Matthew	Unified Sports	19AA
Harter, Eric	JV Golf	9B
Hawkins, Bruce	Varsity Boys Tennis	28C
Hennessy, Alexander	Unified Sports	5AA
Holtby, Rebecca	Assistant Softball	9C
Hulme, Robin	Modified B Boys Lacrosse	28
Kuperus, Henry	Modified B Boys Lacrosse	19A
Mahar, Michael	Modified B Track	26A
Marsh, Daina	Varsity Girls Outdoor Track	12E
Owdienko, Danielle	Modified B Softball	18A
Post, Joe	Modified B Boys Lacrosse	2A Paid by Boosters
Rappleyea, David	JV Girls Outdoor Track .75	19C (3/4 salary)
Reinke, Julie	Varsity Softball	1C
Sabbour, Joseph	Modified B Track	7A
Sedita, Paul	Varsity Boys Outdoor Track	26E
Sheridan, Patrick	Assistant Boys Lacrosse	2A Paid by Boosters (.5)
Sproule, Alyssa	Assistant Girls Lacrosse	4C
Stanney, Kyle	Assistant Boys Lacrosse	9C
Straub, Francis	Modified B Track	1A
Sutter, Mark	JV Boys Outdoor Track	23C



Tepper, Michael	Assistant Varsity Baseball	17C
Wallwork, Jack	JV Baseball	6C
Walters, Matthew	Modified B Baseball	18A
Welch, Jeff	Strength & Conditioning	15A
Werth, Dale	Varsity Baseball	25E
Windheim, Taryn	Modified B Tennis	4B
York, David	JV Boys Lacrosse	3C
York, Deven	Varsity Boys Lacrosse	17E
Zacharias, Alyssa	Varsity Girls Lacrosse	6E

3) Certified Substitute Teachers

the following individual to Certified Substitute Teacher position conditional upon criminal history clearance from the New York State Education Department:

Peter Lagueras

4) Non-Certified Substitute Teachers

the following individual to Non-Certified Substitute Teacher position conditional upon criminal history clearance from the New York State Education Department and verification of one year of college where applicable:

Kelliesha Lyman

End of Consensus Agenda

Board Committee Reports

Audit Committee

Mr. Milton Johnson reported out on behalf of Audit Committee which met on February 27. They committee received a presentation on the building and department budgets.

Policy Committee

Mrs. Beth Thomas moved on behalf of the Policy Committee with no second required an all in attendance approving the following:

- > Second Reading- 3180 Non-Resident Students

District Committee Reports

Council for Instructional Excellence (CIE)

Mrs. Beth Thomas reported out on behalf of CIE which met on February 11. The Committee received a mid-way update of three departments five-year review and a professional development update.

Upcoming Events

- March 9- Spring JV/Varsity Sports Begin
- March 11- CIE
- March 13- Superintendent Conference Day- No School for Students
- March 13- Transitional Kindergarten Application Deadline
- March 13, 14, 15- Academy Players Spring Musical
- March 16- Board of Education Meeting
- March 17- 7th Grade Band and Chorus Concert
- March 18- Policy Committee
- March 18- 5th Grade Band and CA Wind Ensemble Concert
- March 19- 8th Grade Chorus and CA Chorus Concert
- March 23- Spring Modified Sports Begin



Canandaigua City
School District

Minutes- March 2, 2026-

-
- March 23- 6th Grade Band and Chorus Concert
 - March 24- 8th Grade Band and CA Symphonic Band Concert
 - March 30-April 3- Spring Break- No School
 - April 1- Kindergarten Registration Begins

Adjournment

Upon a motion made by Mr. Johnson, seconded by Mrs. Personale, all present voting yes, the Board of Education approved the adjournment of the Regular meeting at 7:03 p.m. The next Regular meeting will be on March 16, 2026 at 6:30 p.m.

Respectfully submitted,

Deborah Sundlov
District Clerk

2026-27 Budget

Draft 1
March 16, 2026



Summary

- Tax Levy Limit and History
- What's Driving the Budget?
- Staffing Changes
- Budget Status
- Reserves
- Next Steps

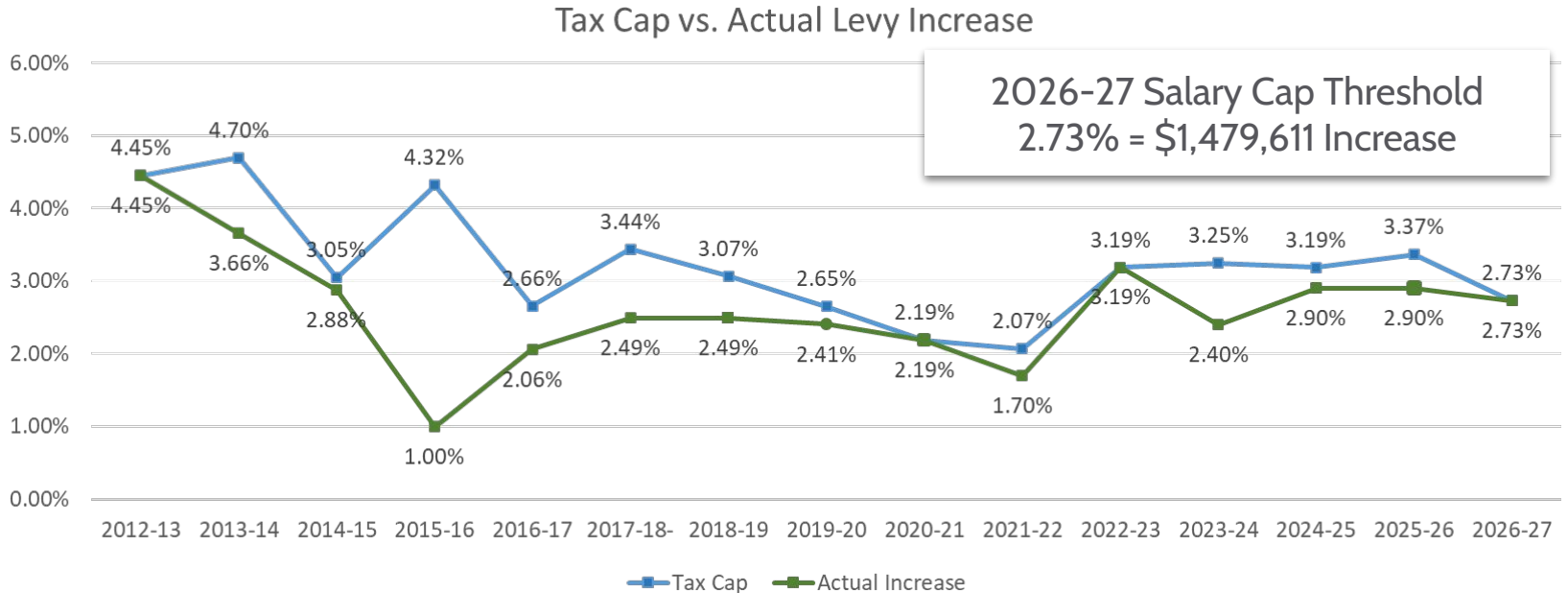
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Canandaigua City School District

Tax Levy History

Tax Cap vs. Actual Levy Increase



1 7 9 1



Budget Drivers - Revenue

- Foundation Aid = 2.86% increase; \$683,639
 - Hold Harmless = 1% increase
 - 2025-26 State adopted a late budget = 1.86%
- All Other State Aid Categories = \$869,250 increase
- UPK Funding increase from \$5,550/student to \$10,000/student

1 7 9 1



Canandaigua City School District

Revenues

	2025-26 Budget	2026-27 Budget	Increase/ (Decrease)
Property Taxes	54,105,000	55,584,611	1,479,611
PILOTS & Penalties	753,060	817,800	64,740
State Aid	36,023,362	37,576,251	1,552,889
Medicaid	120,000	165,000	45,000
Miscellaneous (All Other Revenue)	750,000	1,125,000	375,000
Interfund Transfer - Debt Service	0	555,000	555,000
Total	91,751,422	95,823,662	4,072,240

1 7 9 1



Staffing Changes

Additions	Reductions
0.5 FTE - Speech Teacher	1.0 FTE - Elementary Teacher
Net change of -0.5 FTE	

1 7 9 1



Budget Drivers - Appropriations

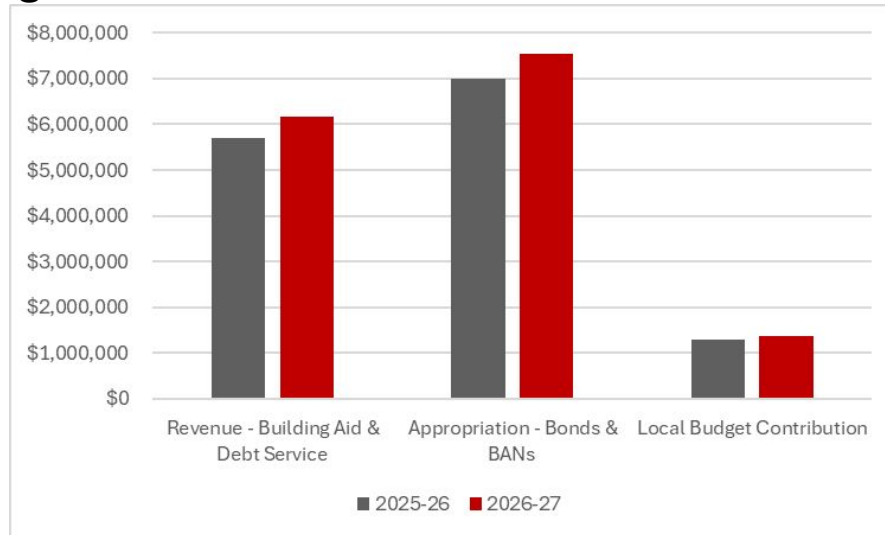
- **Benefits = \$1,726,965 increase**
 - Under 65 plans = 15.3% increase
 - Over 65 plans = 80% increase (estimated)
 - Employees Retirement System rate increase from 16.5% to 17.6%
- **Salaries = \$707,272 increase**



Canandaigua City School District

Revitalization Capital Project

1st year that a portion of this project will be added into the Budget. This an increase in the Budget, but is off-set state aid and debt service increased.



Canandaigua City School District

BOCES Early College Access CoSer

New program approved by NYS to provide schools the opportunity to expand the number of students participating in dual enrollment courses for college credit for free.

Appropriations Budget - BOCES Expense	\$425,000
Revenue Budget - Service Provided to BOCES	\$425,000
Revenue Budget - BOCES Aid	\$200,000

The Budget increases by \$425,000 in appropriations, but is offset by \$625,00 in new revenue

Canandaigua City School District

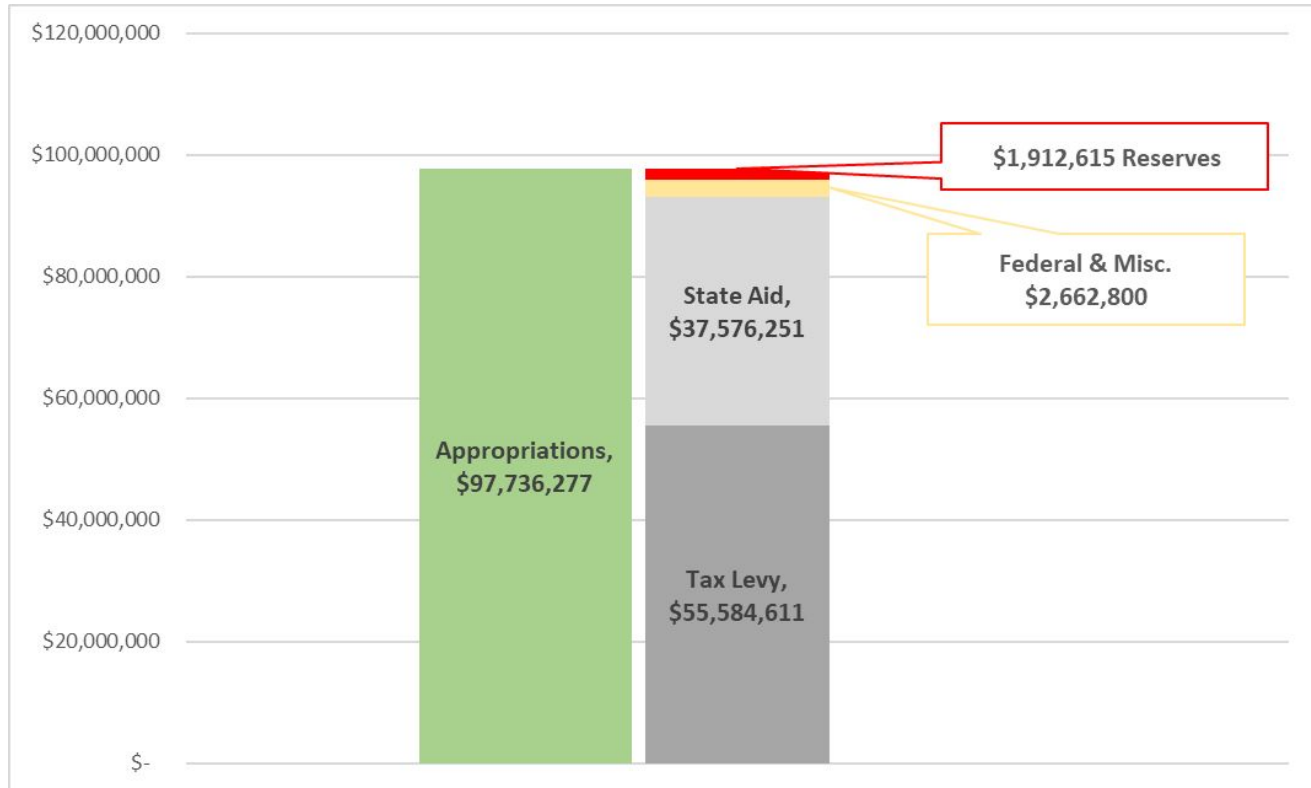
3-Part Budget

	2025-26 Budget	2026-27 Budget	Increase/(Decrease)
Administration	\$7,354,854	\$7,492,146	\$137,292
Program	\$71,798,668	\$75,212,027	\$3,413,359
Capital	\$14,274,203	\$15,032,104	\$757,901
Total	\$93,427,725	\$97,736,277	\$4,308,552
	% of Total Budget	% of Total Budget	Increase/(Decrease)
Administration	7.87%	7.67%	(0.20)%
Program	76.85%	76.95%	0.10%
Capital	15.28%	15.38%	0.10%

1 7 9 1



Current Appropriations & Revenue



1 7 9 1



Appropriated Reserves

Employees' Retirement System (ERS)	\$1,106,615
Workers' Compensation	\$301,000
Unemployment Insurance	\$20,000
Employee Benefit Accrued Liability	\$200,000
Tax Certiorari	\$100,000

1 7 9 1



Proposed Tax Levy

	2.73% Tax Levy Increase
Tax Levy	\$55,584,611
Appropriated Reserves	\$1,912,615
Projected Tax Rate	\$14.22

1 7 9 1



Next Steps

- Await updates on New York State Budget
- Budget Adoption- April 13th
- Budget Hearing- May 11th
- Budget Vote- May 19th



Canandaigua City School District

Treasurer's Report
Cafeteria
January 1 - January 31, 2026

Balance Forward:	January 1, 2026	1,835,288.80
Receipts		
	Meal Claims	182,741.00
	Cafeteria Deposits - Sent by School Café	5,550.19
	Cafeteria Deposits - Sent by D.O.	
	Account Deposits - Online	12,273.65
	Refunds	41.30
	Commissions	
	Local Foods Grant	
	Rebates	1,084.36
	AEP Mini Grant	
	Donation	
	Invoices	930.51
	Interest and earnings	2,715.95
		205,336.96
	Total Receipts	
Disbursements		
	Warrant	(91,346.68)
	Sales Tax	
	Payroll 1/15/26	(25,873.71)
	Payroll 1/31/26	(36,201.45)
		(153,421.84)
	Total Disbursements	
Balance on Hand:		
	January 31, 2026	\$ 1,887,203.92

Bank Reconciliation

Bank Statement		
	CNB 5115	0.03% 833,778.42
	CNB Paypal	0.00% 32,073.15
	NYCLASS 0010	883,102.83
	Deposit in transit (from General)	329.30
	Deposit in transit (stop pmt fee reversals)	37.00
	Deposit in transit (Meal claims)	182,741.00
	Outstanding Checks	(44,857.78)
	Reconciled Balance	\$ 1,887,203.92

Respectfully Submitted,



Cullen Spencer, Treasurer

Date Completed: 2/27/2026

Reviewed by: _____
Date Reviewed: _____

Treasurer's Report
 Capital Savings
 January 1 - January 31, 2026

Balance Forward: January 1, 2026 940,952.32

Receipts

Receipts		
Xfer from General Fund Capital Reserve		
BAN Proceeds		
Print Deposits		
Xfer from Capital Now		
Interest/Dividends	2,877.94	
Total Receipts	2,877.94	2,877.94

Disbursements

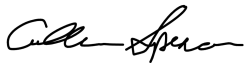
Xfer to Gen to pay back loan		
Xfer to Capital Checking for Capital Project	(136,342.76)	
Xfer to Gen (pre-ref expenditures)		
Xfer to DS		
Total Disbursements	(136,342.76)	(136,342.76)

Balance on Hand: January 31, 2026 **\$ 807,487.50**

Bank Reconciliation

Bank Statement	CNB 2223	0.03%	-
Bank Statement	NYCLASS		943,830.26
Xfer in transit (to Cap Now for Revitalization project)			(136,342.76)
Reconciled Balance			\$ 807,487.50

Respectfully Submitted,



Cullen Spencer, Treasurer

Date Completed: 2/27/2026

Reviewed by: _____

Date Reviewed: _____

Treasurer's Report
Capital Now
January 1 - January 31, 2026

Balance Forward: January 1, 2026 83,320.10
Receipts

Loan from General for Asset Preservation		
Loan from General for Bus Purchase		
Insurance Proceeds for Academy Gym Floor		
Smart Schools Bond		
Xfer from Capital Project reserves	136,342.76	
Xfer from General	80,975.86	
Refund - Hanover		
Interest	198.34	
Total Receipts	217,516.96	

Disbursements

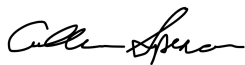
Warrant		(217,318.62)
Xfer to Capital Savings		
Prior month correction		
Due to DS		
Xfer to General for BAN payoff		
Total Disbursements	(217,318.62)	

Balance on Hand: January 31, 2026 **\$ 83,518.44**

Bank Reconciliation

Bank Statement	CNB 5645	15.12
	Chase 1109	81,137.56
Deposit in transit (from Cap Reserves)		136,342.76
Outstanding Checks		(133,977.00)
Reconciled Balance		\$ 83,518.44

Respectfully Submitted,



Cullen Spencer, Treasurer

Date Completed: 2/27/2026

Reviewed by: _____
Date Reviewed: _____

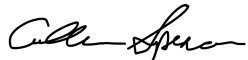
Treasurer's Report
Debt Service
January 1 - January 31, 2026

Balance Forward:	January 1, 2026		1,490,273.63
Receipts			
	Xfer from Capital		
	BAN Premium		
	DASNY Excess Interest Earnings		
	Interest Earnings	3,852.75	
	Total Receipts		3,852.75
Disbursements			
	Xfer to General		
	Total Disbursements		-
Balance on Hand:	January 31, 2026		<u><u>\$ 1,494,126.38</u></u>

Bank Reconciliation

Bank Statement	CNB 7123	224,989.55
Bank Statement	CD 7700	626,925.61
Bank Statement	CD 7909	642,211.22
Deposit in transit (refund of CNB wire fee)		
	Reconciled Balance	<u><u>\$ 1,494,126.38</u></u>

Respectfully Submitted,



Cullen Spencer, Treasurer

Date Completed: 2/27/2026

Reviewed by: _____
Date Reviewed: _____

Treasurer's Report
Federal
January 1 - January 31, 2026

Balance Forward: January 1, 2026 1,013,684.92

Receipts

IDEA 611		
IDEA 619		
Summer 4408 (ESY)		
Title IA	112,405.00	
Title III ENL		
Title IIIA		
Title IV	8,678.00	
Title IIA		
UPK	216,062.00	
Xfer from General (Interfund loan payoff)		
Loan from Gen (Title FS-10Fs)		
Total Receipts	337,145.00	

Disbursements

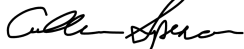
Warrant - Checks	(36,575.00)	
Warrant - ACH	(21,325.00)	
Due to General		
PR Adjustments		
XFER to Gen for interfund loan paydown		
PR 1/15	(75,769.04)	
PR 1/31	(80,087.83)	
Total Disbursements	(213,756.87)	

Balance on Hand: January 31, 2026 **\$ 1,137,073.05**

Bank Reconciliation

Bank Statement Chase 1117		820,553.05
Outstanding Checks		(20,625.00)
Xfer in transit (from general)		337,145.00
Reconciled Balance		\$ 1,137,073.05

Respectfully Submitted,



Cullen Spencer, Treasurer

Date Completed: 2/27/2026

Reviewed by: _____

Date Reviewed: _____

Treasurer's Report
General Muni
January 1 - January 31, 2026

Balance Forward:	January 1, 2026	58,459,272.04
Receipts		
	STAR	2,433,417.27
	Gen Aid	
	VLTLottery Aid	163,382.12
	Excess Cost Aid	
	Nonresident Homeless Aid	
	Charter School Basic Tuition Aid	
	Instructional Materials Aid	
	Summer Sch 4408	
	Incarcerated Youth Aid	3,750.00
	MCD	
	Ch. 47/66/721	
	IB Exam Waivers	3,186.00
	Misc	
	Xfer from Gen Paypal	
	Xfer from Leadership for PSAT Proctors	
	Xfer from Gen Now/Tax Coll	1,717,969.26
	Xfer from Federal	
	E-rate	
	Chromebook sales	
	Interest	120,839.48
	Total Receipts	4,442,544.13
 Disbursements		
	Xfer to General Now	(5,000,000.00)
	Xfer to VEBA	
	Interfund loan to Federal	
	Xfer to Cafeteria	
	Xfer to Capital	
	Total Disbursements	(5,000,000.00)
Balance on Hand:	January 31, 2026	\$ 57,901,816.17

Bank Reconciliation

Bank Statement	CNB 4323	1,950,126.72
	NYCLASS 01-1165-0006	2,520,947.00
	Community Bank CDARS 4484	
	Community Bank Money Market 5838	
	MCB Liquid Money Market 9081	4,533,270.51
	MCB CDARS 8149	7,300,000.00
	CNB CD 5697	6,207,394.49
	CNB CD 5947	
	CNB CD 6511	6,500,000.00
	CNB CD 6503	7,043,701.29
	CNB CD 3418	6,828,262.17
	CNB CD 5573	6,038,000.00
	CNB CD 5581	5,000,000.00
	CNB CD 2738	4,500,000.00
In-transit (Xfer to Gen Now)		
In-transit (Xfer to cafe)		(182,741.00)
In-transit (Xfer to Fed)		(337,145.00)
Rounding		(0.01)
	Reconciled Balance	\$ 57,901,816.17

Respectfully Submitted,



Cullen Spencer, Treasurer

Date Completed: 2/13/2026

Reviewed by: _____

Date Reviewed: _____

Treasurer's Report
General Now
January 1 - January 31, 2026

Balance Forward: January 1, 2026 9,825,474.88

Receipts

CY Tax Collections	1,717,927.41
County Prior Year Taxes	16,438.01
County Tax Penalty	2,479.81
Invoices	51,115.61
City Prior Year Taxes	76,687.88
City Tax Penalty	13,036.93
PILOT	
BOCES	
Refunds	4,869.00
Student Fees	26.28
Donations	
Misc	6,210.72
Rebates	
Scrap	
Revtrak Chromebook/iPad sales	
Xfer from Gen Muni	5,000,000.00
Payroll Xfers from Café	62,075.16
Payroll Xfers from Federal	155,856.87
Xfer from Leadership for PSAT Proctors	
Xfer from Extracurricular	
Retiree Health ACH	71,717.26
ERS Accepted Adj	248.27
ACH Return	
Interest/Earnings	1,377.96
Total Receipts	7,180,067.17

Disbursements

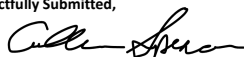
A/P Warrants	(1,495,401.34)
Payroll Deductions Warrants	(3,864,089.42)
Add back non-cash deduction payments:	
Employee Health Deductions	143,464.80
Employee Dental Deductions	12,206.28
Employee fines (Deduction code DISTR)	104.84
HSA Bank fee funding	(351.00)
Interfund Loan to Capital (Bus charger install)	
Health Insurance Wire	(2,384,034.81)
ERS Annual Invoice	
Imprest funding - FSA	
Imprest funding - HRA	
ERS Accepted Adj	
Omni TSA Non-elective Contributions (ER)	(155,062.78)
Xfer to Capital	(80,975.86)
BAN Principal	
BAN Interest	
H S A Fundings	(179,290.00)
Xfer to Gen Muni	(1,717,969.26)
Bond Interest	(78,487.50)
Bond Principal	
Check Print Postage	(106.02)
Total Disbursements	(9,799,992.07)

Balance on Hand: January 31, 2026 **\$ 7,205,549.98**

Bank Reconciliation

Bank Statement	
CNB 9172	669,353.25
Tax Collection 6026	1.12
Chase Lockbox 6841	758,008.42
CNB 3427	71,717.26
Chase Treasuries 5961	5,943,022.20
Outstanding Checks	(212,892.94)
Xfer in transit (To Extracurricular)	
Charge in-transit (Payroll ERS)	(22,747.55)
Charge in-transit (VOTE COPE 12/31)	(656.50)
Xfer in transit (To Café)	(329.30)
Deposit in transit (Stop pmt fee reversals)	74.00
Deposit in-transit (HSA funding refunds - 11.14.25 payroll)	
Rounding	0.02
Reconciled Balance	\$ 7,205,549.98

Respectfully Submitted,



Cullen Spencer, Treasurer

Reviewed by: _____

Date Completed: 2/27/2026

Date Reviewed: _____

Treasurer's Report
Leadership
January 1 - January 31, 2026

Balance Forward: January 1, 2026 \$ 124,787.91
Receipts

Vanco RevTrak Revenue	9.65	
Xfer from Extracurricular		
Interest	197.05	
Xfer from General Now		
Xfer from Deductions		
Cash Receipt Query Attached	2,569.86	
Misc deposit		
Total Receipts		2,776.56

Disbursements

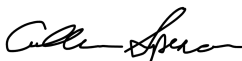
Warrant	(952.73)	
NSF Check	(123.75)	
FNBO Credit Card		
Withdrawal for VPA HOF Change Fund		
Xfer to Extracurricular		
Xfer to General for Proctor Pay		
Xfer to General for DECA Donation		
Xfer to Trust Memorial		
Total Disbursements		(1,076.48)

Balance on Hand: January 31, 2026 \$ 126,487.99

Bank Reconciliation

Bank Statement CNB 4762		63,251.98
Bank Statement NYCLASS 0009		64,107.24
Less Outstanding Checks		(908.23)
Deposit in-transit (Revtrak)		
Deposit in-transit (Stop payment fee reversal)		37.00
Xfer in-transit (to XC)		
Xfer in-transit (to Gen)		
Reconciled Balance		\$ 126,487.99

Respectfully Submitted,



Cullen Spencer, Treasurer

Date Completed: 2/27/2026

Reviewed by: _____

Date Reviewed: _____

Treasurer's Report
Trust Memorial
January 1 - January 31, 2026

Balance Forward: January 1, 2026 456,215.38

Receipts

Dividends
Donations/Contributions
Investment Results
Stale-Dated Check write-offs
Xfer from Leadership
Interest

0.89

Total Receipts

0.89

Disbursements

Warrant
NSF Check
Void Warrant
Xfer to Extracurricular
Investment Results
Due to Extra Curricular

Total Disbursements

-

Balance on Hand: January 31, 2026

\$ 456,216.27

Bank Reconciliation

Bank Statement CNB Invest

420,120.49

Bank Statement CNB 6516

36,095.78

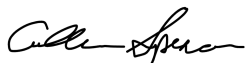
Less Outstanding Checks

Deposit in transit (Stop payment fee refund)

Reconciled Balance

\$ 456,216.27

Respectfully Submitted,



Cullen Spencer, Treasurer

Date Completed: 2/27/2026

Reviewed by: _____

Date Reviewed: _____

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
100	Instructional Salary	*	22,650.00	0.00	22,650.00	236.25	0.00	22,413.75
120	Instructional Salary	*	7,961,045.00	-64,500.00	7,896,545.00	3,302,200.43	4,186,280.78	408,063.79
121	Instructional Salary	*	324,468.00	24,000.00	348,468.00	149,924.55	173,106.50	25,436.95
122	Instructional Salary	*	6,000.00	0.00	6,000.00	1,021.00	0.00	4,979.00
129	Instructional Salary	*	25,536.00	0.00	25,536.00	6,629.84	0.00	18,906.16
130	Instructional Salary	*	8,905,385.00	34,500.00	8,939,885.00	3,963,794.78	4,892,007.62	84,082.60
140	Instructional Salary Substitutes	*	823,750.00	0.00	823,750.00	302,486.88	0.00	521,263.12
141	Instructional Salary	*	25,000.00	0.00	25,000.00	1,953.38	0.00	23,046.62
150	Instructional Salary	*	12,759,552.00	19,296.00	12,778,848.00	5,945,668.86	5,741,715.26	1,091,463.88
151	Instructional Salary	*	10,000.00	0.00	10,000.00	2,317.00	0.00	7,683.00
160	Non-Instructional Salary	*	11,789,228.00	-19,925.00	11,769,303.00	5,918,227.98	2,038,361.25	3,812,713.77
200	Equipment	*	500,836.00	8,410.75	509,246.75	237,451.12	96,960.44	174,835.19
220	Computer Hardware	*	130,600.00	5,411.56	136,011.56	10,396.96	4,006.52	121,608.08
400	Contractual	*	4,073,918.00	169,276.43	4,243,194.43	1,995,052.41	1,696,887.70	551,254.32
415		*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
450	Supplies	*	2,059,053.00	20,901.42	2,079,954.42	1,086,349.85	506,964.13	486,640.44
460	Computer Software	*	137,439.00	19,401.67	156,840.67	59,684.51	22,489.94	74,666.22
470	Tuition	*	2,012,412.00	16,000.00	2,028,412.00	583,225.34	1,109,429.59	335,757.07
473		*	25,000.00	0.00	25,000.00	4,415.93	0.00	20,584.07
480	Textbooks	*	188,769.00	13,685.62	202,454.62	89,552.23	9,234.83	103,667.56
490	BOCES	*	10,280,393.00	26,210.00	10,306,603.00	4,400,092.37	5,871,785.88	34,724.75
600	Principal	*	4,835,000.00	0.00	4,835,000.00	360,000.00	4,475,000.00	0.00
700	Interest	*	2,053,556.00	1.00	2,053,557.00	1,107,515.63	946,040.62	0.75
800	Employee Benefits	*	24,196,135.00	-64,350.00	24,131,785.00	14,542,273.77	3,475,512.05	6,113,999.18
900	Interfund Transfers	*	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
Fund ATotals:			93,427,725.00	208,319.45	93,636,044.45	44,070,471.07	35,245,783.11	14,319,790.27
160	Non-Instructional Salary	*	651,000.00	0.00	651,000.00	354,237.13	36,250.00	260,512.87
200	Equipment	*	193,800.00	90,150.16	283,950.16	18,326.43	106,446.56	159,177.17
400	Contractual	*	1,091,000.00	6,137.40	1,097,137.40	502,486.31	552,924.41	41,726.68
450	Supplies	*	116,000.00	23,231.91	139,231.91	44,508.61	85,469.43	9,253.87
800	Employee Benefits	*	308,300.00	0.00	308,300.00	150,954.06	7,432.97	149,912.97
Fund CTotals:			2,360,100.00	119,519.47	2,479,619.47	1,070,512.54	788,523.37	620,583.56

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
150	Instructional Salary	*	555,439.00	0.00	555,439.00	242,617.40	306,800.60	6,021.00
400	Contractual	*	3,995.75	2,483.00	6,478.75	193.86	701.14	5,583.75
450	Supplies	*	6,932.86	0.00	6,932.86	2,000.00	0.00	4,932.86
800	Employee Benefits	*	739.00	0.00	739.00	0.00	0.00	739.00
Fund FIATotals:			567,106.61	2,483.00	569,589.61	244,811.26	307,501.74	17,276.61
150	Instructional Salary	*	631,861.00	0.00	631,861.00	263,302.10	368,622.22	-63.32
160	Non-Instructional Salary	*	133,095.00	0.00	133,095.00	56,330.91	0.00	76,764.09
400	Contractual	*	71,990.00	14,290.00	86,280.00	86,280.00	0.00	0.00
800	Employee Benefits	*	166,740.00	-14,292.00	152,448.00	0.00	0.00	152,448.00
Fund FIBTotals:			1,003,686.00	-2.00	1,003,684.00	405,913.01	368,622.22	229,148.77
150	Instructional Salary	*	0.00	0.00	0.00	0.00	0.00	0.00
160	Non-Instructional Salary	*	21,307.00	-3,717.00	17,590.00	14,830.07	0.00	2,759.93
400	Contractual	*	11,289.00	3,719.00	15,008.00	15,007.34	0.35	0.31
Fund FICTotals:			32,596.00	2.00	32,598.00	29,837.41	0.35	2,760.24
150	Instructional Salary	*	82,196.30	0.00	82,196.30	37,069.90	45,125.42	0.98
400	Contractual	*	4,895.00	0.00	4,895.00	0.00	0.00	4,895.00
450	Supplies	*	17.00	0.00	17.00	0.00	0.00	17.00
460	Travel	*	415.00	0.00	415.00	0.00	0.00	415.00
Fund FIITotals:			87,523.30	0.00	87,523.30	37,069.90	45,125.42	5,327.98
150	Instructional Salary	*	0.00	3,000.00	3,000.00	-680.63	0.00	3,680.63
400	Contractual	*	45,362.76	4,800.00	50,162.76	4,200.00	31,800.00	14,162.76
450	Supplies	*	418.74	0.00	418.74	0.00	0.00	418.74
490		*	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00
Fund FIVTotals:			47,015.50	7,800.00	54,815.50	3,519.37	31,800.00	19,496.13
150	Instructional Salary	*	125,000.00	0.00	125,000.00	112,487.75	0.00	12,512.25
160	Non-Instructional Salary	*	152,000.00	0.00	152,000.00	181,427.99	0.00	-29,427.99
400	Contractual	*	29,500.00	0.00	29,500.00	29,174.94	0.00	325.06
450	Supplies	*	650.00	0.00	650.00	26,725.85	0.00	-26,075.85

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
470	Tuition	*	200,000.00	0.00	200,000.00	185,099.00	0.00	14,901.00
490		*	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
800	Employee Benefits	*	95,000.00	0.00	95,000.00	98,403.69	0.00	-3,403.69
	Fund FSSTotals:		902,150.00	0.00	902,150.00	633,319.22	300,000.00	-31,169.22
150	Instructional Salary	*	269,952.00	0.00	269,952.00	119,705.00	150,247.00	0.00
160	Non-Instructional Salary	*	90,223.00	0.00	90,223.00	49,660.65	0.00	40,562.35
400	Contractual	*	434,500.00	0.00	434,500.00	180,950.00	253,550.00	0.00
	Fund FUPTotals:		794,675.00	0.00	794,675.00	350,315.65	403,797.00	40,562.35
240		*	10,000.00	0.00	10,000.00	7,945.50	2,054.50	0.00
293		*	90,000.00	0.00	90,000.00	0.00	87,585.00	2,415.00
	Fund H26Totals:		100,000.00	0.00	100,000.00	7,945.50	89,639.50	2,415.00
210		*	3,001.41	2,494,279.13	2,497,280.54	1,150,572.48	1,340,565.41	6,142.65
	Fund HBUTotals:		3,001.41	2,494,279.13	2,497,280.54	1,150,572.48	1,340,565.41	6,142.65
160		*	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
293		*	73,000.00	0.00	73,000.00	72,081.25	0.00	918.75
	Fund HEVTotals:		110,000.00	0.00	110,000.00	72,081.25	0.00	37,918.75
201		*	0.00	1,795,172.50	1,795,172.50	138,487.50	1,656,685.00	0.00
240		*	0.00	939,566.34	939,566.34	2,472.26	226,464.98	710,629.10
243		*	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00
244		*	0.00	384,389.00	384,389.00	2,161.50	47,227.50	335,000.00
245		*	0.00	3,809,886.24	3,809,886.24	1,070,810.65	2,276,075.59	463,000.00
246		*	0.00	137,500.00	137,500.00	53,175.00	0.00	84,325.00
270		*	0.00	920,000.00	920,000.00	0.00	0.00	920,000.00
401		*	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00
999		*	63,770,754.10	-2,887,954.10	60,882,800.00	0.00	0.00	60,882,800.00
	Fund HRVTotals:		63,770,754.10	5,473,559.98	69,244,314.08	1,267,106.91	4,206,453.07	63,770,754.10
440		*	0.00	0.00	0.00	1,027,564.00	0.00	-1,027,564.00

Canandaigua City School District

Appropriation Status Summary Report By Object From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund TCTotals:	0.00	0.00	0.00	1,027,564.00	0.00	-1,027,564.00
	Grand Totals:	163,206,332.92	8,305,961.03	171,512,293.95	50,371,039.57	43,127,811.19	78,013,443.19

Canandaigua City School District

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	54,105,000.00	0.00	54,105,000.00	51,671,440.56	2,433,559.44
A 1081	Other Payment in Lieu of Taxes	578,060.00	0.00	578,060.00	232,034.13	346,025.87
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	2,433,417.27	-2,433,417.27
A 1090	Interest and Penalties on Real Property Taxes	175,000.00	0.00	175,000.00	184,514.34	-9,514.34
A 1335	Other Student Fees/Charges - From Individuals	5,000.00	0.00	5,000.00	-511.99	5,511.99
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	1,139,253.06	-889,253.06
A 2440	Rental of Buses	15,000.00	0.00	15,000.00	19,107.50	-4,107.50
A 2650	Sale of Scrap and Excess Materials	5,000.00	0.00	5,000.00	1,583.26	3,416.74
A 2666	Sale of Transportation Equipment	50,000.00	0.00	50,000.00	147,900.00	-97,900.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	17,021.30	-17,021.30
A 2701	Refund of Prior Year Expenses	150,000.00	0.00	150,000.00	3,928.94	146,071.06
A 2705	Gifts and Donations	0.00	5,588.00	5,588.00	100.00	5,488.00
A 2770	Other Unclassified Revenues	60,000.00	0.00	60,000.00	155,462.50	-95,462.50
A 2770.002	Use of Facilities	0.00	0.00	0.00	1,062.50	-1,062.50
A 3101	Formula Operating Aid	33,481,362.00	0.00	33,481,362.00	5,114,240.39	28,367,121.61
A 3102	VLT Lottery Aid	0.00	0.00	0.00	6,486,205.59	-6,486,205.59
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	185,000.00	0.00	185,000.00	0.00	185,000.00
A 3261	Computer Hardware Aid	48,000.00	0.00	48,000.00	0.00	48,000.00
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	142,083.92	-127,083.92
A 4289	Other Federal Aid (Specify)	0.00	0.00	0.00	5,146.53	-5,146.53
A 4601	Medicaid Assistance	120,000.00	0.00	120,000.00	59,921.68	60,078.32
A Totals:		91,751,422.00	5,588.00	91,757,010.00	67,813,911.48	23,943,098.52
C 1245	Other Breakfast Sales	23,000.00	0.00	23,000.00	10,160.16	12,839.84
C 1445	Other Lunch Sales	203,000.00	0.00	203,000.00	88,462.90	114,537.10
C 2401	Interest and Earnings	15,000.00	0.00	15,000.00	13,617.93	1,382.07
C 2402	Over/Short	0.00	0.00	0.00	34.59	-34.59

Canandaigua City School District

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2770	Other Unclassified Revenue	15,000.00	0.00	15,000.00	11,166.85	3,833.15
C 2770.AEP	Ontario County Agricultural Enhancement Plan Mini-Grant	5,000.00	0.00	5,000.00	1,980.00	3,020.00
C 3190	State Aid - School Lunch	612,000.00	0.00	612,000.00	259,753.00	352,247.00
C 3192	Summer Food Service Program - State	1,100.00	0.00	1,100.00	6,254.00	-5,154.00
C 3290	State Aid - School Breakfast	250,000.00	0.00	250,000.00	91,672.00	158,328.00
C 4190.100	Federal Lunch	854,000.00	0.00	854,000.00	362,934.00	491,066.00
C 4190.200	Federal Breakfast	347,000.00	0.00	347,000.00	127,082.00	219,918.00
C 4192	Summer Food Service Program - Federal	35,000.00	0.00	35,000.00	33,055.00	1,945.00
C Totals:		2,360,100.00	0.00	2,360,100.00	1,006,172.43	1,353,927.57
FIA 4126.000.25	Title I Part A 2024-25	7,563.61	0.00	7,563.61	0.00	7,563.61
FIA 4126.000.26	Title I Part A 2025-26	562,026.00	0.00	562,026.00	112,405.00	449,621.00
FIA Totals:		569,589.61	0.00	569,589.61	112,405.00	457,184.61
FIB 4256	IDEA Section 611	1,003,686.00	-2.00	1,003,684.00	300,683.00	703,001.00
FIB Totals:		1,003,686.00	-2.00	1,003,684.00	300,683.00	703,001.00
FIC 4256	IDEA Section 619	32,596.00	2.00	32,598.00	18,898.00	13,700.00
FIC Totals:		32,596.00	2.00	32,598.00	18,898.00	13,700.00
FII 4126.000.25	Title IIA State Aid 24/25	2,217.30	0.00	2,217.30	0.00	2,217.30
FII 4126.000.26	Title IIA State Aid 25/26	85,306.00	0.00	85,306.00	0.00	85,306.00
FII Totals:		87,523.30	0.00	87,523.30	0.00	87,523.30
FIV 4129.000.25	Title IV State Aid 24/25	11,421.50	0.00	11,421.50	0.00	11,421.50
FIV 4129.000.26	Title IV State Aid 25/26	43,394.00	0.00	43,394.00	8,678.00	34,716.00
FIV Totals:		54,815.50	0.00	54,815.50	8,678.00	46,137.50
FSS 3289	Summer School Aid	721,720.00	0.00	721,720.00	0.00	721,720.00
FSS 5031	Summer School Interfund Transfer	180,430.00	0.00	180,430.00	0.00	180,430.00
FSS Totals:		902,150.00	0.00	902,150.00	0.00	902,150.00
FUP 3289	Universal PreK	794,675.00	0.00	794,675.00	397,337.00	397,338.00

Canandaigua City School District

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FUP Totals:	794,675.00	0.00	794,675.00	397,337.00	397,338.00
H26 5031	Capital Outlay 2025-26 Interfund Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
	H26 Totals:	100,000.00	0.00	100,000.00	0.00	100,000.00
HBU 5031	Interfund Transfer from General Fund	0.00	491,138.00	491,138.00	0.00	491,138.00
	HBU Totals:	0.00	491,138.00	491,138.00	0.00	491,138.00
HEV 3297	NYSBIP Reimbursement	110,000.00	0.00	110,000.00	0.00	110,000.00
	HEV Totals:	110,000.00	0.00	110,000.00	0.00	110,000.00
HRV 5710	Serial Bonds	56,785,000.00	0.00	56,785,000.00	0.00	56,785,000.00
	HRV Totals:	56,785,000.00	0.00	56,785,000.00	0.00	56,785,000.00
TC 2770.44	Taxes Collected - Wood Library	0.00	0.00	0.00	1,027,564.00	-1,027,564.00
	TC Totals:	0.00	0.00	0.00	1,027,564.00	-1,027,564.00
V 2401	Interest & Earnings	0.00	0.00	0.00	155,784.80	-155,784.80
	V Totals:	0.00	0.00	0.00	155,784.80	-155,784.80
	Grand Totals:	154,551,557.41	496,726.00	155,048,283.41	70,841,433.71	84,206,849.70

Canandaigua City School District

Overnight Field Trip Approval

Initial Approval Documents - Submit to your Supervisor for BOE Approval

To be complete 6-8 months in advance

- To Complete: Cover Sheet including cost per student
- Submit proposed fundraising:
 - Typical overnight trips in which families will incur a cost should have at least one fundraising event to help families offset costs
 - The 8th Grade Trip and the Senior Trip should have one fundraising event per year, leading up to the trip to help families offset costs (6, 7, and 8th grade for the 8th grade trip) and 9, 10,11, 12th grade for the senior trip. Funding proceeds should be combined for all students to offset the costs

Documents for Final Approval - Submit to your Supervisor for BOE Approval

To be complete at least one month prior to the field trip

- Must submit: Parent Meeting and Parent Letter Information
- Must submit: A full detailed itinerary of the trip
- Any updates to the Initial Cover Sheet and student costs- use the initial request form that was returned

Documents for Distribution to Families - Distributed by the Advisor/ Coach/ Teacher

Send out between one month and two weeks prior to the field trip

Please work with the school nurses on the medical forms

- Field Trip Permission Form and Behavior Guidelines- Can be sent via ParentSquare
- Emergency Medical Information Form (Work to update through School Nurses)
- Medicine Form (Update with Nurses)
- To Review: Field Trip Directions, Trip Tips, and Chaperone Responsibilities

Office Use Only

Principal/ AD/ Supervisor

(Initial)

YJ

(Final)

YJ

Director of Transportation

(Initial)

MS

(Final)

MS

Assistant Superintendent for Instruction:

(Initial)

MS

(Final)

MS

Superintendent:

(Initial)

MS

(Final)

MS

Board of Education:

(Initial)

3/2 DS

(Final)

3/2 DS

COVER SHEET - Required for Initial Approval

Please type into bold areas below - BE AS DETAILED AS POSSIBLE

Request for an Overnight Field Trip

- Please complete this form in detail and attached accompanying documents
 - At no point should there be any parent or student meeting(s) nor money collected prior to this form reaching Board approval, unless there is pre approval by the Superintendent
 - Should you have any questions regarding proper completion of the forms, please see your immediate Supervisor for assistance
-

Name of Group/Club, including building and grade level:

Student Government- NYSLCSA Board Members

Summary of Trip:

Student and Adult board members of NYSLCSA will gather in Syracuse to plan for our State conference that will happen in November

Name of Trip Coordinator:

Ashley Fisher

Trip Coordinators Email:

fishera@canandaiguaschools.org

Trip Coordinators Phone Number:

425-737-2045

Destination of Field Trip:

Syracuse Embassy Suites

Departure Date and Approximate Departure Time:

April 17 330PM

Return Date and Approximate Return Time:

APRIL 19 11AM

Number of Students Expected to Attend:

2

Number of Chaperones:

1

Mode of Transportation:

School Transportation requested

Accommodations:

Insert Hotel Information including the address, phone number, and link to the website
Embassy Suites by Hilton Syracuse- 6646 Old Collamer Rd S, East Syracuse, NY 13057

Refund Policy/ Insurance Information:

Rooms provided by NYSCLSA

Below, please provide details of how your trip connects to your content area, program, or activity. Please include the educational outcomes that students will gain from the experience.

This trip connects to our student leadership program, as it provides students with the opportunity to actively plan and prepare for our annual state conference. Throughout the weekend, students collaborate to develop conference themes, activities, and logistics, ensuring the event will be meaningful and impactful for student leaders across New York State. Students have the opportunity to build relationships with other members of the NYSCLSA board from different regions of the state. These connections help them gain new perspectives, share ideas, and learn from one another's experiences. Networking with peers who share similar leadership roles strengthens their sense of responsibility and commitment to serving their schools and communities.

The educational outcomes of this experience include increased confidence, improved public speaking and collaboration skills, and the development of leadership qualities such as accountability, initiative, and adaptability. Students return with a stronger understanding of what it takes to lead effectively, plan large-scale events, and represent their school at the state level. These skills directly support their growth as student leaders and positively impact the programs and initiatives they bring back to our school community.

Attach or copy/paste a detailed Itinerary Below

Insert Itinerary

Cost per Student	
Package Amount	Total per student = \$0
Or Breakdown Amount - Price per Student	
Travel/ Transportation	
Lodging	
Breakfast	
Lunch	
Dinner	
Other Expenses (<i>explanation</i>)	
Cost of Trip per Student	
<i>Less Club Contribution</i>	-

Less Expected Fundraising	-
Final Cost to Student	= \$0.00

For meals on their own, money will be collected and then distributed back to students. Please print and sign this form once it is completed, and send it to your direct Supervisor (Building Principal, Athletic Director, Supervisor) for approval.

Ashley Fisher
Name of Trip Coordinator



Signature of Trip Coordinator

2/23/20
Date

General Trip Tips - Review Initially

1. Never give out your hotel name or room number to strangers!
2. You will pay for services charged to your room (i.e. long distance phone calls, room service, movies, etc.)
3. The maid will take money left out in your room. He/She will think it is a tip. So unless it is intended as a tip, keep it on you at all times.
4. Valuables should either be left at home or be kept in the *hotel safe*. If lost or stolen, we are not responsible.
5. Do not venture out on your own!
6. You **MUST ALWAYS** travel **WITH A CHAPERONE** or **BUDDY!**
7. You may bring an I-Pod or personal music device, but you cannot bring anything with open speakers. Remember -- you bring these items **at your own risk**. We will take no responsibility if they are lost or stolen.
8. Keep the bus and plane neat and clean at all times. Continually police your own area!
9. **PACK:**
 - One suitcase to place under the bus.
 - One very small soft carry-on bag to keep with you on the bus, along with a pillow and blanket.
 - Bring appropriate clothing for the trip.
 - A cell phone or watch. It is critical that you are always **ON TIME!**
 - **Bring some snacks for the way down on the bus. You may not bring opened drinks, but you may bring wrapped snacks, like granola bars and such, and unopened containers to drink.**
10. Budget money for:

- Lunch each day
- Snack throughout the day
- Souvenirs

11. Be sure to represent yourself, school, parents, community, chaperone, etc. in a positive light.
12. The school rules, as clearly written in your student agenda and throughout this packet, will be in effect for the entire trip.
13. Inappropriate items purchased on this trip will be confiscated and returned to you only when your parents pick you up.