



# **Brockport Central School District**

40 Allen Street, Brockport, New York 14420-2296

## **Mission Statement**

*We engage and empower each student to achieve excellence as a learner and citizen.*

## **Board Members**

Terry Ann Carbone (2024)

Jeffrey Harradine (2027)

David Howlett (2025)

Daniel Legault (2026)

Robert Lewis (2023)

Kathy Robertson (2024)

Michael Turbeville (2023)

# October 18, 2022

6 p.m.

## **District Board Room**



# Brockport Central School District

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We, the Board of Education, promise to:

- Put students first
- Set clear goals and focus on task at hand
- Be respectful
- Recognize and value differences
- Engage in honest communication
- Honor and maintain confidentiality
- Speak with one voice
- Work hard and have fun

**October 18, 2022**

**Regular Board Meeting Agenda 6 p.m.**

**District Board Room**

**Call to Order  
Pledge to the Flag  
Fire Exits**

**Motion to Approve the Order of the Agenda**

**Approval of Minutes**

- October 4, 2022 – Regular Board Meeting Minutes

**Board Presentations:**

- James C. Fallon Distinguished Service Award – John (Jack) Milner

**Communications – Public Comments:**

Members of the audience wishing to speak must sign in no later than 5:55 p.m. A period of time, not to exceed 30 minutes, is set aside at regular meetings of the board for the purpose of hearing comments from interested individuals. Board of Education members will not engage in conversation or answer questions during this portion of the meeting.

- Each speaker is allowed up to five (5) minutes to present his/her remarks.
- Speakers must not give or defer their time slot to another person.
- All remarks must be addressed to the President of the Board, or the presiding officer. Please ensure remarks are respectful and dignified. Public comments must not single any individuals out by using names or identifiable information.

**Board Reports:**

<b>Committee</b>	<b>Last Meeting</b>	<b>Next Meeting</b>	<b>Committee Member(s)</b>
BOCES Board	September 21, 2022 6 p.m.	October 19, 2022 6 p.m.	Mr. Gerald Maar (BCSD Liaison)
MCSBA Information Exchange	October 12, 2022 Noon	November 9, 2022 Noon	Member Robertson
MCSBA Board Leadership Meeting	September 7, 2022 5:45 p.m.	November 2, 2022 5:45 p.m.	President Carbone Vice President Harradine
MCSBA Labor Relations Committee	September 21, 2022 Noon	October 19, 2022 Noon	Member Turbeville Superintendent Bruno
MCSBA Legislative	October 5, 2022	November 2, 2022	President Carbone



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Committee	Noon	Noon	
MCSBA Executive Committee	October 5, 2022 5:45 p.m.	November 30, 2022 5:45 p.m.	President Carbone Superintendent Bruno
Diversity, Equity, and Inclusion (DEI) Committee	May 4, 2022 4 p.m.	October 26, 2022 4 p.m.	President Carbone Vice President Harradine Member Robertson Superintendent Bruno

## 1. New Business

None

## 2. Policy Development

- 2.1 2210 Committees of the Board – second reading
- 2.2 5690 Exposure Control Program – second reading
- 2.3 5691 Communicable Diseases – second reading
- 2.4 5710 Transportation Program – second reading
- 2.5 5720 School Bus Scheduling and Routing/Pick-up And Drop-Off (Remove) – second reading
- 2.6 5730 Transportation of Students – second reading
- 2.7 5740 Use of Buses by Community Groups – second reading
- 2.8 5750 School Bus Safety Program – second reading
- 2.9 5760 School Bus Maintenance/Bus Replacement Plan (Remove) – second reading
- 2.10 5770 School Bus Idling – second reading
- 2.11 5780 Qualification of Bus Drivers – second reading

## 3. Instructional Planning & Services

- 3.1 Verbal – Rachel Kluth, Ed.D., Assistant to the Superintendent for Secondary Instruction
- 3.2 Approval of *Ender's Game*, by Orson Scott for 7<sup>th</sup> grade English.
- 3.3 Approval of *Crossover*, by Kwame Alexander for 7<sup>th</sup> grade English.
- 3.4 Verbal – Lynn Carragher, Assistant to the Superintendent for Inclusive Education and Instruction
- 3.5 Approval of CSE Recommendations (3.5.1-3.5.5)
  - 3.5.1 On September 28, 29, and October 4, 2022, the District Committee on Special Education reviewed students and made recommendations for placement.
  - 3.5.2 On September 29, 30, October 4, and 5, 2022, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
  - 3.5.3 On September 30, and October 4, 2022, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
  - 3.5.4 On September 28, October 4, and 7, 2022, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
  - 3.5.5 On September 27, 28, and 30, 2022, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

## 4. Personnel

### CERTIFIED

#### 4.1 Appointments

- 4.1.1 Sarah Hyatt, to be appointed as the District Floater Nurse effective October 31, 2022. Probationary period begins October 31, 2022 through October 30, 2023. Annual salary \$ 43,060 (prorated \$33,849). (Pending fingerprint clearance).
- 4.1.2 Samantha Spagnola, to be appointed as an Elementary Teacher at Hill School effective October 31, 2022 Initial certificates in Childhood Education Grades 1-6 and Students with Disabilities Grades 1-6. Probationary period October 31, 2022 through October 30, 2026. This expiration date is



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tentative and conditional only. In order to be eligible and considered for tenure the employee must meet all requirements of Educational Law and corresponding regulations. Annual salary \$39,000 (prorated \$32,844).

- 4.1.3 Peter Lawrence, to be appointed as the Interim Director of Transportation effective October 19, 2022 through November 30, 2022. Professional certificate as a School District Business Leader. \$500 per day.
- 4.1.4 Nathanael Scott, to be appointed as a one-year Social Studies Teacher at the High School effective November 14, 2022 through June 23, 2023. COVID-19 Emergency certificate in Social Studies. Annual Salary \$39,000 (pro-rated).

## 4.2 Resignations

- 4.2.1 Samantha Spagnola, to resign as a long-term substitute teacher at Oliver Middle School effective October 28, 2022 pending Board approval as a probationary Elementary Teacher at Hill School.

## 4.3 Substitutes

- 4.3.1 Eric Neace, Contracted Building Substitute, \$135 per day
- 4.3.2 Kathleen Rhyde
- 4.3.3 Tess Pettit
- 4.3.4 Dawn Curtis

## 4.4 Teacher Immersion Fellowship Program Participants

- 4.4.1 None

## 4.5 Leaves of Absence

- 4.5.1 None

## 4.6 Other

- 4.6.1 Peter Kramer, Mental Health Chair (PreK -5), (split w/ Day), \$1188.5 (prorated \$1004.26).
- 4.6.2 Jeanmary Day, Mental Health Chair (PreK -5), (split w/ Kramer), \$1188.5 (prorated \$1004.26).
- 4.6.3 Heidi Squillante, to be appointed as AIS Substitute Sunrise Math Teachers at Hill School effective October 3, 2022 through June 9, 2023, at a rate of \$53.00 per hour.
- 4.6.4 Anthony Benson, Student Council Advisor, Level B – Step 1 \$2,048 (prorated \$1822.72) Retroactive to October 4, 2022.
- 4.6.5 Kristin McAdoo, Baking Club Advisor, Level L – Step 1 \$ 501 (prorated \$423.39).
- 4.6.6 Marlea Bahantka, extra teaching assignment (0.2), \$13,709.
- 4.6.7 Krista Monroe, extra teaching assignment (0.2), \$16,189.
- 4.6.8 Keishla Santiago Madera, extra teaching assignment (0.2), \$6,591.
- 4.6.9 Creation of a (0.3 FTE) Health (FACS) position.
- 4.6.10 – 4.6.11 The following staff to be appointed for the Sunrise Fitness Program at Hill School effective October 31, 2022 at a rate of \$53.00 per hour.
- 4.6.10 Erin Reed
- 4.6.11 Thomas Rispoli

## CLASSIFIED

### 4.7 Appointments

- 4.7.1 Timothy Mendez, to be appointed as a probationary Bus Driver in the Transportation Department effective October 19, 2022. Rate is set at \$20.50 per hour. Probationary period begins on October 19, 2022 and ends on October 18, 2023.
- 4.7.2 Mary Ann Kramer, to be appointed as a probationary Bus Driver in the Transportation Department effective October 19, 2022. Rate is set at \$20.50 per hour. Probationary period begins on October 19, 2022 and ends on October 18, 2023.



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- 4.7.3 Lou Ellen Carroll, to be appointed as a probationary Bus Attendant in the Transportation Department effective October 19, 2022. Rate is set at \$14.50 per hour. Probationary period begins on October 19, 2022 and ends on October 18, 2023.
- 4.7.4 Doreen Burnside, to be appointed as a probationary Cleaner at Ginther and Barclay Schools effective October 19, 2022. Rate is set at \$15.81 per hour. Probationary period begins on October 19, 2022 and ends on January 18, 2023.
- 4.7.5 Catherine Cook, to be appointed as a probationary Bus Driver in the Transportation Department effective October 19, 2022. Rate is set at \$22.50 per hour. Probationary period begins on October 19, 2022 and ends on October 18, 2023.

## 4.8 Resignations

- 4.8.1 Jessica Farewell, Food Service Helper, Hill School, resigning effective October 13, 2022.
- 4.8.2 Kevin Fleth, Teacher Aide, High School, resigning effective October 28, 2022.

## 4.9 Substitutes

- 4.9.1 Myles Sherman, Student Lifeguard
- 4.9.2 Lauren Tokash, Food Service Helper, pending fingerprint clearance

## 4.10 Volunteers

- 4.10.1 Lia Alonzo
- 4.10.2 Elizabeth Altieri
- 4.10.3 Nicole Armstrong
- 4.10.4 Kaitlyn Avery
- 4.10.5 Gary Barber
- 4.10.6 Casey Berg
- 4.10.7 Daniel Brockway
- 4.10.8 Amanda Casarez
- 4.10.9 Stephen Dawley
- 4.10.10 Lauren Deats
- 4.10.11 Christina DeCarolis
- 4.10.12 Marie Drennan
- 4.10.13 Lisa Forrest
- 4.10.14 Katelyn Geil
- 4.10.15 Phyllis Kalpin
- 4.10.16 Skyler Landgraff
- 4.10.17 Linda Lewis
- 4.10.18 Erica Mayes
- 4.10.19 Janice Mayes
- 4.10.20 David Miller
- 4.10.21 Kristopher Oaks
- 4.10.22 Meghan Pearce
- 4.10.23 Abigail Schauman
- 4.10.24 Erin Schmeer
- 4.10.25 Meghan Simms

## 4.11 College Participants

- 4.11.1 Nevaeh Wilson, Student Teaching, (Maria Rota)

## 4.12 Leaves of Absence

- 4.12.1 Vicki Callerami, School Aide/Cafeteria Monitor, effective September 15, 2022 through the anticipated return date of October 24, 2022.



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## 4.13 Other

4.13.1 – 4.13.2 The following staff have been appointed to the Sports Study Hall at the Oliver Middle School (at their current regular hourly rate) for the 2022-2023 school year.

4.13.1 Annalee Dalheim (change from regular to sub)

4.13.2 Catherine Raleigh (change from sub to regular)

4.13.3 – 4.13.4 The following staff have been appointed as Teacher Aides for Unified Bowling (at their current regular hourly rate) effective October 18, 2022 for the 2022-2023 school year.

4.13.3 Sara Kaypak

4.13.4 Shannon Caton

## 5. Financial

5.1 Verbal – Jill Reichhart, Director of Finance

5.2 Approval of Financial Statement of Extraclassroom Activity Funds for the Hill School, Oliver Middle School, and High School for June, July, and August 2022.

5.3 Approval of Treasurer's Report for the months of June, July, and August 2022.

5.4 Approval of Financial Report for the months of July and August 2022.

5.5 Approval of Funding of Employee Benefit Accrued Liability Reserve Fund for Year Ending June 30, 2022.

## 6. Physical Plant, Safety & Security, Transportation and Support Services

6.1 Verbal – Darrin Winkley, Assistant Superintendent for Business

## 7. Human Resources

7.1 Verbal – Jerilee DiLalla, Assistant Superintendent for Human Resources

## 8. Report of the Superintendent of Schools

8.1 Verbal – Sean C. Bruno, Superintendent of Schools

## 9. Board Operations

9.1 2022-23 Board of Education Meeting Schedule

9.2 2023-24 Budget Development Calendar

9.3 2022-23 MCSBA Calendar

## 10. Old Business

None

## 11. Other Items of Business

None

## 12. Round Table

## 13. Executive Session

13.1 It is anticipated that the Board will enter into Executive Session for the purpose of discussing the medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.

## 14. Adjournment

**Next Board of Education Meeting:  
Tuesday, November 1, 2022, at 6 p.m., District Board Room**

**BROCKPORT CENTRAL SCHOOL  
BOARD OF EDUCATION  
October 4, 2022**

These are the minutes of the Regular Board Meeting held on October 4, 2022. The meeting was called to order at 6:04 p.m. by President Carbone.

The following Board Members were in attendance:

Terry Ann Carbone, President  
Jeffrey Harradine, Vice President  
David Howlett, Board Member  
Daniel Legault, Board Member  
Robert Lewis, Board Member  
Kathy Robertson, Board Member  
Michael Turbeville, Board Member

Also present were:

Sean Bruno, Superintendent of Schools  
Lynn Carragher, Assistant to the Superintendent for Inclusive Education and Instruction  
Jerilee DiLalla, Assistant Superintendent for Human Resources  
Rachel Kluth, Ed.D. Assistant to the Superintendent for Secondary Instruction  
Darrin Winkley, Assistant Superintendent for Business  
Deb Moyer, District Clerk  
Jill Reichhart, Treasurer and Finance Director

### **ORDER OF THE AGENDA**

Mr. Lewis moved, seconded by Mr. Turbeville, the Board of Education approved the order of the agenda, with the addition of a special presentation. The motion carried 7-0.

### **MINUTES**

Mr. Harradine moved, seconded by Mr. Turbeville, the Board of Education approved the September 20, 2022 Regular Board Meeting minutes. The motion carried 7-0.

### **BOARD PRESENTATIONS**

- Mr. Bruno presented Board President Terry Ann Carbone with a Lifetime Achievement Award from the New York State School Boards Association.
- Dr. Kluth presented on the following supplemental resources, proposed for seventh-grade students: *Ender's Game*, by Orson Scott Card; and *The Crossover*, by Kwame Alexander.

### **COMMUNICATION – PUBLIC COMMENTS**

- None

### **BOARD REPORTS**

- None

#### **1. New Business**

- None

#### **2. Policy Development**

The Board discussed the first reading of:

- 2.1 2210 Committees of the Board
- 2.2 5690 Exposure Control Program

- 2.3 5691 Communicable Diseases
- 2.4 5710 Transportation Program
- 2.5 5720 School Bus Scheduling and Routing/Pick-up And Drop-Off (Remove)
- 2.6 5730 Transportation of Students
- 2.7 5740 Use of Buses by Community Groups
- 2.8 5750 School Bus Safety Program
- 2.9 5760 School Bus Maintenance/Bus Replacement Plan (Remove)
- 2.10 5770 School Bus Idling
- 2.11 5780 Qualification of Bus Drivers

### **3. Instructional Planning & Services**

- 3.1 Verbal – Rachel Kluth, Ed.D., Assistant to the Superintendent for Secondary Instruction
  - Dr. Kluth shared there are meetings this week about AVID and is excited to get middle and high school teams together.
  - She shared Rachel’s Challenge had a great turnout of students at OMS.
- 3.2 Verbal – Lynn Carragher, Assistant to the Superintendent for Inclusive Education and Instruction
  - Ms. Carragher shared they are back to having the majority of CPSE and CSE meetings in person and it was great to have face-to-face interaction again.
- 3.3 Mr. Harradine moved, seconded by Mr. Legault, the Board approved Consent Items (CSE) 3.3.1-3.3.6. The motion Carried 7-0.
  - 3.3.1 On September 15, 16, 21, 26, 2022, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
  - 3.3.2 On September 22, 2022, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
  - 3.3.3 On September 8, 14, 21, and 22, 2022, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.
  - 3.3.4 On September 16, 20, and 26, 2022, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.
  - 3.3.5 On September 12, 19, 20, and 21, 2022, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
  - 3.3.6 On September 14, 16, 19, 20, and 27, 2022, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

### **4. Personnel**

Mr. Harradine moved, seconded by Mr. Turbeville, the Board approved Personnel items 4.1-4.13. The motion carried 7-0.

### **CERTIFIED**

#### **4.1 Appointments**

- 4.1.1 Brittany Moorhead, to be appointed as a Special Education Teacher at the High School effective November 1, 2022. Initial certificates in Students with Disabilities Grades 7-12 and Culinary Careers Grades 7-12. Probationary period November 1, 2022 through October 31, 2026. This expiration date is tentative and conditional only. In order to be eligible and considered for tenure the employee must meet all requirements of Educational Law and corresponding regulations. Annual salary \$47,326 (prorated \$37,860).

#### **4.2 Resignations**

- 4.2.1 None

#### **4.3 Substitutes**

- 4.3.1 Christina Miller-Lesniak
- 4.3.2 Haley Thompson
- 4.3.3 Melissa Campbell



- 4.3.4 Nicholas Franco
- 4.3.5 Margaret Wilmshurst
- 4.3.6 Donald Voorheis
- 4.3.7 James Douglas Bachman, Contracted Building Substitute, \$135 per day
- 4.3.8 Linda Dowe

#### 4.4 Teacher Immersion Fellowship Program Participants

- 4.4.1 Matthew Campagna
- 4.4.2 Veronica Dailey
- 4.4.3 Anna Roggow-Kim
- 4.4.4 Benjamin Shapiro

#### 4.5 Leaves of Absence

- 4.5.1 None

#### 4.6 Other

- 4.6.1 – 4.6.13 The following staff to be appointed as AIS Sunrise Math Teachers at Hill School effective October 3, 2022 through June 9, 2023, at a rate of \$53.00 per hour.
  - 4.6.1 Melissa Norment
  - 4.6.2 Amy Stoker
  - 4.6.3 Sharon Shannon
  - 4.6.4 Corey Johnson
  - 4.6.5 Anne Oechsle
  - 4.6.6 Jenna Murgillo
  - 4.6.7 Melinda Drisdorn
  - 4.6.8 Kelly Kinslow
  - 4.6.9 Shelby Cintron
  - 4.6.10 Lisa Byrne-Emmerson
  - 4.6.11 Karen Bourg
  - 4.6.12 Jill Corner
  - 4.6.13 Annie Parker
- 4.6.14 – 4.6.17 The following staff to be appointed as AIS Substitute Sunrise Math Teachers at Hill School effective October 3, 2022 through June 9, 2023, at a rate of \$53.00 per hour.
  - 4.6.14 Nancy Postilli
  - 4.6.15 Justin Jackson
  - 4.6.16 Rebecca Rossier
  - 4.6.17 Michelle Purcell
  - 4.6.18 **UPDATE** Amy Nesbitt, Modified Girls Volleyball Coach, Level G -Off Step 2, ~~\$2062~~ **\$2884**.
  - 4.6.19 Joseph Innes, Varsity Baseball Coach, Level C- Step 4, \$4174
  - 4.6.20 Makenzie Parkhurst, Board Game Club Advisor, Level 1- Step 1, \$501
  - 4.6.21 Byron Rockow, Chess Nuts Advisor, Level K – Step 1, \$715
  - 4.6.22 Kerry Gant, Unified Bowling Coach, (Split Position), Level G – Step 4, \$1119
  - 4.6.23 Rebecca Restaino, Unified Bowling Coach, (Split Position), Level G – Step 4, \$1119
  - 4.6.24 Heather Noni, Mentor Teacher, \$1000
  - 4.6.25 Krista Monroe, Mentor Teacher, \$1000
  - 4.6.26 Michelle Dear, Mentor Teacher, \$1000
  - 4.6.27 Elaine Farrand, Mentor Teacher, \$1000
  - 4.6.28 Amy Dunn, Mentor Teacher, \$400
  - 4.6.29 Elizabeth Groot, Mentor Teacher, \$1000
  - 4.6.30 Stephen Fiorino, Mentor Teacher, \$200
  - 4.6.31 John Akers, Subject Area Leader- Social Studies, \$2377 (prorated \$2139)
  - 4.6.32 Michael Pincelli, Administrator Mentor, \$1200

**CLASSIFIED****4.7 Appointments**

- 4.7.1 William Hesse, to be appointed as a probationary Food Service Helper at the High School effective October 5, 2022. Rate is set at \$14.50 per hour. Probationary period begins on October 5, 2022 and ends on October 4, 2023. (Pending fingerprint clearance)
- 4.7.2 Carrie Brice, to be appointed as a probationary Food Service Helper at the High School effective October 5, 2022. Rate is set at \$14.50 per hour. Probationary period begins on October 5, 2022 and ends on October 4, 2023.
- 4.7.3 Tara Trenholm, to be appointed as a probationary School Aide/Cafeteria Monitor at the High School, effective October 5, 2022. Rate is set at \$14.50 per hour. Probationary period begins on October 5, 2022 and ends on October 4, 2023. (Pending fingerprint clearance)
- 4.7.4 Kelley Myers, to be appointed as a temporary Office Clerk III at Oliver Middle School effective October 5, 2022. Rate is set at \$16.00 per hour. Probationary period is to be determined.

**4.8 Resignations**

- 4.8.1 Carrie Franklin, Teacher Aide, Oliver Middle School, resigning effective October 11, 2022.
- 4.8.2 Gerald Graf, Teacher Aide, Oliver Middle School, resigning for the purpose of retirement effective December 31, 2022.
- 4.8.3 Christine Kinsey, School Aide/Cafeteria Monitor, Barclay School, resigning effective October 14, 2022.

**4.9 Substitutes**

- 4.9.1 Gerald Graf, Teacher Aide
- 4.9.2 Alyssa Buie, Bus Attendant, training for CDL
- 4.9.3 Colleen Privitera, School Aide
- 4.9.4 Jennifer Breslawski, Bus Attendant
- 4.9.5 Elizabeth Douglas, Bus Attendant, training for CDL
- 4.9.6 Peggy D'Angiolillo, Bus Attendant, pending fingerprint clearance

**4.10 Volunteers**

- 4.10.1 Courtney Grant
- 4.10.2 Susan Romano

**4.11 College Participants**

- 4.11.1 Seth Karpenko, Field Experience, (Michael Kiesow)
- 4.11.2 Brooklyn Sullivan, Field Experience, (Pre K Teachers)

**4.12 Leaves of Absence**

- 4.12.1 Stephen Blank, Cleaner, effective August 30, 2022 through September 19, 2022.

**4.13 Other**

- 4.13.1 Jennifer Sawyer, change from Senior Student Behavioral Assistant to Student Behavioral Assistant, effective October 9, 2022.
- 4.13.2 – 4.13.3 The following staff have been appointed to the Sports Study Hall at the Oliver Middle School (at their current regular hourly rate) for the 2022-2023 school year.
- 4.13.2 ~~Benjamin Poitras (Regular)~~ -- Remove
- 4.13.3 Catherine Raleigh (Sub)

**5. Financial**

- 5.1 Verbal – Jill Reichhart, Director of Finance
  - Ms. Reichhart shared the draft audit will be available this week and may need to convene the audit committee next week to review.

**6. Physical Plant, Safety & Security, Transportation and Support Services**

- 6.1 Verbal – Darrin Winkley, Assistant Superintendent for Business

- Mr. Winkley provided a tennis court update – there is color on the courts and the lines and fence will be next. He shared there is a Safety Committee meeting on the 13<sup>th</sup> at 1 p.m. at OMS.
- 6.2 Mr. Harradine moved, seconded by Mr. Turbeville, RESOLVED, that the Board of Education authorizes the District Clerk to dispose of the following equipment and to remove reference of these items from the inventory.

WHEREAS, the District wishes to remove the following equipment from inventory and dispose of it.

1 - CEPACS Electric Club Car

1 - Kubota Utility Cart

1 – 2013 Ford F250 Pickup Truck

Our intention is to sell to the highest bidder or dispose of as trash.

The motion carried 7-0.

## 7. Human Resources

- 7.1 Verbal – Jerilee DiLalla, Assistant Superintendent for Human Resources
- None
- 7.2 Mr. Harradine moved, seconded by Mr. Howlett, RESOLVED, the Board of Education approve the amended 2022-23 Substitute Rates.

### 2022-23 Substitute Rates (Revised)

The following base hourly rates have been established for substitutes not covered by a negotiated agreement.

Position	Substitute Rate 7/1/2022
<b>Administrator</b>	
Daily Per Diem	\$375/day
<b>Teacher</b>	
Daily Per Diem	\$115/day
Retired	\$125/day
6 consecutive days for the same teacher	\$130/day
21 consecutive days for the same teacher	\$155/day
50 consecutive days for the same teacher	Put on contract
40 days or more in the current school year	\$120/day
Sign Interpreter	\$25.00/hour
Nurse	\$22.00/hour
Teacher Aides	\$14.50/hour
School Aides	\$14.50/hour
Bus Driver	\$20.50/hour
Bus Driver that drives >500	\$22.50/hour

BCSD Retired Bus Driver with less than 20 years	\$23.50/hour
BCSD Retired Bus Driver with more than 20 years	\$25.50/hour
Bus Attendant	\$14.50/hour
Cleaner/Laborer	\$14.50/hour
Clerical	\$14.50/hour
Driver/Messenger	\$14.50/hour
Food Service	\$14.50/hour
Grounds/Laborer	\$14.50/hour
Printer	\$14.50/hour
Security	\$15.50/hour
Student Helper	\$14.50/hour
Technical Support	\$15.50/hour

1. Regular District employees working as a substitute outside of their regular job classification shall receive an additional \$.25 per hour over the above specified sub rate.
2. Retirees returning to substitute in the same position they retired from shall receive an additional \$.50/hour over the above specified sub rate.
3. Substitute staff rates may exceed the above rates with justification by the supervisor and upon approval of the Business and Human Resource Offices. Such deviations from the above rates are subject to Superintendent Approval and substitutes receiving those rates will be issued a salary notice.

## **8. Report of the Superintendent of Schools**

### 8.1 Verbal – Sean C. Bruno, Superintendent of Schools

- Mr. Bruno shared he met with the BTA President and he commended everyone for their efforts the first couple weeks of school, which included buses being out on time.

## **9. Board Operations**

- 9.1 2021-22 Board of Education Meeting Schedule
- 9.2 2022-23 Budget Development Calendar
- 9.3 2021-22 MCSBA Calendar

## **10. Old Business**

- None

## **11. Other Items of Business**

- None

**12. Round Table**

- Ms. Carbone shared the BEST Foundation received a donation for \$7,500 as part of Solar Pilot Agreements and encouraged teachers to write grants for funding.
- Ms. Robertson reminded the Board that October 5 is Walk to School Day.

**13. Adjournment**

Mr. Harradine moved, seconded by Mr. Howlett, the Board adjourned the meeting at 6:22 p.m. The motion carried 7-0.

Prepared by:

\_\_\_\_\_  
Debra S. Moyer, District Clerk

\_\_\_\_\_  
Date

# PRESENTATIONS TO THE BOARD



# COMMUNICATIONS



# 1.0 NEW BUSINESS





## 2.0 POLICY



Adoption Date: 7/19/1994, Revised: 6/20/2000; 05/09/2015; 5/2/17; 2/25/20; 6/15/21

2000 - INTERNAL OPERATIONS  
**BOARD OF EDUCATION COMMITTEES**  
**2210 COMMITTEES OF THE BOARD**

The Board of Education or the President may establish committees for the purpose of undertaking a specific task in connection with Board activity. These committees, however, cannot make decisions for the entire Board.

At the request of the Board, the President shall appoint and charge temporary committees consisting of fewer than a quorum of the full membership for special purposes. These committees shall be discharged on the completion of their assignment. The President shall be an ex-officio member of such committees. The Board recognizes that it may be necessary from time to time to authorize advisory committees for the purpose of enlisting opinions and counsel of the general public. Such committees shall be appointed by the Board. The Board has the right to accept, reject or modify all or any part of a committee recommendation.

**Standing Committees**

The following will be annually appointed as standing committees:

1. Advocacy
2. Audit
3. Brockport's Best
4. Budget
5. Policy
6. Instructional
7. Innovation

**Policy References:**

Education Law Section 1708

Board Visitation 2360

**Policy Cross References:**

» [5572 - Audit Committee](#)

Adoption Date: 7/19/1994, Revised: 6/20/2000

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
**NON-INSTRUCTIONAL OPERATIONS**  
**5690 EXPOSURE CONTROL PROGRAM**

The Brockport Central School District shall establish an exposure control program designed to prevent and control exposure to bloodborne pathogens. According to the New York State Department of Labor's Division of Safety and Health and OSHA standards, the program shall consist of:

- a) Guidelines for maintaining a safe, healthy school environment to be followed by staff and students alike.
- b) Written standard operating procedures for blood/body fluid clean-up.
- c) Appropriate staff education/training.
- d) Evaluation of training objectives.
- e) Documentation of training and any incident of exposure to blood/body fluids.
- f) A program of medical management to prevent or reduce the risk of pathogens, specifically hepatitis B and HIV.
- g) Written procedures for the disposal of medical waste.
- h) Provision of protective materials and equipment for all employees who perform job-related tasks involving exposure or potential exposure to blood, body fluids or tissues.

**Policy References:**

Occupational Safety and Health Administration (OSHA)  
29 Code of Federal Regulations (CFR) 1910.10:30

Adoption Date: 7/19/1994, Revised: 6/20/2000; 9/5/06

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
**NON-INSTRUCTIONAL OPERATIONS**

**5691 COMMUNICABLE DISEASES**

Whenever, upon investigation and evaluation by the District Physician or other health professionals acting upon direction or referral of the District Physician, a student of the Brockport Central School District shows symptoms of any communicable or infectious disease reportable under the public health law that imposes a significant risk of infection of others in the school, they shall be excluded from school and sent home immediately, in a safe and proper conveyance. The District Physician shall immediately notify a local public health agency of any disease reportable under the public health law.

Following absence on account of illness or from unknown cause, the District Physician services may examine each student returning to a school without a certificate from a local public health officer, a duly licensed physician, physician assistant, or nurse practitioner.

The District Physician, or other health professionals acting upon direction or referral of the District Physician, may make evaluations of teachers and any other school employees, school buildings and premises as, in their discretion, they may deem necessary to protect the health of the students and staff.

Regulations and procedures will be developed for dealing with communicable diseases in ways that protect the health of both students and staff while minimizing the disruption of the education process.

HIV is not regarded as a communicable disease under New York State Law.

**Policy References:**

Education Law Section 906

8 New York Code of Rules and Regulations (NYCRR) Section 136.3(h) and 136.3(i)

**Policy Cross References:**

» [7560 - STUDENTS WITH HUMAN IMMUNODEFICIENCY VIRUS \(HIV\) RELATED ILLNESS](#)

Adoption Date: 7/19/1994, Revised: 6/20/2000

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
**TRANSPORTATION**  
**5710 TRANSPORTATION PROGRAM**

It is the intent of the Board of Education to comply with the New York State Education Law, the regulations of the Department of Motor Vehicles and of the Department of Transportation and the Commissioner of Education's regulations and decisions pertinent to student transportation. These shall govern any questions not covered by specific declaration of policy herein.

The Board recognizes and assumes the responsibility for all aspects of the transportation of children where the health and safety of students are involved.

Student transportation is a major function of our educational process. It requires special attention so that the greatest benefit will accrue to the District from the dollars expended. The following shall guide the management of the student transportation program:

- a) To furnish transportation to those students whose disabilities or distance from the school make the service essential.
- b) To provide the safest possible transportation.
- c) To operate the transportation program efficiently and economically.
- d) To adapt transportation to the requirements of the instructional program.
- e) To maintain conditions on the buses which are conducive to the best interest of the students.
- f) To promote a public understanding of the entire transportation program, including safety, adequacy, efficiency, and standards of service.
- g) To comply with all state laws, regulations, and mandates.

The purposes of the transportation program are to transport students to and from school, to transport them for extracurricular activities, to transport them on field trips, and to transport those requiring special services.

**Policy References:**

Education Law Sections 3602(7) and 3635 et seq.

Adoption Date: 7/19/1994, Revised: 6/20/2000

~~5000—NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
TRANSPORTATION~~

~~5720 SCHOOL BUS SCHEDULING AND ROUTING/PICK-UP AND DROP-OFF~~

~~It shall be the policy of the Board of Education to require that all students living in the School District availing themselves of District transportation under existing regulations must ride on their regularly scheduled route which may be defined as home or designated bus stop to school attended except under certain conditions such as a physician's recommendation, special education students on work blocks, students with disabilities when recommended by school authorities, or as required by a student's IEP, or upon an emergency in the judgment of the principal.~~

~~**Policy References:**~~

~~Education Law Sections 3620-3628 and 3635-3636~~

Adoption Date: 7/19/1994, Revised: 6/20/2000; 1/20/04, 3/21/06

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
**TRANSPORTATION**  
**5730 TRANSPORTATION OF STUDENTS**

**Requests for Transportation to and from Non-Public Schools**

The parent or person in parental relation of a parochial or private school child residing in the Brockport Central School District who desires that the child be transported to a parochial or private school outside of the District during the next school year should submit a written request to the Board of Education no later than April 1 of the preceding year, or within thirty days of moving into the District. No late request of a parent or person in parental relation shall be denied where a reasonable explanation is provided for the delay.

**Transportation of Students with Disabilities**

Students with disabilities (a physical or mental impairment that substantially limits one or more of the major life activities of the student, whether of a temporary or permanent nature) in the District shall be transported up to fifty miles (one way) from their home to the appropriate special service or program, unless the Commissioner certifies that no appropriate nonresidential special service or program is available within fifty miles. The Commissioner may then establish transportation arrangements.

**Student Information**

Any mode of transportation used on a regular basis to transport students with a disability on a regularly scheduled route shall, upon written consent of the parent or person in parental relation, have maintained on such mode of transportation the following information about each student being transported:

- a) Student's name;
- b) Nature of the student's disability;
- c) Name of the student's parent or person in parental relation and one or more telephone numbers where such person can be reached in an emergency; and
- d) Name and telephone number of any other person designated by such parent, guardian or person in a position of loco parentis as a person who can be contacted in an emergency.

This information shall be used only to contact the student's parent, person in a parental relation, or designee in the event of an emergency involving the student, shall be kept in a manner which retains the privacy of the student, and shall not be accessible to any person other than the driver or a teacher acting in a supervisory capacity. In the event that the driver or teacher is incapacitated, such information may be accessed by any emergency service provider for such purpose.

This information shall be updated as needed, but at least once each school year and shall be destroyed if parental consent is revoked, the student no longer attends such school, or the disability no longer exists.

**Transportation of Non-Resident Students**

Non-resident families must provide their own transportation.

**Transportation to School Sponsored Events**

Where the District has provided transportation to students enrolled in the District to a school-sponsored field trip, extracurricular activity or any other similar event, it shall provide transportation back to either the point of departure or to the appropriate school in the District unless the parent or legal guardian of a student participating in such event has provided the District with written notice, consistent with District policy, authorizing an alternative form of return transportation for such student or unless intervening circumstances make such transportation impractical. In cases where intervening circumstances make transportation of a student back to the point of departure or to the appropriate school in the District impractical, a representative of the District shall remain with the student until such student's parent or legal guardian has been contacted and informed of the intervening circumstances which make such transportation impractical; and the student has been delivered to his/her parent or legal guardian.

### **Transportation in Personal Vehicles**

Personal cars of teachers and staff shall not be used to transport students except in the event of extenuating circumstances and authorized by the administration.

### **Policy References:**

Education Law Sections 1604, 1709, 1804, 1903, 1950,2503, 2554, 2590-e, 3621(15), 3623-a(2c), 3635, 4401(4), 4404 and 4405

Vehicle and Traffic Law Section 375(20)(1) and 375(21-i)

### **Policy Cross References:**

» [7132 - EDUCATION OF HOMELESS CHILDREN AND YOUTH](#)



Adoption Date: 7/1/1965, Revised: 7/19/1994; 6/20/00

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
**TRANSPORTATION**  
**5740 USE OF BUSES BY COMMUNITY GROUPS**

Upon formal application to and approval by the Board of Education, buses may be rented to:

- (a) a municipal corporation,
- (b) any senior citizen center recognized and funded by the Office for the Aging,
- (c) any not-for-profit organization serving those with disabilities, or
- (d) any not-for-profit organization which provides recreational youth services or neighborhood recreation centers. Such rentals can be made only for times when vehicles are not needed for student transport and must be made for a consideration acceptable to the Board.

**Policy References:**

Education Law Section 1501-b

Adoption Date: 7/19/1994, Revised: 7/29/1997; 3/21/00; 6/20/00, 12/20/11

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
**TRANSPORTATION**  
**5750 SCHOOL BUS SAFETY PROGRAM**

The safe transportation of students to and from school is of primary concern in the administration of the school bus program. All state laws and regulations pertaining to the safe use of school buses shall be observed by drivers, students and school personnel.

**Use of Cell Phones and Portable Electronic Devices Prohibited**

Use of portable electronic devices by a school bus driver at times the vehicle is in operation poses a safety risk. All school bus drivers are prohibited from using portable electronic devices while the bus is in operation and students are on the bus.

Personal cell phones are to be placed in the "off" position when in the possession of the school bus driver while the bus is in operation. Cell phones may be used in case of emergency.

The following terms are defined as:

- a) "Portable electronic device" shall mean any mobile telephone (hand held or "hands free"), personal digital assistant (PDA), portable device with mobile data access, laptop computer, pager, broadband personal communication device, two-way messaging device, electronic game, portable computing device, or any other device when used to input, write, send, receive, or read text for present or future communication
- b) "Using" shall mean holding a portable electronic device while viewing, taking or transmitting images, playing games, or for the purpose of present or future communication: performing a command or request to access a world wide web page, composing, sending, reading, viewing, accessing, browsing, transmitting, saving or retrieving e-mail, text messages, or other electronic data.
- c) "In operation" shall mean that the bus engine is running, whether the bus is in motion or not.

**Safety Rules and Inspections**

The Director of Transportation, in cooperation with the principals, has the responsibility of developing and publishing safety rules to be followed by drivers and passengers, including rules of student conduct. In order to ensure maximum safety to those riding school buses, it is necessary that students and drivers cooperate in this effort. There is no substitute for training to develop safe habits in pedestrian and vehicular traffic.

All buses and other vehicles owned and operated by the Brockport Central School District will have frequent safety inspections and will be serviced regularly. The head mechanic will maintain a comprehensive record of all maintenance performed on each vehicle.

Every bus driver is required to report promptly any school bus accident involving death, injury, or property damage. All accidents, regardless of damage involved, must be reported at once to the head mechanic.

**Seat Belt Use**

Seat belts on school buses provide an important safety benefit to student passengers. Students will receive school bus seat belt use training during school bus safety drills.

All those riding buses equipped with seat belts, including but not limited to bus drivers, students, teachers, and chaperones, shall wear their seat belts at all times except when boarding or exiting the bus. School bus monitors shall also wear seat belts when they do not need to be out of their seats for student management. At no time shall seat belts be released before the bus has come to a complete stop. Failure to comply with this seat belt use policy shall result in student or employee disciplinary action. Volunteers riding buses who do not comply will lose their privileges of riding District vehicles.

**Policy References:**

Education Law Section 3623

8 New York Code of Rules and Regulations (NYCRR)

Section 156.3

Vehicle and Traffic Law Sections 509-a(7),

509-1(1-b), and 1174

**Policy Cross References:**

» [6153 - DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND SAFETY-SENSITIVE EMPLOYEES](#)

» [8212 - FIRE DRILLS, BOMB THREATS AND BUS EMERGENCY DRILLS](#)

~~Adoption Date: 4/26/1978, Revised: 7/19/1994; 6/20/00~~

~~5000 – NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
TRANSPORTATION~~

~~5760 SCHOOL BUS MAINTENANCE/BUS REPLACEMENT PLAN~~

~~In an effort to stabilize the yearly replacement of school buses and to embark on a regularly scheduled bus replacement program, the Board of Education endorses the following policy.~~

~~Each year, 10% of the bus fleet (rounded to nearest whole number) should be replaced. This plan would mean an approximate replacement of the bus fleet every ten years.~~

~~This policy allows the Board to stabilize the expenditure for bus bond anticipation notes in the yearly budget. The exceptions to this policy would be:~~

- ~~a) Additional buses needed for growth and;~~
- ~~b) The effects of inflation on future bond anticipation notes.~~

c) In emergency evacuations and/or where necessary to operate wheelchair lifts.

### Private Vendor Transportation Contracts

All contracts for pupil transportation services between the District and a private vendor will include a provision requiring the vendor's compliance with the provisions of reducing idling in accordance with Commissioner's regulations.

~~, in particular diesel exhaust, by eliminating the unnecessary idling of all school buses on school property including all schools within the District or at any school or school-related activities to which District students are transported. For purposes of this policy, an "idling school bus" shall mean a school bus that is parked or stopped at a school or other location and has its engine running. *This policy applies to the operation of every District-owned and/or contracted school bus.* The District shall strive to eliminate all unnecessary idling of school buses such that idling time is minimized in all aspects of school bus operation.~~

~~In accordance with the Rules and Regulations of the New York State Department of Environmental Conservation (DEC), excessive idling of certain vehicles is illegal in New York State. State regulations provide in part that buses exceeding 8,500 pounds and designed primarily for transporting persons or properties (i.e., a "heavy duty vehicle") shall not idle for more than five (5) consecutive minutes when not in motion unless otherwise authorized by the regulations. Significantly, the state regulations apply to a heavy duty vehicle whether or not powered by a diesel or non-diesel fueled engine.~~

~~Further, the five (5) consecutive minute limitation on idling applies to buses whether owned, operated or leased; or to one who owns, leases or occupies land and has the actual or apparent dominion or control over the operation of the bus present on such land.~~

#### **Exceptions**

~~Exceptions to the five (5) consecutive minute limitation on idling of school buses will be as enumerated in state regulations and include, but are not limited to, the following:~~

~~a) The bus is forced to remain motionless because of the traffic conditions over which the driver has no control; and~~

~~b) **DOT requires the passenger section to be capable of being maintained at** fifty (50) degrees Fahrenheit when the outside temperature is less than fifty (50) degrees or an interior temperature of seventy (70) degrees Fahrenheit when the temperature outside is more than eighty (80) degrees.~~

~~c) (17 NYCRR 720.41-1a) "Heaters shall be provided capable of maintaining an inside temperature of at least 50 degrees F when the outside air is at the average minimum temperature (25 degrees) for that area." NOTE: There is no DOT requirement that the bus already be at 50 degrees before the first student is picked up in the morning.~~

~~d) Auxiliary function such as wheelchair lifts IF the operation requires the engine to continue running.~~

~~e) When operation of the vehicle is required for maintenance, including necessary pre-trip safety inspections.~~

### **Publication of District Policy/Bus Driver Training**

~~This policy shall be posted at the Transportation Department and bus garage; and the Director of Transportation shall provide training to District bus drivers/transportation personnel on the District's idling reduction program and other practices for environmentally friendly bus operations to reduce school bus emissions and minimize exposure to bus exhaust. Appropriate signage shall be posted at each school to remind drivers and school staff of the policy.~~

~~Also, as may be applicable, the District shall ensure that each vendor/contract bus company receives a copy of the District policy regarding idling of school buses and shall provide any educational materials, regulations and/or procedures developed by the District with regard to meeting training requirements of the District's idling reduction program. The vendor/contract bus company shall sign for receipt of all of the above documents at the beginning of each school year and shall provide training for all currently employed bus drivers/transportation personnel. The vendor/contract bus company must also ensure that newly hired bus drivers, upon employment, are informed of the District policy and provided appropriate training regarding the idling of school buses.~~

~~The provisions of this policy shall be incorporated by reference in all transportation contracts and agreements.~~

~~The District shall otherwise publish its School Bus Idling Policy at its discretion which may include publication in the local newspaper and/or annual District calendar.~~

#### **~~Sanctions for Violation of District Policy~~**

~~District employed bus drivers as well as other District employees who are known to have engaged in prohibited behavior with regard to excessive idling of school buses are subject to disciplinary action pursuant to the applicable collective bargaining agreement, as well as the sanctions provided for in law and/or regulations.~~

~~Any significant violations by vendors/contract bus companies of District policy and/or regulations regarding excessive idling of school buses shall result in revocation of their contract for the transportation of District students; and they may be subject to sanctions provided for in law and/or regulations.~~

~~The District will monitor and enforce compliance with this policy; and any person may report incidents of noncompliance by contacting the Director of Transportation.~~

#### **Policy References:**

State Regulations: 6 New York Code of Rules and Regulations (NYCRR) Subpart 217-3

NYC Regulations: New York City Administrative Code Section 24-163

Adoption Date: 5/17/2005

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
**TRANSPORTATION**  
**5770 SCHOOL BUS IDLING**

The Board of Education recognizes the need to promote the health and safety of Brockport Central School District students and staff and to protect the environment from harmful emissions found in bus exhaust. Each driver of a school bus or other vehicle owned, leased, or contracted for by the District shall turn off the engine of the bus or vehicle while waiting for passengers to load or off load on school grounds, or while the vehicle is parked or standing on school grounds or in front of or adjacent to any school.

Exceptions

Unless otherwise required by state or local law, the idling of a school bus or vehicle engine may be permitted to the extent necessary to achieve the following purposes:

- a) For mechanical work; or
- b) To maintain an appropriate temperature for passenger comfort or safety; or
- c) In emergency evacuations and/or where necessary to operate wheelchair lifts.

Private Vendor Transportation Contracts

All contracts for pupil transportation services between the District and a private vendor will include a provision requiring the vendor's compliance with the provisions of reducing idling in accordance with Commissioner's regulations.

**Policy References:**

State Regulations: 6 New York Code of Rules and Regulations (NYCRR) Subpart 217-3

NYC Regulations: New York City Administrative Code Section 24-163

Adoption Date: 2/10/2009

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS  
**TRANSPORTATION**  
**5780 QUALIFICATIONS OF BUS DRIVERS**

A person shall be qualified to operate a bus only if that person:

- a) Is at least twenty-one years of age;
- b) Has been issued an appropriate driver's license which is valid for the operation of a bus in New York State;
- c) Has passed the annual bus driver physical examination administered pursuant to Regulations of the Commissioner of Education and the Commissioner of Motor Vehicles. In no case shall the interval between physical examinations exceed a thirteen-month period;
- d) Is not disqualified to drive a motor vehicle under any provision of law or regulation;
- e) Has on file at least three statements from three different persons who are not related by either blood or marriage to the driver/applicant pertaining to the moral character and to the reliability of such driver/applicant;
- f) Has completed, or is scheduled to complete, required New York State Education Department safety programs;
- g) Is in compliance with federal law and regulations, as well as District policy and/or regulations, as it pertains to meeting the standards governing alcohol and controlled substance testing of bus drivers if and when applicable;
- h) Has taken and passed a physical performance test approved by the Commissioner of Education at least once every two years and/or following a period of being unavailable for service for sixty or more consecutive days from his/her scheduled work duties. In no case will the interval between physical performance tests exceed twenty-five months; and
- i) Is in compliance with all other laws and regulations for operating a school bus, including licensing and training requirements.

**Special Requirements For New Bus Drivers**

Before employing a new bus driver, the Superintendent or their designee shall:

- a) Require such person to pass a physical examination within four weeks prior to the beginning of service;
- b) Obtain a driving record from the appropriate agency in every state in which the person resided, worked, and held a driver's license or learner's permit during the preceding three years;
- c) Investigate the person's employment record during the preceding three years;
- d) Require such person to submit to the mandated fingerprinting procedures/criminal history background check;
- e) Request the Department of Motor Vehicles to initiate a driving record abstract check; and
- f) Require that newly hired bus drivers take and pass the physical performance test, as mandated by Commissioner's Regulations, before they transport students.

**Occasional Drivers**

Under Commissioner's Regulations, an occasional driver is defined as a certified teacher employed by a school district or Board of Cooperative Educational Services (BOCES) whose employment does not include serving as either a regular or substitute school bus driver or substitute bus driver. Occasional



drivers used for other than regular routes are not required to fulfill the training required for regular school bus drivers.

**Policy References:**

Omnibus Transportation Employee Testing Act of 1991, (Public Law 102-143)  
49 United States Code (USC) Section 521(b)

Education Law Section 3624

Vehicle and Traffic Law Sections Article 19-A

8 New York Code of Rules and Regulations (NYCRR) Section 156.3

15 New York Code of Rules and Regulations (NYCRR) Part 6 and § 3.2

NOTE: Refer also to Policy #5741 -- Drug and Alcohol Testing For School Bus Drivers and Other Safety-Sensitive Employees

# 3.0 INSTRUCTION PLANNING AND SERVICES



Rachel Kluth, Ed.D.  
Assistant to the Superintendent for Secondary Education

Jerrold Roberts  
A. D. Oliver Middle School Principal

**SUBJECT: Textbook Approval**

Submitted to the Board of Education for their approval:

*Ender's Game*, by Orson Scott for 7<sup>th</sup> Grade English

Motion by ..... Seconded by .....

RESOLVED, that the Board of Education approve the book, *Ender's Game*, by Orson Scott for 7<sup>th</sup> Grade English.

Rachel Kluth, Ed.D.  
Assistant to the Superintendent for Secondary Education

Jerrod Roberts  
A. D. Oliver Middle School Principal

**SUBJECT: Textbook Approval**

Submitted to the Board of Education for their approval:

*Crossover*, by Kwame Alexander for 7<sup>th</sup> Grade English

Motion by ..... Seconded by .....

RESOLVED, that the Board of Education approve the book, *Crossover*, by Kwame Alexander for 7<sup>th</sup> Grade English.

**TO: Sean Bruno**

**FROM: Lynn Carragher, Paulette Reddick, and Betsy Fitzpatrick**

**RE: Placements for Students with Disabilities**

**DATE: October 14, 2022**

**For October 18, 2022 Board of Education Meeting**

- 3.5.1 On September 28, 29, and October 4, 2022, the District Committee on Special Education reviewed students and made recommendations for placement.
- 3.5.2 On September 29, 30, October 4, and 5, 2022, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.5.3 On September 30, and October 4, 2022, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
- 3.5.4 On September 28, October 4, and 7, 2022, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.5.5 On September 27, 28, and 30, 2022, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

We are forwarding this document to you for your information.

<b>CMA Date</b>	<b>BOE Date</b>	<b>Committee</b>	<b>Reason</b>	<b>School</b>	<b>ID</b>	<b>Grade</b>	<b>CR Decision/Status</b>	<b>CR Disability</b>
09/28/2022	10/18/2022	CSE	Requested Review	BOCES II Program MS/HS	998541	11	Classified	Other Health Impairment
09/29/2022	10/18/2022	CSE	Initial Eligibility Determination Meeting	Barclay	212321	03	Classified	Autism
10/04/2022	10/18/2022	CSE	Initial Eligibility Determination Meeting	Barclay	559383	03	Classified	Speech or Language Impairment
09/29/2022	10/18/2022	SubCSE	Amendment - Agreement No Meeting	BOCES II Program MS/HS	999621	07	Classified	Other Health Impairment
09/30/2022	10/18/2022	SubCSE	Requested Review	BHS	559996	11	Classified PP in Other Public District	Other Health Impairment
10/04/2022	10/18/2022	SubCSE	Amendment - Agreement No Meeting	BOCES II Program MS/HS	211078	12+	Classified	Multiple Disabilities
10/05/2022	10/18/2022	SubCSE	Requested Review	BOCES 1 District Based	560755	07	Classified	Intellectual Disability
09/30/2022	10/18/2022	CPSE	Initial Eligibility Determination Meeting	PS Itinerant Services Only	559625	PS	Classified PS	PS Student with a Disability
09/30/2022	10/18/2022	CPSE	Initial Eligibility Determination Meeting	PS Itinerant Services Only	560753	PS	Classified PS	PS Student with a Disability
10/04/2022	10/18/2022	CPSE	Requested Review	PS Itinerant Services Only	560793	PS	Classified PS	PS Student with a Disability
09/28/2022	10/18/2022	SubCSE	Amendment - Agreement No Meeting	OMS	210214	08	Classified	Autism
10/04/2022	10/18/2022	SubCSE	Amendment - Agreement No Meeting	OMS	999390	07	Classified	Other Health Impairment
10/07/2022	10/18/2022	SubCSE	Amendment - Agreement No Meeting	OMS	210388	06	Classified	Autism
09/27/2022	10/18/2022	SubCSE	Transfer Student - Agreement No Meeting	BHS	998136	10	Classified	Emotional Disturbance
09/28/2022	10/18/2022	SubCSE	Amendment - Agreement No Meeting	BHS	560902	08	Classified	Autism
09/30/2022	10/18/2022	SubCSE	Reevaluation Review	BHS	559358	11	Classified	Multiple Disabilities

## 4.0 CERTIFIED PERSONNEL



# BROCKPORT CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

October 18, 2022

## PERSONNEL AGENDA – CERTIFIED

Office of the Superintendent of Schools  
Board Meeting of October 18, 2022

Sean C. Bruno  
Superintendent of Schools

Jerilee DiLalla  
Assistant Superintendent for Human Resources

**RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approved action on the following Certified Personnel:

### 4.1 Appointments

- 4.1.1 Sarah Hyatt, to be appointed as the District Floater Nurse effective October 31, 2022. Probationary period begins October 31, 2022 through October 30, 2023. Annual salary \$ 43,060 (prorated \$33,849). (Pending fingerprint clearance).
- 4.1.2 Samantha Spagnola, to be appointed as an Elementary Teacher at Hill School effective October 31, 2022 Initial certificates in Childhood Education Grades 1-6 and Students with Disabilities Grades 1-6. Probationary period October 31, 2022 through October 30, 2026. This expiration date is tentative and conditional only. In order to be eligible and considered for tenure the employee must meet all requirements of Educational Law and corresponding regulations. Annual salary \$39,000 (prorated \$32,844).
- 4.1.3 Peter Lawrence, to be appointed as the Interim Director of Transportation effective October 19, 2022 through November 30, 2022. Professional certificate as a School District Business Leader. \$500 per day.
- 4.1.4 Nathanael Scott, to be appointed as a one-year Social Studies Teacher at the High School effective November 14, 2022 through June 23, 2023. COVID-19 Emergency certificate in Social Studies. Annual Salary \$39,000 (pro-rated).

### 4.2 Resignations

- 4.2.1 Samantha Spagnola, to resign as a long-term substitute teacher at Oliver Middle School effective October 28, 2022 pending Board approval as a probationary Elementary Teacher at Hill School.

### 4.3 Substitutes

- 4.3.1 Eric Neace, Contracted Building Substitute, \$135 per day
- 4.3.2 Kathleen Rhyde
- 4.3.3 Tess Pettit
- 4.3.4 Dawn Curtis

### 4.4 Teacher Immersion Fellowship Program Participants

- 4.4.1 None

### 4.5 Leaves of Absence

- 4.5.1 None

### 4.6 Other

- 4.6.1 Peter Kramer, Mental Health Chair (PreK -5), (split w/ Day), \$1188.5 (prorated \$1004.26).
- 4.6.2 Jeanmary Day, Mental Health Chair (PreK -5), (split w/ Kramer), \$1188.5 (prorated \$1004.26).
- 4.6.3 Heidi Squillante, to be appointed as AIS Substitute Sunrise Math Teachers at Hill School effective October 3, 2022 through June 9, 2023, at a rate of \$53.00 per hour.
- 4.6.4 Anthony Benson, Student Council Advisor, Level B – Step 1 \$2,048 (prorated \$1822.72) Retroactive to October 4, 2022.



- 4.6.5 Kristin McAdoo, Baking Club Advisor, Level L – Step 1 \$ 501 (prorated \$423.39).
- 4.6.6 Marlea Bahantka, extra teaching assignment (0.2), \$13,709.
- 4.6.7 Krista Monroe, extra teaching assignment (0.2), \$16,189.
- 4.6.8 Keishla Santiago Madera, extra teaching assignment (0.2), \$6,591.
- 4.6.9 Creation of a (0.3 FTE) Health (FACS) position.
- 4.6.10 – 4.6.11 The following staff to be appointed for the Sunrise Fitness Program at Hill School effective October 31, 2022 at a rate of \$53.00 per hour.
- 4.6.10 Erin Reed
- 4.6.11 Thomas Rispoli

## 4.0 CLASSIFIED PERSONNEL



**BROCKPORT CENTRAL SCHOOL DISTRICT**  
**BOARD OF EDUCATION MEETING**  
**OCTOBER 18, 2022**

**PERSONNEL AGENDA – CLASSIFIED**

Office of the Superintendent of Schools  
Board Meeting of October 18, 2022

Sean C. Bruno  
Superintendent of Schools

Jerilee DiLalla  
Assistant Superintendent for Human Resources

Resolved that, upon the recommendation of the Superintendent of Schools, the Board of Education approves action on the following **Classified, Exempt, Substitute, Volunteer, and College Participant** positions:

**4.7 Appointments**

- 4.7.1 Timothy Mendez, to be appointed as a probationary Bus Driver in the Transportation Department effective October 19, 2022. Rate is set at \$20.50 per hour. Probationary period begins on October 19, 2022 and ends on October 18, 2023.
- 4.7.2 Mary Ann Kramer, to be appointed as a probationary Bus Driver in the Transportation Department effective October 19, 2022. Rate is set at \$20.50 per hour. Probationary period begins on October 19, 2022 and ends on October 18, 2023.
- 4.7.3 Lou Ellen Carroll, to be appointed as a probationary Bus Attendant in the Transportation Department effective October 19, 2022. Rate is set at \$14.50 per hour. Probationary period begins on October 19, 2022 and ends on October 18, 2023.
- 4.7.4 Doreen Burnside, to be appointed as a probationary Cleaner at Ginther and Barclay Schools effective October 19, 2022. Rate is set at \$15.81 per hour. Probationary period begins on October 19, 2022 and ends on January 18, 2023.
- 4.7.5 Catherine Cook, to be appointed as a probationary Bus Driver in the Transportation Department effective October 19, 2022. Rate is set at \$22.50 per hour. Probationary period begins on October 19, 2022 and ends on October 18, 2023.

**4.8 Resignations**

- 4.8.1 Jessica Farewell, Food Service Helper, Hill School, resigning effective October 13, 2022.
- 4.8.2 Kevin Fleth, Teacher Aide, High School, resigning effective October 28, 2022.

**4.9 Substitutes**

- 4.9.1 Myles Sherman, Student Lifeguard
- 4.9.2 Lauren Tokash, Food Service Helper, pending fingerprint clearance

**4.10 Volunteers**

- 4.10.1 Lia Alonzo
- 4.10.2 Elizabeth Altieri
- 4.10.3 Nicole Armstrong
- 4.10.4 Kaitlyn Avery
- 4.10.5 Gary Barber

- 4.10.6 Casey Berg
- 4.10.7 Daniel Brockway
- 4.10.8 Amanda Casarez
- 4.10.9 Stephen Dawley
- 4.10.10 Lauren Deats
- 4.10.11 Christina DeCarolis
- 4.10.12 Marie Drennan
- 4.10.13 Lisa Forrest
- 4.10.14 Katelyn Geil
- 4.10.15 Phyllis Kalpin
- 4.10.16 Skyler Landgraft
- 4.10.17 Linda Lewis
- 4.10.18 Erica Mayes
- 4.10.19 Janice Mayes
- 4.10.20 David Miller
- 4.10.21 Kristopher Oaks
- 4.10.22 Meghan Pearce
- 4.10.23 Abigail Schauman
- 4.10.24 Erin Schmeer
- 4.10.25 Meghan Simms

**4.11 College Participants**

- 4.11.1 Nevaeh Wilson, Student Teaching, (Maria Rota)

**4.12 Leaves of Absence**

- 4.12.1 Vicki Callerami, School Aide/Cafeteria Monitor, effective September 15, 2022 through the anticipated return date of October 24, 2022.

**4.13 Other**

- 4.13.1 – 4.13.2 The following staff have been appointed to the Sports Study Hall at the Oliver Middle School (at their current regular hourly rate) for the 2022-2023 school year.
- 4.13.1 Annalee Dalheim (change from regular to sub)
- 4.13.2 Catherine Raleigh (change from sub to regular)
- 4.13.3 – 4.13.4 The following staff have been appointed as Teacher Aides for Unified Bowling (at their current regular hourly rate) effective October 18, 2022 for the 2022-2023 school year.
- 4.13.3 Sara Kaypak
- 4.13.4 Shannon Caton

## 5.0 FINANCIAL



Sean C. Bruno  
Superintendent

Jill Reichhart  
Director of Finance

SUBJECT: Financial Statement of Extraclassroom Activity Funds for the Hill School, Oliver Middle School and High School for June, July, and August 2022

Submitted to the Board of Education are the monthly Financial Statements of Extraclassroom Activity Funds for the Hill School, Oliver Middle School and High School for June, July, and August 2022

Recommendation: Motion by.....Seconded by.....

RESOLVED, that the Board of Education approve the Financial Statements of Extraclassroom Activity Funds for the Hill School, Oliver Middle School and High School for June, July, and August 2022

**Brockport Central School District**  
Project-to-Date Budget Status Report As Of: 06/30/2022  
Fund: OT OTHER FUND  
Fiscal Year: 2022

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
AHCLUB	American History Club	68,939.34	94,453.03	163,392.37	113,972.80	0.00	49,419.57
BOOKST	Bookstore	1,890.48	631.82	2,522.30	319.40	0.00	2,202.90
DRAMAC	Drama Club	7,429.59	7,976.00	15,405.59	4,394.42	0.00	11,011.17
SALETX	Sales Tax	3.82	137.74	141.56	134.33	0.00	7.23
STCOUN	Student Council	13,332.74	4,264.18	17,596.92	4,433.31	0.00	13,163.61
YRBOOK	Yearbook Club	1,702.14	3,499.26	5,201.40	4,964.11	0.00	237.29
<b>Total OTHER FUND</b>		<b>93,298.11</b>	<b>110,962.03</b>	<b>204,260.14</b>	<b>128,218.37</b>	<b>0.00</b>	<b>76,041.77</b>

Selection Criteria

As of Date: 06/30/2022  
Criteria Name: Private: OMS-Expenditures Modified  
Fund: OT  
Exclude Closed Projects  
Budget code like: 60-????-????-?????  
Sort by: Fund  
Summary information only  
Suppress budgetcodes with no activity  
Printed by Kenney Trina

**SIGNATURE:** *Melissa J. Dickinson*  
Central Treasurer

**DATE:** 7/5/2022

**SIGNATURE:** *R. Smith*  
Building Principal or Designee

**DATE:** 7/6/22

**Brockport Central School District**  
Project-to-Date Budget Status Report As Of: 07/31/2022  
Fund: OT OTHER FUND  
Fiscal Year: 2023

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
AHCLUB American History Club		49,419.57	0.00	49,419.57	0.00	0.00	49,419.57
BOOKST Bookstore		2,202.90	0.00	2,202.90	0.00	0.00	2,202.90
DRAMAC Drama Club		11,011.17	0.00	11,011.17	0.00	0.00	11,011.17
SALETX Sales Tax		7.23	0.00	7.23	0.00	0.00	7.23
STCOUN Student Council		13,163.61	0.00	13,163.61	133.36	0.00	13,030.25
YRBOOK Yearbook Club		237.29	0.00	237.29	0.00	0.00	237.29
<b>Total OTHER FUND</b>		<b>76,041.77</b>	<b>0.00</b>	<b>76,041.77</b>	<b>133.36</b>	<b>0.00</b>	<b>75,908.41</b>

**Selection Criteria:**

As of Date: 07/31/2022  
Criteria Name: Private: OMS-Expenditures Modified  
Fund: OT  
Exclude Closed Projects  
Budget code like: 60-????-????-??????  
Sort by: Fund  
Summary information only  
Suppress budgetcodes with no activity  
Printed by Kenney Trina

**SIGNATURE:** *Kelisa J. Dickerson*  
Central Treasurer

**DATE:** 9/15/2022

**SIGNATURE:** *M. G. [Signature]*  
Building Principal or Designee

**DATE:** 9/15/22



**Brockport Central School District**  
Project-to-Date Budget Status Report As Of: 08/31/2022  
Fund: OT OTHER FUND  
Fiscal Year: 2023

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
AHCLUB American History Club		49,419.57	0.00	49,419.57	0.00	0.00	49,419.57
BOOKST Bookstore		2,202.90	0.00	2,202.90	0.00	0.00	2,202.90
DRAMAC Drama Club		11,011.17	0.00	11,011.17	0.00	0.00	11,011.17
SALETX Sales Tax		7.23	0.00	7.23	0.00	0.00	7.23
STCOUN Student Council		13,163.61	0.00	13,163.61	133.36	0.00	13,030.25
YRBOOK Yearbook Club		237.29	0.00	237.29	0.00	0.00	237.29
<b>Total OTHER FUND</b>		<b>76,041.77</b>	<b>0.00</b>	<b>76,041.77</b>	<b>133.36</b>	<b>0.00</b>	<b>75,908.41</b>

**Selection Criteria**

As of Date: 08/31/2022  
Criteria Name: Private: OMS-Expenditures Modified  
Fund: OT  
Exclude Closed Projects  
Budget code like: 60-????-????-?????  
Sort by: Fund  
Summary information only  
Suppress budgetcodes with no activity  
Printed by Kenney Trina

**SIGNATURE:** Melinda J. Dickinson  
Central Treasurer

**DATE:** 9/15/2022

**SIGNATURE:** [Signature]  
Building Principal or Designee

**DATE:** 9/15/20

Hill Elementary School Extra-classroom Activities Fund  
 Checking Account Reconciliation  
 June 30, 2022

<b>Bank Statement Ending Balance at 6/30/22</b>			<b>\$19,697.52</b>
LISTING OF O/S CHECKS:			
Check Date	Vendor Name	Check #	Amount
06/15/22	Becki Place	1882	\$51.84
16-Jun	Becki Place	1884	\$129.07
			\$180.91
LISTING OF O/S DEPOSITS			
Deposit Date	Description		
			\$0.00
<b>Adjusted Checking Balance</b>			<b>\$19,516.61</b>

<b>General Ledger Balance at 6/30/22</b>	<b>\$19,516.64</b>
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<b>Checkbook Balance at 6/30/22</b>	<b>\$19,516.64</b>
Checkbook Adjustments	
\$0.00	
<b>Adjusted Checkbook Balance</b>	<b>\$19,516.64</b>

Date: 7/5/22

Asst. Principal: Lauren S. Combs

Central Treasurer: [Signature]

**Brockport Central School District**  
Project-to-Date Budget Status Report As Of: 06/30/2022  
**Fund: OT OTHER FUND**  
**Fiscal Year: 2022**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
BOOKST	Bookstore	1,736.44	1,656.76	3,393.20	1,454.36	0.00	1,938.84
OECOMB	Outdoor Ed - Combined Gro	7,585.74	14,396.14	21,981.88	19,631.62	0.00	2,350.26
SALETX	Sales Tax	418.39	811.22	1,229.61	703.36	0.00	526.25
STCOUN	Student Council	11,845.86	18,466.79	30,312.65	15,611.36	0.00	14,701.29
	50 Location Subtotal	21,586.43	35,330.91	56,917.34	37,400.70	0.00	19,516.64
<b>Total OTHER FUND</b>		<b>21,586.43</b>	<b>35,330.91</b>	<b>56,917.34</b>	<b>37,400.70</b>	<b>0.00</b>	<b>19,516.64</b>

**Selection Criteria**

As of Date: 06/30/2022  
Criteria Name: Last Run  
Fund: OT  
Budget code like: 50-????-????-??????  
Sort by: Fund/Location  
Summary information only  
Suppress budgetcodes with no activity  
Suppress projects ending in prior fiscal year with no activity in selected fiscal year  
Compress payroll transactions  
Printed by Aceto Ellen

Hill Elementary School Extra-classroom Activities Fund  
 Checking Account Reconciliation  
 July 31, 2022

<b>Bank Statement Ending Balance at 7/31/22</b>		<b>\$19,516.64</b>
LISTING OF O/S CHECKS:		
Check Date	Vendor Name	
	Check #	Amount
	<div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div>	
		\$0.00
LISTING OF O/S DEPOSITS		
Deposit Date	Description	
	<div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;"></div>	
		\$0.00
<b>Adjusted Checking Balance</b>		<b>\$19,516.64</b>

<b>General Ledger Balance at 7/31/22</b>	<b>\$19,516.64</b>
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<b>Checkbook Balance at 7/31/22</b>	<b>\$19,516.64</b>
Checkbook Adjustments	
	<div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;"></div>
	\$0.00
<b>Adjusted Checkbook Balance</b>	<b>\$19,516.64</b>

Date: 9/9/22

Principal: *Sara Colby*

Central Treasurer: *Eileen Alcott*

**Brockport Central School District**  
Project-to-Date Budget Status Report As Of: 07/31/2022  
**Fund: OT OTHER FUND**  
**Fiscal Year: 2023**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
BOOKST	Bookstore	1,938.84	0.00	1,938.84	0.00	0.00	1,938.84
OECOMB	Outdoor Ed - Combined Gro	2,350.26	0.00	2,350.26	0.00	0.00	2,350.26
SALETX	Sales Tax	526.25	0.00	526.25	0.00	0.00	526.25
STCOUN	Student Council	14,701.29	0.00	14,701.29	0.00	0.00	14,701.29
	50 Location Subtotal	19,516.64	0.00	19,516.64	0.00	0.00	19,516.64
<b>Total OTHER FUND</b>		<b>19,516.64</b>	<b>0.00</b>	<b>19,516.64</b>	<b>0.00</b>	<b>0.00</b>	<b>19,516.64</b>

**Selection Criteria**

As of Date: 07/31/2022  
Criteria Name: Last Run  
Sort by: Fund/Location  
Summary information only  
Suppress budgetcodes with no activity  
Suppress projects ending in prior fiscal year with no activity in selected fiscal year  
Compress payroll transactions  
Printed by Aceto Ellen

Hill Elementary School Extra-classroom Activities Fund  
 Checking Account Reconciliation  
 August 31, 2022

<b>Bank Statement Ending Balance at 8/31/22</b>			<b>\$19,516.64</b>
<b>LISTING OF O/S CHECKS:</b>			
Check Date	Vendor Name	Check #	Amount
		<div style="border: 1px solid black; width: 100px; height: 100px;"></div>	\$0.00
<b>LISTING OF O/S DEPOSITS</b>			
Deposit Date	Description		
		<div style="border: 1px solid black; width: 100px; height: 30px;"></div>	\$0.00
<b>Adjusted Checking Balance</b>			<b>\$19,516.64</b>

<b>General Ledger Balance at 8/31/22</b>	<b>\$19,516.64</b>
--	--------------------

<b>Checkbook Balance at 8/31/22</b>	<b>\$19,516.64</b>
Checkbook Adjustments	
	<div style="border: 1px solid black; width: 100px; height: 30px;"></div>
	\$0.00
<b>Adjusted Checkbook Balance</b>	<b>\$19,516.64</b>

Date: 9/9/22

Principal: *Sina Colby*  
 Central Treasurer: *Eileen Ace to*

**Brockport Central School District**  
 Project-to-Date Budget Status Report As Of: 08/31/2022  
**Fund: OT OTHER FUND**  
**Fiscal Year: 2023**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
BOOKST	Bookstore	1,938.84	0.00	1,938.84	0.00	0.00	1,938.84
OECOMB	Outdoor Ed - Combined Gro	2,350.26	0.00	2,350.26	0.00	0.00	2,350.26
SALETX	Sales Tax	526.25	0.00	526.25	0.00	0.00	526.25
STCOUN	Student Council	14,701.29	0.00	14,701.29	0.00	0.00	14,701.29
	50 Location Subtotal	19,516.64	0.00	19,516.64	0.00	0.00	19,516.64
<b>Total OTHER FUND</b>		<b>19,516.64</b>	<b>0.00</b>	<b>19,516.64</b>	<b>0.00</b>	<b>0.00</b>	<b>19,516.64</b>

**Selection Criteria**

As of Date: 08/31/2022  
 Criteria Name: Last Run  
 Sort by: Fund/Location  
 Summary information only  
 Suppress budgetcodes with no activity  
 Suppress projects ending in prior fiscal year with no activity in selected fiscal year  
 Compress payroll transactions  
 Printed by Aceto Ellen

**BROCKPORT CENTRAL SCHOOL DISTRICT**  
**Brockport High School Extraclass Reconciliation**  
**June 30, 2022**

Extra Class Savings Account Bank Balance	
Extra Class Checking Account Bank Balance	<u>\$116,448.60</u>
	<u>\$116,448.60</u>

OUTSTANDING CHECKS	(\$24,749.38)	
O/S DEPOSITS	\$0.00	
BANK ERRORS	\$50.00	
ADJUSTED CONSOLIDATED ACCOUNT BALANCE		<u>\$91,749.22</u>

<u>GL BOOK BALANCES</u>		
WINCAP BALANCE	\$91,749.22	

ADJUSTING ITEMS

<u>WINCAP TOTAL</u>		<u>\$91,749.22</u>
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<u>DIFFERENCE</u>		<u>\$0.00</u>
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**SIGNATURE:**   
Central Treasurer

**DATE:** 7/11/2022

**SIGNATURE:**   
Building Principal or Designee

**DATE:** 7/11/22



**Brockport Central School District**

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: OT OTHER FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
70-2110-4000-ALLIES	Contractual and Other	27.43	0.00	27.43	0.00	0.00	27.43
70-2110-4000-ARISTA	Contractual and Other	5,841.71	4,627.09	10,468.80	6,026.27	0.00	4,442.53
70-2110-4000-ARTCLB	Contractual and Other	1,969.25	75.00	2,044.25	136.91	0.00	1,907.34
70-2110-4000-BANDCL	Contractual and Other	3,166.65	8,033.79	11,200.44	7,896.90	0.00	3,303.54
70-2110-4000-BOOKST	Contractual and Other	878.54	5,400.44	6,278.98	4,983.84	0.00	1,295.14
70-2110-4000-CHOIRC	Contractual and Other	25.60	0.00	25.60	0.00	0.00	25.60
70-2110-4000-CL2020	Contractual and Other	9,428.41	0.00	9,428.41	7,675.00	0.00	1,753.41
70-2110-4000-CL2021	Contractual and Other	0.36	75.00	75.36	0.00	0.00	75.36
70-2110-4000-CL2022	Contractual and Other	204.87	49,934.03	50,138.90	48,781.92	0.00	1,356.98
70-2110-4000-CL2023	Class of 2023	2,932.74	5,010.13	7,942.87	4,514.82	0.00	3,428.05
70-2110-4000-CL2024	Class of 2023	16,144.85	1,487.50	17,632.35	1,035.03	0.00	16,597.32
70-2110-4000-CL2025	Class of 2025	0.00	12,161.73	12,161.73	182.56	0.00	11,979.17
70-2110-4000-DRAMAC	Contractual and Other	9,631.12	20,319.22	29,950.34	14,340.53	0.00	15,609.81
70-2110-4000-ENVRNC	Contractual and Other	1,299.36	839.33	2,138.69	789.25	0.00	1,349.44
70-2110-4000-FASHCL	Contractual and Other	795.41	0.00	795.41	0.00	0.00	795.41
70-2110-4000-HNRSOC	Contractual and Other	757.97	10,209.45	10,967.42	8,990.47	0.00	1,976.95
70-2110-4000-INFOOD	Contractual and Other	0.00	540.00	540.00	540.00	0.00	0.00
70-2110-4000-KEYCLB	Contractual and Other	3,357.77	1,580.00	4,937.77	2,205.26	0.00	2,732.51
70-2110-4000-MULTIM	Contractual and Other	1,056.75	0.00	1,056.75	0.00	0.00	1,056.75
70-2110-4000-ORCHES	Contractual and Other	2,838.22	1,436.50	4,274.72	0.00	0.00	4,274.72
70-2110-4000-RACHEL	Contractual and Other	105.40	0.00	105.40	0.00	0.00	105.40
70-2110-4000-RENNES	Contractual and Other	62.96	0.00	62.96	-54.00	0.00	116.96
70-2110-4000-SALETX	Contractual and Other	1,880.71	1,445.02	3,325.73	3,067.36	0.00	258.37
70-2110-4000-SCIOLY	Science Olympiad	555.73	0.00	555.73	0.00	0.00	555.73
70-2110-4000-SPORTS	Contractual and Other	1,857.73	895.00	2,752.73	383.49	0.00	2,369.24
70-2110-4000-STCOUN	Contractual and Other	8,981.27	8,820.78	17,802.05	7,431.79	0.00	10,370.26
70-2110-4000-SWIMCL	Contractual and Other	1,965.14	2,523.05	4,488.19	2,511.79	0.00	1,976.40
70-2110-4000-TECHNO	Contractual and Other	2,151.20	2,172.76	4,323.96	2,838.79	0.00	1,485.17
70-2110-4000-TRIMUS	Contractual and Other	568.18	351.00	919.18	413.03	0.00	506.15
70-2110-4000-UNCLUB	Contractual and Other	128.08	382.00	510.08	442.00	0.00	68.08
<b>Total OTHER FUND</b>		<b>78,613.41</b>	<b>138,318.82</b>	<b>216,932.23</b>	<b>125,133.01</b>	<b>0.00</b>	<b>91,799.22</b>

**BROCKPORT CENTRAL SCHOOL DISTRICT**  
**Brockport High School Extraclass Reconciliation**  
**July 31, 2022**

Extra Class Savings Account Bank Balance	\$0.00
Extra Class Checking Account Bank Balance	<u>\$88,017.66</u>
	<b>\$88,017.66</b>

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OUTSTANDING CHECKS	(\$543.44)	
O/S DEPOSITS		
BANK ERRORS CK #13329 Cleared for \$50 but written for \$150	\$100.00	
<u>ADJUSTED CONSOLIDATED ACCOUNT BALANCE</u>		<u>\$87,574.22</u>

GL BOOK BALANCES

WINCAP BALANCE

\$87,574.22

ADJUSTING ITEMS

WINCAP TOTAL

\$87,574.22

GL DIFFERENCE

\$0.00


SIGNATURE

  
Central Treasurer

DATE:

10/14/22

SIGNATURE

  
Building Principal or Designee

DATE:

10/14/22

# Brockport Central School District

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: OT OTHER FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
70-2110-4000-ALLIES	Contractual and Other	27.43	0.00	27.43	0.00	0.00	27.43
70-2110-4000-ARISTA	Contractual and Other	4,442.53	0.00	4,442.53	250.00	0.00	4,192.53
70-2110-4000-ARTCLB	Contractual and Other	1,907.34	0.00	1,907.34	0.00	0.00	1,907.34
70-2110-4000-BANDCL	Contractual and Other	3,303.54	0.00	3,303.54	0.00	0.00	3,303.54
70-2110-4000-BOOKST	Contractual and Other	1,295.14	0.00	1,295.14	0.00	0.00	1,295.14
70-2110-4000-CHOIRC	Contractual and Other	25.60	0.00	25.60	0.00	0.00	25.60
70-2110-4000-CL2020	Contractual and Other	1,753.41	0.00	1,753.41	0.00	0.00	1,753.41
70-2110-4000-CL2021	Contractual and Other	75.36	0.00	75.36	0.00	0.00	75.36
70-2110-4000-CL2022	Contractual and Other	1,306.98	0.00	1,306.98	0.00	0.00	1,306.98
70-2110-4000-CL2023	Class of 2023	3,428.05	0.00	3,428.05	0.00	0.00	3,428.05
70-2110-4000-CL2024	Class of 2023	16,597.32	0.00	16,597.32	0.00	0.00	16,597.32
70-2110-4000-CL2025	Class of 2025	11,979.17	0.00	11,979.17	-50.00	0.00	12,029.17
70-2110-4000-DRAMAC	Contractual and Other	15,609.81	0.00	15,609.81	3,975.00	0.00	11,634.81
70-2110-4000-ENVRNC	Contractual and Other	1,349.44	0.00	1,349.44	0.00	0.00	1,349.44
70-2110-4000-FASHCL	Contractual and Other	795.41	0.00	795.41	0.00	0.00	795.41
70-2110-4000-HNRSOC	Contractual and Other	1,976.95	0.00	1,976.95	0.00	0.00	1,976.95
70-2110-4000-KEYCLB	Contractual and Other	2,732.51	0.00	2,732.51	0.00	0.00	2,732.51
70-2110-4000-MULTIM	Contractual and Other	1,056.75	0.00	1,056.75	0.00	0.00	1,056.75
70-2110-4000-ORCHES	Contractual and Other	4,274.72	0.00	4,274.72	0.00	0.00	4,274.72
70-2110-4000-RACHEL	Contractual and Other	105.40	0.00	105.40	0.00	0.00	105.40
70-2110-4000-RENNES	Contractual and Other	116.96	0.00	116.96	0.00	0.00	116.96
70-2110-4000-SALETX	Contractual and Other	258.37	0.00	258.37	0.00	0.00	258.37
70-2110-4000-SCIOLY	Science Olympiad	555.73	0.00	555.73	0.00	0.00	555.73
70-2110-4000-SPORTS	Contractual and Other	2,369.24	0.00	2,369.24	0.00	0.00	2,369.24
70-2110-4000-STCOUN	Contractual and Other	10,370.26	0.00	10,370.26	0.00	0.00	10,370.26
70-2110-4000-SWIMCL	Contractual and Other	1,976.40	0.00	1,976.40	0.00	0.00	1,976.40
70-2110-4000-TECHNO	Contractual and Other	1,485.17	0.00	1,485.17	0.00	0.00	1,485.17
70-2110-4000-TRIMUS	Contractual and Other	506.15	0.00	506.15	0.00	0.00	506.15
70-2110-4000-UNCLUB	Contractual and Other	68.08	0.00	68.08	0.00	0.00	68.08
<b>2110 ExtraClass - Function Subtotal</b>		<b>91,749.22</b>	<b>0.00</b>	<b>91,749.22</b>	<b>4,175.00</b>	<b>0.00</b>	<b>87,574.22</b>
<b>Total OTHER FUND</b>		<b>91,749.22</b>	<b>0.00</b>	<b>91,749.22</b>	<b>4,175.00</b>	<b>0.00</b>	<b>87,574.22</b>

**BROCKPORT CENTRAL SCHOOL DISTRICT**  
**Brockport High School Extraclass Reconciliation**  
**August 31, 2022**

Extra Class Savings Account Bank Balance	\$0.00
Extra Class Checking Account Bank Balance	<u>\$88,017.66</u>
	<b>\$88,017.66</b>

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OUTSTANDING CHECKS	(\$543.44)	
O/S DEPOSITS		
BANK ERRORS CK #13329 Cleared for \$50 but written for \$150	\$100.00	
<b>ADJUSTED CONSOLIDATED ACCOUNT BALANCE</b>		<u><b>\$87,574.22</b></u>

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<b>GL BOOK BALANCES</b>		
<u>WINCAP BALANCE</u>		\$87,574.22

ADJUSTING ITEMS
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<u>WINCAP TOTAL</u>		<u><b>\$87,574.22</b></u>
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<u>GL DIFFERENCE</u>		<u><b>\$0.00</b></u>
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SIGNATURE <u></u>	DATE: <u>10/14/22</u>
Central Treasurer	

SIGNATURE <u></u>	DATE: <u>10/14/22</u>
Building Principal or Designee	

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### Brockport Central School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: OT OTHER FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
70-2110-4000-ALLIES	Contractual and Other	27.43	0.00	27.43	0.00	0.00	27.43
70-2110-4000-ARISTA	Contractual and Other	4,442.53	0.00	4,442.53	250.00	0.00	4,192.53
70-2110-4000-ARTCLB	Contractual and Other	1,907.34	0.00	1,907.34	0.00	0.00	1,907.34
70-2110-4000-BANDCL	Contractual and Other	3,303.54	0.00	3,303.54	0.00	0.00	3,303.54
70-2110-4000-BOOKST	Contractual and Other	1,295.14	0.00	1,295.14	0.00	0.00	1,295.14
70-2110-4000-CHOIRC	Contractual and Other	25.60	0.00	25.60	0.00	0.00	25.60
70-2110-4000-CL2020	Contractual and Other	1,753.41	0.00	1,753.41	0.00	0.00	1,753.41
70-2110-4000-CL2021	Contractual and Other	75.36	0.00	75.36	0.00	0.00	75.36
70-2110-4000-CL2022	Contractual and Other	1,306.98	0.00	1,306.98	0.00	0.00	1,306.98
70-2110-4000-CL2023	Class of 2023	3,428.05	0.00	3,428.05	0.00	0.00	3,428.05
70-2110-4000-CL2024	Class of 2023	16,597.32	0.00	16,597.32	0.00	0.00	16,597.32
70-2110-4000-CL2025	Class of 2025	11,979.17	0.00	11,979.17	-50.00	0.00	12,029.17
70-2110-4000-DRAMAC	Contractual and Other	15,609.81	0.00	15,609.81	3,975.00	0.00	11,634.81
70-2110-4000-ENVRNC	Contractual and Other	1,349.44	0.00	1,349.44	0.00	0.00	1,349.44
70-2110-4000-FASHCL	Contractual and Other	795.41	0.00	795.41	0.00	0.00	795.41
70-2110-4000-HNRSOC	Contractual and Other	1,976.95	0.00	1,976.95	0.00	0.00	1,976.95
70-2110-4000-KEYCLB	Contractual and Other	2,732.51	0.00	2,732.51	0.00	0.00	2,732.51
70-2110-4000-MULTIM	Contractual and Other	1,056.75	0.00	1,056.75	0.00	0.00	1,056.75
70-2110-4000-ORCHES	Contractual and Other	4,274.72	0.00	4,274.72	0.00	0.00	4,274.72
70-2110-4000-RACHEL	Contractual and Other	105.40	0.00	105.40	0.00	0.00	105.40
70-2110-4000-RENNES	Contractual and Other	116.96	0.00	116.96	0.00	0.00	116.96
70-2110-4000-SALETX	Contractual and Other	258.37	0.00	258.37	0.00	0.00	258.37
70-2110-4000-SCIOLY	Science Olympiad	555.73	0.00	555.73	0.00	0.00	555.73
70-2110-4000-SPORTS	Contractual and Other	2,369.24	0.00	2,369.24	0.00	0.00	2,369.24
70-2110-4000-STCOUN	Contractual and Other	10,370.26	0.00	10,370.26	0.00	0.00	10,370.26
70-2110-4000-SWIMCL	Contractual and Other	1,976.40	0.00	1,976.40	0.00	0.00	1,976.40
70-2110-4000-TECHNO	Contractual and Other	1,485.17	0.00	1,485.17	0.00	0.00	1,485.17
70-2110-4000-TRIMUS	Contractual and Other	506.15	0.00	506.15	0.00	0.00	506.15
70-2110-4000-UNCLUB	Contractual and Other	68.08	0.00	68.08	0.00	0.00	68.08
<b>2110 ExtraClass - Function Subtotal</b>		<b>91,749.22</b>	<b>0.00</b>	<b>91,749.22</b>	<b>4,175.00</b>	<b>0.00</b>	<b>87,574.22</b>
<b>Total OTHER FUND</b>		<b>91,749.22</b>	<b>0.00</b>	<b>91,749.22</b>	<b>4,175.00</b>	<b>0.00</b>	<b>87,574.22</b>

Sean C. Bruno  
Superintendent

Jill Reichhart  
Director of Finance

SUBJECT: Treasurer’s Report — June, July, and August 2022

Submitted to the Board of Education for their review and approval is the Treasurer’s Report for the months of June, July, and August 2022, prepared by the District Treasurer, Jill Reichhart.

Recommendation: Motion by ..... Seconded by .....

RESOLVED, that the Board of Education approve the Treasurer’s Report for the months of June, July, and August 2022, as submitted and prepared by District Treasurer, Jill Reichhart.

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
June 30, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning General Fund Cash Balance</b>	\$52,725,824.39	\$42,850,705.01	
<b>REVENUES:</b>			
(1001-1090) Property Taxes	(\$0.01)	\$34,369,067.26	Property taxes
(1120) Sales Tax	\$1,077,467.48	\$4,120,742.58	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	(\$28,941.00)	\$5,433.07	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$80,374.70	\$159,287.40	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$614.00	\$814,357.60	Refund of prior year BOCES
(2705-2801) Other Receipts	\$13,484.07	\$175,404.39	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$6,411,419.55	\$44,744,934.01	New York State aid.
(4101-4601) Federal Aid	(\$45,713.22)	\$52,165.18	Federal share of medicaid reimbursement.
(5000-5999) Transfers From Other Funds	\$0.00	\$4,742.32	Transfer from other funds to pay debt service.
Total Revenues	<b>\$7,508,705.57</b>	<b>\$84,446,133.81</b>	Total from Revenue Report
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$4,461,382.11)	(\$32,572,922.94)	Salary Expenses
(8000) Employee Benefits	\$1,176,682.10	(\$20,332,079.25)	Benefit expenses
(6000-7000) Debt Service	(\$3,782,568.75)	(\$5,393,053.33)	Debt service principal and interest
(4041-4047) Utilities	(\$113,547.19)	(\$833,309.99)	Utility expenses
(4900) BOCES	(\$1,439,272.24)	(\$12,394,812.14)	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$1,661,874.59)	(\$6,329,502.22)	All other expenditures
(9000) Transfers to Other Funds	(\$3,055,055.20)	(\$3,055,055.20)	Money transferred to pay expenses in other funds
Total Expenditures	<b>(\$13,337,017.98)</b>	<b>(\$80,910,735.07)</b>	Total from Expenditure Report
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0250) Taxes Receivable	\$0.01	(\$0.00)	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	\$7,042.82	(\$10,823.22)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	(\$429,200.45)	(\$2,297,864.59)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	(\$5,433,840.43)	(\$279,856.92)	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	(\$1,330,891.62)	(\$35,157.96)	Payments of future year expenses
(0600-0602) Accounts Payable	\$4,345,773.18	\$242,865.38	Payment of bills after expense was incurred
(0621) Revenue Anticipation Note	\$0.00	\$0.00	Revenue Anticipation Note Payable
(0630) Due to Other Funds	\$2,793,387.76	\$2,770,867.82	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$49,452.87	\$72,220.49	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	(\$40,737.80)	\$10,143.57	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	(\$39,013.66)	\$472,394.57	
<b>Ending General Fund Cash Balance</b>	<b>\$46,858,498.32</b>	<b>\$46,858,498.32</b>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
June 30, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning School Lunch Fund Cash Balance</b>	\$632,314.29	\$0.00	
<b>REVENUES:</b>			
(1440) Federal & State Reimbursable Sale	\$0.00	\$193,642.00	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$16,226.86	\$171,847.06	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$470,228.05	\$1,830,517.05	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$16.65	\$1,307.78	Sale of equipment
(5031) Transfer from General	\$86,000.00	\$86,000.00	Transfer from General Fund
Total Revenues	<u>\$572,471.56</u>	<u>\$2,283,313.89</u>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$103,415.75)	(\$684,463.97)	School Lunch salaries.
(8000) Employee Benefits	(\$201,793.86)	(\$281,301.16)	School Lunch benefits.
(2000) Equipment	\$0.00	(\$18,389.00)	Equipment purchases.
(4000) Contractual	(\$1,560.54)	(\$9,906.74)	Contractual expenses.
(4100) Food Purchases	(\$289,438.89)	(\$778,213.97)	School Lunch food purchases.
(4500) Other Disbursements	(\$17,499.88)	(\$85,057.21)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<u>(\$613,708.92)</u>	<u>(\$1,857,332.05)</u>	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0380) Accounts Receivable	(\$1,132.95)	(\$1,371.06)	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	(\$360,232.00)	(\$146,741.00)	Revenues due from local, state & federal governments
(0445-0447) Inventories	\$14,272.30	\$14,272.30	Year-end adjustment: inventory decrease/(increase)
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$33,647.26	\$3,624.53	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$19,001.58	\$19,001.58	Money borrowed from/(repaid to) other funds
(0631) Due to Gov't Sales Tax	\$117.85	\$322.57	Sales tax collected/(remitted)
(0637) Due to ERS	\$4,493.73	\$4,493.73	Employee contributions not remitted to Retirement Funds
(0689) Deferred Revenue	\$61,788.57	\$43,448.78	Funds received for future year revenues
(0821-0891) Reserve Accounts	(\$14,272.30)	(\$14,272.30)	Funds taken from/(added to) reserve accounts
(915) Assigned Fund Balance	\$14,272.30	\$14,272.30	Assigned Fund Balance
Total Balance Sheet Transactions	<u>(\$228,043.66)</u>	<u>(\$62,948.57)</u>	
<b>Ending School Lunch Fund Cash Balance</b>	<u><u>\$363,033.27</u></u>	<u><u>\$363,033.27</u></u>	



**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
June 30, 2022**

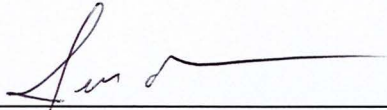
	Current Month	Year-to-Date	Description
<b>Beginning Federal Fund Cash Balance</b>	\$1,667,946.02	\$4,834.00	
<b>REVENUES:</b>			
(1315) Tuition and Charges For Services	\$8,990.27	\$57,556.99	Continuing Education
(2770) Local Aid	\$0.00	\$5,250.00	Local Grants
(3289) Other State Aid	\$604,214.19	\$960,819.21	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$3,305,198.77	\$5,439,598.32	Federal Grants
(5031) Interfund Transfers	\$140,055.20	\$140,055.20	Money transferred from other funds to pay expenses here
Total Revenues	<b>\$4,058,458.43</b>	<b>\$6,603,279.72</b>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$1,932,554.35)	(\$3,442,335.10)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$71,456.25)	(\$527,484.25)	Contractual expenditures
(4500-4800) Other Expenditures	(\$882,641.77)	(\$1,676,468.46)	Materials, Supplies, Travel, Tuition
(4900) BOCES	(\$16,576.00)	(\$274,742.00)	BOCES contractual expenses
(8000) Benefits	(\$554,854.91)	(\$682,249.91)	Benefit expenses
(9000) Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<b>(\$3,458,083.28)</b>	<b>(\$6,603,279.72)</b>	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0380) Accounts Receivable	(\$11,354.27)	(\$1,776.99)	
(391) Due From Other Funds	\$0.00	\$22,176.00	Money due to other funds
(0410-0440) Receivables from Governments	(\$3,768,185.83)	(\$3,117,245.68)	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$1,164,044.38	\$876,173.98	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$351,879.73	\$2,220,543.87	Money borrowed from/(repaid to) other funds
(0632) Due to TRS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(689) Deferred Revenue	\$73,251.06	\$73,251.06	Revenues received for future purchases
Total Balance Sheet Transactions	<b>(\$2,190,364.93)</b>	<b>\$73,122.24</b>	
<b>Ending Federal Fund Cash Balance</b>	<b>\$77,956.24</b>	<b>\$77,956.24</b>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
June 30, 2022**

		Current Month	Year-to-Date	Description
<b>Beginning Trust &amp; Agency Fund Cash Balance</b>		\$2,050,384.39	\$111,764.13	
<b>REVENUES:</b>				
(2401)	Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705)	Gifts and Donations	\$21,700.00	\$60,291.73	Gifts and Donations for Scholarships
(2770)	Device Protection Plan/AP EXAMS	\$28,228.00	\$28,228.00	
	Total Revenues	<u>\$49,928.00</u>	<u>\$88,519.73</u>	
<b>EXPENDITURES:</b>				
(1000-1999)	Salaries	\$0.00	\$0.00	Salary expenses
(8000)	Benefits	\$0.00	\$0.00	Benefit expenses
(2000-2200)	Equipment	\$0.00	\$0.00	Equipment purchases
(4000)	Contractual	(\$67,457.50)	(\$89,774.47)	Contractual expenditures
(4500-4700)	Other Expenditures	\$0.00	(\$420.38)	Materials and Supplies
	Total Expenditures	<u>(\$67,457.50)</u>	<u>(\$90,194.85)</u>	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>				
(010)	Cons Payroll	\$0.00	\$0.00	Bid Deposits
(017)	Deferred Comp	\$0.00	\$0.00	Undistributed Payroll
(018-00)	Due to TRS/ERS	(\$299.33)	\$0.00	Employee contributions not remitted to Retirement Funds
(020)	Health/Dental	(\$1,490,901.18)	\$0.00	Health/Dental Payroll deductions not remitted
(021-026)	SWT/FWT/FICA/Medicare	(\$48.88)	\$0.00	Taxes due
(027)	Teachers' Retirement Loan	(\$141.00)	\$0.00	Loan Repayments to the retirement system
(0380)	Accounts Receivable	\$0.00	\$0.00	NSF checks, revenues due
(0480)	Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602)	Accounts Payable	\$0.00	\$0.00	Payment of bills after expense was incurred
(085)	Deferred Comp-Flexible Spending	(\$428,975.49)	\$0.00	Employee contributions not remitted to Excellus
(085-04)	Cell Phones	(\$2,400.00)	\$0.00	Cell Phone Payroll deductions
(29)	Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(391)	Due from Demand Checks	(\$6,068.00)	(\$6,068.00)	Void to be issued in next payroll
(0691)	Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
	Total Balance Sheet Transactions	<u>(\$1,928,833.88)</u>	<u>(\$6,068.00)</u>	
<b>Ending Trust &amp; Agency Fund Cash Balance</b>		<u><u>\$104,021.01</u></u>	<u><u>\$104,021.01</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
June 30, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning Capital Fund Cash Balance</b>	\$989,610.21	\$2,273,800.97	Investment/Checking acc't balances
<b>REVENUES:</b>			
(3297) State Sources	\$0.00	\$0.00	New York State aid.
(2710) Premium on Obligations	\$0.00	\$0.00	Premiums on borrowings
(2770) Other Misc	\$0.00	\$0.00	
(5710) Proceeds from Serial Bond	\$0.00	\$0.00	Money borrowed
(5031) Interfund Transfers	\$2,829,000.00	\$2,829,000.00	Money transferred from other funds to pay expenses here
Total Revenues	\$2,829,000.00	\$2,829,000.00	
<b>EXPENDITURES:</b>			
(2000-2200) Equipment	\$0.00	(\$1,109,545.79)	Equipment, Bus purchases
(2400-2460) Bond Expenses	\$154,386.16	(\$156,872.30)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	(\$4,274.20)	(\$85,484.00)	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	\$0.00	\$0.00	Transfer to other funds
Total Expenditures	\$150,111.96	(\$1,351,902.09)	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0391) Due from Other Funds	(\$2,729,000.00)	(\$2,729,000.00)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$0.00	\$0.00	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0605) Accounts Payable	(\$168,123.66)	\$49,560.00	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$24.16	\$163.79	Money repaid from/(lent to) other funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
(0909) Fund Balance	\$0.00	\$0.00	Prior year's retainage written off
Total Balance Sheet Transactions	(\$2,897,099.50)	(\$2,679,276.21)	
<b>Ending Capital Fund Cash Balance</b>	<b>\$1,071,622.67</b>	<b>\$1,071,622.67</b>	

  
 This is to certify that the above book balances have been reconciled to their corresponding bank balance.

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
July 31, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning General Fund Cash Balance</b>	\$46,858,498.32	\$46,858,498.32	
<b>REVENUES:</b>			
(1001-1090) Property Taxes	\$0.00	\$0.00	Property taxes
(1120) Sales Tax	\$0.00	\$0.00	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$0.00	\$0.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$22,658.47	\$22,658.47	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$0.00	\$0.00	Refund of prior year BOCES
(2705-2801) Other Receipts	\$2,109.76	\$2,109.76	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$0.00	\$0.00	New York State aid.
(4101-4601) Federal Aid	\$25,161.34	\$25,161.34	Federal share of medicaid reimbursement.
(5000-5999) Transfers From Other Funds	\$0.00	\$0.00	Transfer from other funds to pay debt service.
Total Revenues	<b>\$49,929.57</b>	<b>\$49,929.57</b>	Total from Revenue Report
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$373,307.04)	(\$373,307.04)	Salary Expenses
(8000) Employee Benefits	(\$2,450,129.72)	(\$2,450,129.72)	Benefit expenses
(6000-7000) Debt Service	\$0.00	\$0.00	Debt service principal and interest
(4041-4047) Utilities	\$0.00	\$0.00	Utility expenses
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$272,849.16)	(\$272,849.16)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<b>(\$3,096,285.92)</b>	<b>(\$3,096,285.92)</b>	Total from Expenditure Report
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0250) Taxes Receivable	\$0.00	\$0.00	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	(\$42,938.15)	(\$42,938.15)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	(\$987,072.77)	(\$987,072.77)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$1,384,975.11	\$1,384,975.11	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$1,330,891.62	\$1,330,891.62	Payments of future year expenses
(0600-0602) Accounts Payable	(\$2,563,674.15)	(\$2,563,674.15)	Payment of bills after expense was incurred
(0621) Revenue Anticipation Note	\$0.00	\$0.00	Revenue Anticipation Note Payable
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$9,531.98	\$9,531.98	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	(\$862,679.06)	(\$862,679.06)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	(\$1,730,965.42)	(\$1,730,965.42)	
<b>Ending General Fund Cash Balance</b>	<b>\$42,081,176.55</b>	<b>\$42,081,176.55</b>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
July 31, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning School Lunch Fund Cash Balance</b>	\$363,033.27	\$363,033.27	
<b>REVENUES:</b>			
(1440) Federal & State Reimbursable Sale	\$0.00	\$0.00	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$1,526.03	\$1,526.03	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$0.00	\$0.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$107.29	\$107.29	Sale of equipment
(5031) Transfer from General	\$0.00	\$0.00	Transfer from General Fund
Total Revenues	<u>\$1,633.32</u>	<u>\$1,633.32</u>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$4,841.28)	(\$4,841.28)	School Lunch salaries.
(8000) Employee Benefits	(\$351.61)	(\$351.61)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	(\$410.00)	(\$410.00)	Contractual expenses.
(4100) Food Purchases	\$0.00	\$0.00	School Lunch food purchases.
(4500) Other Disbursements	\$0.00	\$0.00	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<u>(\$5,602.89)</u>	<u>(\$5,602.89)</u>	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0380) Accounts Receivable	\$1,641.06	\$1,641.06	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	\$388,689.00	\$388,689.00	Revenues due from local, state & federal governments
(0445-0447) Inventories	\$0.00	\$0.00	Year-end adjustment: inventory decrease/(increase)
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$33,407.26)	(\$33,407.26)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0631) Due to Gov't Sales Tax	\$0.00	\$0.00	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0689) Deferred Revenue	\$80.00	\$80.00	Funds received for future year revenues
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
(915) Assigned Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	Assigned Fund Balance
Total Balance Sheet Transactions	\$357,002.80	\$357,002.80	
<b>Ending School Lunch Fund Cash Balance</b>	<u><u>\$716,066.50</u></u>	<u><u>\$716,066.50</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
July 31, 2022**

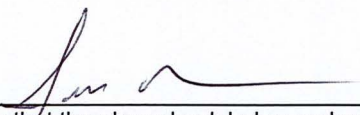
		Current Month	Year-to-Date	Description
<b>Beginning Federal Fund Cash Balance</b>		\$77,956.24	\$77,956.24	
<b>REVENUES:</b>				
(1315)	Tuition and Charges For Services	\$12,480.00	\$12,480.00	Continuing Education
(2770)	Local Aid	\$0.00	\$0.00	Local Grants
(3289)	Other State Aid	\$100,867.58	\$100,867.58	NYS Grants and Summer Special Ed
(4126-4289)	Other Federal Aid	\$0.00	\$0.00	Federal Grants
(5031)	Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
	Total Revenues	<b>\$113,347.58</b>	<b>\$113,347.58</b>	
<b>EXPENDITURES:</b>				
(1000-1999)	Salaries	(\$4,848.94)	(\$4,848.94)	Salary expenses
(2000-2200)	Equipment	\$0.00	\$0.00	Equipment purchases
(4000)	Contractual	(\$359.00)	(\$359.00)	Contractual expenditures
(4500-4800)	Other Expenditures	(\$522.90)	(\$522.90)	Materials, Supplies, Travel, Tuition
(4900)	BOCES	\$0.00	\$0.00	BOCES contractual expenses
(8000)	Benefits	\$0.00	\$0.00	Benefit expenses
(9000)	Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
	Total Expenditures	<b>(\$5,730.84)</b>	<b>(\$5,730.84)</b>	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>				
(0380)	Accounts Receivable	\$0.00	\$0.00	
(391)	Due From Other Funds	\$0.00	\$0.00	Money due to other funds
(0410-0440)	Receivables from Governments	\$0.00	\$0.00	Revenues due from local, state & federal governments
(0480)	Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602)	Accounts Payable	(\$986,298.20)	(\$986,298.20)	Payment of bills after expense was incurred
(0630)	Due to Other Funds	\$987,072.77	\$987,072.77	Money borrowed from/(repaid to) other funds
(0632)	Due to TRS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(689)	Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
	Total Balance Sheet Transactions	\$774.57	\$774.57	
<b>Ending Federal Fund Cash Balance</b>		<b>\$186,347.55</b>	<b>\$186,347.55</b>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
July 31, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning Trust &amp; Agency Fund Cash Balance</b>	\$104,021.01	\$104,021.01	
<b>REVENUES:</b>			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$3,087.09	\$3,087.09	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	\$0.00	\$0.00	
Total Revenues	<u>\$3,087.09</u>	<u>\$3,087.09</u>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	\$0.00	\$0.00	Salary expenses
(8000) Benefits	\$0.00	\$0.00	Benefit expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$2,136.91)	(\$2,136.91)	Contractual expenditures
(4500-4700) Other Expenditures	\$0.00	\$0.00	Materials and Supplies
Total Expenditures	<u>(\$2,136.91)</u>	<u>(\$2,136.91)</u>	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(010) Cons Payroll	\$0.00	\$0.00	Bid Deposits
(017) Deferred Comp	\$0.00	\$0.00	Undistributed Payroll
(018-00) Due to TRS/ERS	\$300.72	\$300.72	Employee contributions not remitted to Retirement Funds
(020) Health/Dental	\$702,532.07	\$702,532.07	Health/Dental Payroll deductions not remitted
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	\$0.00	\$0.00	Loan Repayments to the retirement system
(0380) Accounts Receivable	\$0.00	\$0.00	NSF checks, revenues due
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$0.00	\$0.00	Payment of bills after expense was incurred
(085) Deferred Comp-Flexible Spending	\$391,399.54	\$391,399.54	Employee contributions not remitted to Excellus
(085-04) Cell Phones	\$180.00	\$180.00	Cell Phone Payroll deductions
(29) Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(391) Due from Demand Checks	\$0.00	\$0.00	Void to be issued in next payroll
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	<u>\$1,094,412.33</u>	<u>\$1,094,412.33</u>	
<b>Ending Trust &amp; Agency Fund Cash Balance</b>	<u><u>\$1,199,383.52</u></u>	<u><u>\$1,199,383.52</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
July 31, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning Capital Fund Cash Balance</b>	\$1,071,622.67	\$1,071,622.67	Investment/Checking acc't balances
<b>REVENUES:</b>			
(3297) State Sources	\$0.00	\$0.00	New York State aid.
(2710) Premium on Obligations	\$0.00	\$0.00	Premiums on borrowings
(2770) Other Misc	\$0.00	\$0.00	
(5710) Proceeds from Serial Bond	\$0.00	\$0.00	Money borrowed
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	
<b>EXPENDITURES:</b>			
(2000-2200) Equipment	\$0.00	\$0.00	Equipment, Bus purchases
(2400-2460) Bond Expenses	(\$5,430.00)	(\$5,430.00)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	\$0.00	\$0.00	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	\$0.00	\$0.00	Transfer to other funds
Total Expenditures	<u>(\$5,430.00)</u>	<u>(\$5,430.00)</u>	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0391) Due from Other Funds	\$0.00	\$0.00	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$0.00	\$0.00	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0605) Accounts Payable	(\$17,810.00)	(\$17,810.00)	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$180.71	\$180.71	Money repaid from/(lent to) other funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
(0909) Fund Balance	\$0.00	\$0.00	Prior year's retainage written off
Total Balance Sheet Transactions	<u>(\$17,629.29)</u>	<u>(\$17,629.29)</u>	
<b>Ending Capital Fund Cash Balance</b>	<b><u>\$1,048,563.38</u></b>	<b><u>\$1,048,563.38</u></b>	

  
 This is to certify that the above book balances have been reconciled to their corresponding bank balance.



**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
August 31, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning General Fund Cash Balance</b>	\$42,081,176.55	\$46,858,498.32	
<b>REVENUES:</b>			
(1001-1090) Property Taxes	\$0.00	\$0.00	Property taxes
(1120) Sales Tax	\$0.00	\$0.00	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$18,631.00	\$18,631.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$108,209.60	\$130,868.07	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$0.00	\$0.00	Refund of prior year BOCES
(2705-2801) Other Receipts	\$2,386.99	\$4,496.75	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$0.00	\$0.00	New York State aid.
(4101-4601) Federal Aid	\$0.00	\$25,161.34	Federal share of medicaid reimbursement.
(5000-5999) Transfers From Other Funds	\$0.00	\$0.00	Transfer from other funds to pay debt service.
Total Revenues	<b>\$129,227.59</b>	<b>\$179,157.16</b>	Total from Revenue Report
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$833,335.19)	(\$1,206,642.23)	Salary Expenses
(8000) Employee Benefits	(\$1,735,051.53)	(\$4,185,181.25)	Benefit expenses
(6000-7000) Debt Service	\$0.00	\$0.00	Debt service principal and interest
(4041-4047) Utilities	(\$62,138.30)	(\$62,138.30)	Utility expenses
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$509,342.40)	(\$782,191.56)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<b>(\$3,139,867.42)</b>	<b>(\$6,236,153.34)</b>	Total from Expenditure Report
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0250) Taxes Receivable	\$0.00	\$0.00	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	\$20,111.50	(\$22,826.65)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	(\$330,033.83)	(\$1,317,106.60)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$2,101,560.28	\$3,486,535.39	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$1,330,891.62	Payments of future year expenses
(0600-0602) Accounts Payable	(\$1,775,790.01)	(\$4,339,464.16)	Payment of bills after expense was incurred
(0621) Revenue Anticipation Note	\$0.00	\$0.00	Revenue Anticipation Note Payable
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$10,889.31	\$20,421.29	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	\$42,817.65	(\$819,861.41)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	\$69,554.90	(\$1,661,410.52)	
<b>Ending General Fund Cash Balance</b>	<b>\$39,140,091.62</b>	<b>\$39,140,091.62</b>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
August 31, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning School Lunch Fund Cash Balance</b>	\$716,066.50	\$363,033.27	
<b>REVENUES:</b>			
(1440) Federal & State Reimbursable Sale	\$0.00	\$0.00	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$1,229.49	\$2,755.52	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$0.00	\$0.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$0.00	\$107.29	Sale of equipment
(5031) Transfer from General	\$0.00	\$0.00	Transfer from General Fund
Total Revenues	<u>\$1,229.49</u>	<u>\$2,862.81</u>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$6,292.20)	(\$11,133.48)	School Lunch salaries.
(8000) Employee Benefits	(\$7,691.58)	(\$8,043.19)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	(\$297.50)	(\$707.50)	Contractual expenses.
(4100) Food Purchases	(\$3,346.87)	(\$3,346.87)	School Lunch food purchases.
(4500) Other Disbursements	(\$217.50)	(\$217.50)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<u>(\$17,845.65)</u>	<u>(\$23,448.54)</u>	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0380) Accounts Receivable	(\$3,800.60)	(\$2,158.94)	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	\$0.00	\$388,689.00	Revenues due from local, state & federal governments
(0445-0447) Inventories	\$0.00	\$0.00	Year-end adjustment: inventory decrease/(increase)
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$240.00)	(\$33,647.26)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0631) Due to Gov't Sales Tax	\$0.00	\$0.00	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0689) Deferred Revenue	\$2,013.35	\$2,093.35	Funds received for future year revenues
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
(915) Assigned Fund Balance	\$0.00	\$0.00	Assigned Fund Balance
Total Balance Sheet Transactions	(\$2,027.25)	\$354,976.15	
<b>Ending School Lunch Fund Cash Balance</b>	<u><u>\$697,423.09</u></u>	<u><u>\$697,423.69</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
August 31, 2022**

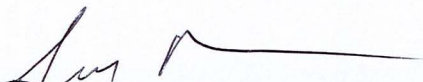
	Current Month	Year-to-Date	Description
<b>Beginning Federal Fund Cash Balance</b>	\$186,347.55	\$77,956.24	
<b>REVENUES:</b>			
(1315) Tuition and Charges For Services	\$7,536.00	\$20,016.00	Continuing Education
(2770) Local Aid	\$0	\$0.00	Local Grants
(3289) Other State Aid	\$0.00	\$100,867.58	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$3,688.00	\$3,688.00	Federal Grants
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<b>\$11,224.00</b>	<b>\$124,571.58</b>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$129,127.50)	(\$133,976.44)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$12,333.34)	(\$12,692.34)	Contractual expenditures
(4500-4800) Other Expenditures	(\$20,526.67)	(\$21,049.57)	Materials, Supplies, Travel, Tuition
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(8000) Benefits	\$0.00	\$0.00	Benefit expenses
(9000) Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<b>(\$161,987.51)</b>	<b>(\$167,718.35)</b>	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0380) Accounts Receivable	\$0.00	\$0.00	
(391) Due From Other Funds	\$0.00	\$0.00	Money due to other funds
(0410-0440) Receivables from Governments	\$97,383.08	\$97,383.08	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$177,746.18)	(\$1,164,044.38)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$330,033.83	\$1,317,106.60	Money borrowed from/(repaid to) other funds
(0632) Due to TRS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(689) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	\$249,670.73	\$250,445.30	
<b>Ending Federal Fund Cash Balance</b>	<b>\$285,254.77</b>	<b>\$285,254.77</b>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
August 31, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning Trust &amp; Agency Fund Cash Balance</b>	\$1,199,383.52	\$104,021.01	
<b>REVENUES:</b>			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$50.00	\$3,137.09	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	<u>\$0.00</u>	<u>\$0.00</u>	
Total Revenues	<b>\$50.00</b>	<b>\$3,137.09</b>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	\$0.00	\$0.00	Salary expenses
(8000) Benefits	\$0.00	\$0.00	Benefit expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$3,000.00)	(\$5,136.91)	Contractual expenditures
(4500-4700) Other Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	Materials and Supplies
Total Expenditures	(\$3,000.00)	(\$5,136.91)	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(010) Cons Payroll	\$0.00	\$0.00	Bid Deposits
(017) Deferred Comp	\$0.00	\$0.00	Undistributed Payroll
(018-00) Due to TRS/ERS	(\$1.39)	\$299.33	Employee contributions not remitted to Retirement Funds
(020) Health/Dental	\$21,135.62	\$723,667.69	Health/Dental Payroll deductions not remitted
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	\$0.00	\$0.00	Loan Repayments to the retirement system
(0380) Accounts Receivable	\$0.00	\$0.00	NSF checks, revenues due
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$0.00	\$0.00	Payment of bills after expense was incurred
(085) Deferred Comp-Flexible Spending	(\$22,526.01)	\$368,873.53	Employee contributions not remitted to Excellus
(085-04) Cell Phones	\$190.00	\$370.00	Cell Phone Payroll deductions
(29) Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(391) Due from Demand Checks	\$0.00	\$0.00	Void to be issued in next payroll
(0691) Deferred Revenue	<u>\$0.00</u>	<u>\$0.00</u>	Revenues received for future purchases
Total Balance Sheet Transactions	(\$1,201.78)	\$1,093,210.55	
<b>Ending Trust &amp; Agency Fund Cash Balance</b>	<b>\$1,195,231.74</b>	<b>\$1,195,231.74</b>	

**BROCKPORT CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
August 31, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning Capital Fund Cash Balance</b>	\$1,048,563.38	\$1,071,622.67	Investment/Checking acc't balances
<b>REVENUES:</b>			
(3297) State Sources	\$0.00	\$0.00	New York State aid.
(2710) Premium on Obligations	\$0.00	\$0.00	Premiums on borrowings
(2770) Other Misc	\$0.00	\$0.00	
(5710) Proceeds from Serial Bond	\$0.00	\$0.00	Money borrowed
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	\$0.00	\$0.00	
<b>EXPENDITURES:</b>			
(2000-2200) Equipment	(\$58,281.78)	(\$58,281.78)	Equipment, Bus purchases
(2400-2460) Bond Expenses	(\$12,560.00)	(\$17,990.00)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	(\$57,038.95)	(\$57,038.95)	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	\$0.00	\$0.00	Transfer to other funds
Total Expenditures	(\$127,880.73)	(\$133,310.73)	
<b>BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.</b>			
(0391) Due from Other Funds	\$0.00	\$0.00	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$0.00	\$0.00	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0605) Accounts Payable	(\$31,750.00)	(\$49,560.00)	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$255.74	\$436.45	Money repaid from/(lent to) other funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
(0909) Fund Balance	\$0.00	\$0.00	Prior year's retainage written off
Total Balance Sheet Transactions	(\$31,494.26)	(\$49,123.55)	
<b>Ending Capital Fund Cash Balance</b>	<b>\$889,188.39</b>	<b>\$889,188.39</b>	

  
 This is to certify that the above book balances have been reconciled to their corresponding bank balance.

Office of the Superintendent of Schools  
Regular Meeting of October 18, 2022

5.4

Sean C. Bruno  
Superintendent

Jill Reichhart  
Director of Finance

SUBJECT: Financial Report — July and August 2022

Submitted to the Board of Education for their review and approval is the Financial Report for the month of July and August 2022, prepared by the District Treasurer, Jill Reichhart.

Recommendation: Motion by.....Seconded by.....

RESOLVED, that the Board of Education approve the Financial Report for the month of July and August 2022, as submitted and prepared by District Treasurer, Jill Reichhart.



# BROCKPORT

Central School District

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**Business Offices** • 40 Allen Street, Brockport, New York 14420 – 2296 • Phone (585) 637-1820 • Fax: (585) 637-1829

**DATE:** 10/14/2022  
**TO:** Board of Education  
**FROM:** Jill Reichhart, Director of Finance  
**RE:** 2022-2023 Expenditure Variance Analyses

An analysis of known expenditure variances as shown on the July 31, 2022 Board Finance Report is given below.

➤ **None**

I recommend the following budget transfers:

None

There are no additional variances as of the date of this report. Please feel free to contact me if you have any questions concerning this information.

### Brockport Central School District

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		31,960.00	0.00	31,960.00	434.56	16,262.44	15,263.00
1240 Chief School Administrator		295,267.00	0.00	295,267.00	16,616.18	261,007.13	17,643.69
1310 Business Administration		449,350.00	0.00	449,350.00	29,177.80	400,653.79	19,518.41
1320 Auditing		39,000.00	0.00	39,000.00	0.00	20,000.00	19,000.00
1325 Treasurer		124,384.00	9,000.00	133,384.00	8,262.43	124,970.07	151.50
1330 Tax Collector		12,000.00	1,500.00	13,500.00	2,280.00	11,070.00	150.00
1345 Purchasing		8,064.00	0.00	8,064.00	0.00	0.00	8,064.00
1420 Legal		204,627.00	0.00	204,627.00	0.00	118,310.00	86,317.00
1430 Personnel		457,466.00	32,831.45	490,297.45	24,497.13	407,170.83	58,629.49
1460 Records Management Officer		12,296.80	0.00	12,296.80	519.63	8,402.21	3,374.96
1480 Public Information and Services		189,185.84	0.00	189,185.84	1,271.04	57,019.20	130,895.60
1620 Operation of Plant		4,249,264.16	32,433.17	4,281,697.33	75,975.66	2,687,877.80	1,517,843.87
1621 Maintenance of Plant		1,403,740.60	35,635.43	1,439,376.03	25,542.63	953,268.08	460,565.32
1670 Central Printing & Mailing		515,556.16	603.44	516,159.60	8,539.35	89,142.53	418,477.72
1680 Central Data Processing		1,433,342.25	-9,722.94	1,423,619.31	11,378.98	176,473.99	1,235,766.34
1910 Unallocated Insurance		190,000.00	6,000.00	196,000.00	162,600.00	32,916.00	484.00
1920 School Association Dues		24,000.00	0.00	24,000.00	12,890.49	200.00	10,909.51
1930 Judgments and Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950 Assessments on School Property		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1964 Refund on Real Property Taxes		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1981 BOCES Administrative Costs		1,077,370.00	0.00	1,077,370.00	0.00	0.00	1,077,370.00
2010 Curriculum Devel and Suprvsn		241,614.00	0.00	241,614.00	3,843.36	58,460.64	179,310.00
2020 Supervision-Regular School		1,630,466.00	0.00	1,630,466.00	92,812.60	1,316,466.39	221,187.01
2070 Inservice Training-Instruction		544,093.00	0.00	544,093.00	290.00	29,645.03	514,157.97
2071 Supt Conf: Prof Development		33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
2110 Teaching-Regular School		20,551,851.22	267,576.82	20,819,428.04	20,257.61	15,351,618.24	5,447,552.19
2250 Prg For Sdnts w/Disabil-Med Elgble		11,058,901.47	0.00	11,058,901.47	25,713.90	3,964,300.55	7,068,887.02
2280 Occupational Education(Grades 9-12)		1,999,632.00	0.00	1,999,632.00	0.00	475,098.90	1,524,533.10
2330 Teaching-Special Schools		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2340 Employment Prep Education		2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
2610 School Library & AV		816,311.45	13,159.28	829,470.73	11,037.93	633,039.50	185,393.30
2630 Computer Assisted Instruction		1,605,696.73	-138,639.61	1,467,057.12	37,907.26	598,923.38	830,226.48
2805 Attendance-Regular School		156,300.05	0.00	156,300.05	4,369.69	142,620.40	9,309.96
2810 Guidance-Regular School		910,469.00	0.00	910,469.00	4,036.11	694,749.94	211,682.95
2815 Health Svcs-Regular School		587,577.33	0.00	587,577.33	97.79	445,048.42	142,431.12
2820 Psychological Svcs-Reg Schl		502,653.00	0.00	502,653.00	0.00	487,078.20	15,574.80
2825 Social Work Svcs-Regular School		185,806.00	16,000.00	201,806.00	0.00	201,492.90	313.10
2850 Co-Curricular Activ-Reg Schl		339,000.00	0.00	339,000.00	1,000.00	164,901.99	173,098.01
2855 Interscholastic Athletics-Reg Schl		973,389.00	6,089.12	979,478.12	20,246.44	331,034.54	628,197.14
5510 District Transportation Services		6,301,169.40	6,283.51	6,307,452.91	44,557.63	4,158,533.34	2,104,361.94



## Brockport Central School District

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530	Garage Building	27,664.00	0.00	27,664.00	0.00	0.00	27,664.00
5581	Transportation from Boces	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9010	State Retirement	1,601,500.00	-42,500.00	1,559,000.00	0.00	0.00	1,559,000.00
9020	Teachers' Retirement	2,571,773.04	0.00	2,571,773.04	0.00	0.00	2,571,773.04
9030	Social Security	3,150,000.00	0.00	3,150,000.00	27,899.04	2,342,797.49	779,303.47
9040	Workers' Compensation	456,697.00	0.00	456,697.00	0.00	384,168.12	72,528.88
9045	Life Insurance	15,000.00	0.00	15,000.00	1,316.33	12,000.00	1,683.67
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	0.00	40,000.00	10,000.00
9055	Disability Insurance	25,000.00	4,000.00	29,000.00	592.12	27,500.00	907.88
9060	Hospital, Medical, Dental Insurance	16,760,328.00	6,000.00	16,766,328.00	2,415,382.23	14,350,683.92	261.85
9089	Other (specify)	375,000.00	0.00	375,000.00	4,940.00	35,624.00	334,436.00
9711	Serial Bonds-School Construction	3,651,787.50	0.00	3,651,787.50	0.00	0.00	3,651,787.50
9712	Serial Bonds-Bus Purchases	1,017,700.00	0.00	1,017,700.00	0.00	0.00	1,017,700.00
9901	Transfer to Other Funds	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
9950	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Total GENERAL FUND</b>		<b>89,417,493.00</b>	<b>246,249.67</b>	<b>89,663,742.67</b>	<b>3,096,285.92</b>	<b>51,610,529.96</b>	<b>34,956,926.79</b>

### Brockport Central School District

Revenue Status Report As Of: 07/31/2022

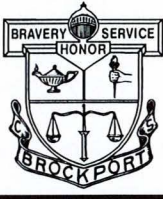
Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	28,784,342.00	28,784,342.00	0.00	0.00	28,784,342.00	
1081-000		Other Pmts in Lieu of Tax	197,174.00	197,174.00	0.00	0.00	197,174.00	
1085-000		STAR Reimbursement	6,307,740.00	6,307,740.00	0.00	0.00	6,307,740.00	
1090-000		Int. & Penal. on Real Pro	15,000.00	15,000.00	0.00	0.00	15,000.00	
1120-000		Nonprop. Tax Distrib. By	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	
1311-000		Other Day School Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	
1410-000		Admissions (from Individu	15,000.00	15,000.00	0.00	0.00	15,000.00	
2230-000		Day School Tuit-Oth Dist.	15,000.00	15,000.00	0.00	0.00	15,000.00	
2308-000		Trans for BOCES-Shuttle S	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401-000		Interest and Earnings	50,000.00	50,000.00	19,244.47	19,244.47	30,755.53	
2410-000		Rental of Real Property,I	15,000.00	15,000.00	2,500.00	2,500.00	12,500.00	
2413-000		Rental of Real Property,	43,000.00	43,000.00	0.00	0.00	43,000.00	
2440-000		Rental of Buses	10,000.00	10,000.00	633.00	633.00	9,367.00	
2450-000		Commissions	1,000.00	1,000.00	0.00	0.00	1,000.00	
2650-000		Sale Scrap & Excess Mater	1,000.00	1,000.00	281.00	281.00	719.00	
2665-000		Sale of Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	
2680-000		Insurance Recoveries-Tran	5,000.00	5,000.00	0.00	0.00	5,000.00	
2690-000		Other Compensation for Lo	1,000.00	1,000.00	0.00	0.00	1,000.00	
2701-000		Refund PY Exp-BOCES Aided	400,000.00	400,000.00	0.00	0.00	400,000.00	
2705-000		Gifts and Donations	60,000.00	60,000.00	0.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	2,084.76	2,084.76	107,915.24	
2770-001		Device Protection	0.00	0.00	25.00	25.00		25.00
3101-000		Basic Formula Aid-Gen Aid	34,452,896.00	34,452,896.00	0.00	0.00	34,452,896.00	
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	0.00	0.00	6,200,000.00	
3103-000		BOCES Aid (Sect 3609a Ed	3,975,821.00	3,975,821.00	0.00	0.00	3,975,821.00	
3260-000		Textbook Aid (Incl Txtbk/	249,555.00	249,555.00	0.00	0.00	249,555.00	
3262-000		Computer Software Aid	58,776.00	58,776.00	0.00	0.00	58,776.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	25,161.34	25,161.34	24,838.66	
<b>Total GENERAL FUND</b>			<b>84,328,304.00</b>	<b>84,328,304.00</b>	<b>49,929.57</b>	<b>49,929.57</b>	<b>84,278,399.43</b>	<b>25.00</b>

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget



# BROCKPORT

## Central School District

**Business Offices** • 40 Allen Street, Brockport, New York 14420 – 2296 • Phone (585) 637-1820 • Fax: (585) 637-1829

**DATE:** 10/14/2022  
**TO:** Board of Education  
**FROM:** Jill Reichhart, Director of Finance  
**RE:** 2022-2023 Expenditure Variance Analyses

An analysis of known expenditure variances as shown on the August 31, 2022 Board Finance Report is given below.

➤ **None**

I recommend the following budget transfers:

None

There are no additional variances as of the date of this report. Please feel free to contact me if you have any questions concerning this information.

# Brockport Central School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		31,960.00	0.00	31,960.00	1,609.79	17,808.75	12,541.46
1240 Chief School Administrator		295,267.00	0.00	295,267.00	39,660.24	241,749.93	13,856.83
1310 Business Administration		449,350.00	34,000.00	483,350.00	63,286.28	409,923.32	10,140.40
1320 Auditing		39,000.00	0.00	39,000.00	404.70	20,000.00	18,595.30
1325 Treasurer		124,384.00	9,000.00	133,384.00	19,542.88	113,689.62	151.50
1330 Tax Collector		12,000.00	1,500.00	13,500.00	2,280.00	11,070.00	150.00
1345 Purchasing		8,064.00	0.00	8,064.00	0.00	0.00	8,064.00
1420 Legal		204,627.00	0.00	204,627.00	0.00	118,310.00	86,317.00
1430 Personnel		457,466.00	32,831.45	490,297.45	97,348.30	348,426.84	44,522.31
1460 Records Management Officer		12,296.80	0.00	12,296.80	1,173.99	7,747.85	3,374.96
1480 Public Information and Services		189,185.84	0.00	189,185.84	6,660.57	52,235.40	130,289.87
1620 Operation of Plant		4,249,264.16	32,433.17	4,281,697.33	369,630.96	2,702,166.23	1,209,900.14
1621 Maintenance of Plant		1,403,740.60	35,635.43	1,439,376.03	127,280.99	895,057.07	417,037.97
1670 Central Printing & Mailing		515,556.16	603.44	516,159.60	29,405.88	75,391.78	411,361.94
1680 Central Data Processing		1,433,342.25	-9,722.94	1,423,619.31	44,548.32	172,015.78	1,207,055.21
1910 Unallocated Insurance		190,000.00	6,000.00	196,000.00	162,600.00	32,916.00	484.00
1920 School Association Dues		24,000.00	0.00	24,000.00	12,890.49	200.00	10,909.51
1930 Judgments and Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950 Assessments on School Property		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1964 Refund on Real Property Taxes		10,000.00	0.00	10,000.00	900.00	0.00	9,100.00
1981 BOCES Administrative Costs		1,077,370.00	0.00	1,077,370.00	0.00	0.00	1,077,370.00
2010 Curriculum Devel and Suprvsn		241,614.00	0.00	241,614.00	8,683.08	53,938.42	178,992.50
2020 Supervision-Regular School		1,630,466.00	0.00	1,630,466.00	209,783.87	1,239,893.42	180,788.71
2070 Inservice Training-Instruction		544,093.00	0.00	544,093.00	16,064.82	14,953.39	513,074.79
2071 Supt Conf: Prof Development		33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
2110 Teaching-Regular School		20,551,851.22	279,078.82	20,830,930.04	129,172.16	16,805,754.60	3,896,003.28
2250 Prg For Sdnts w/Disabil-Med Elgble		11,058,901.47	0.00	11,058,901.47	124,378.45	5,988,775.83	4,945,747.19
2280 Occupational Education(Grades 9-12)		1,999,632.00	0.00	1,999,632.00	372.00	474,801.24	1,524,458.76
2330 Teaching-Special Schools		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2340 Employment Prep Education		2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
2610 School Library & AV		816,311.45	13,159.28	829,470.73	31,068.15	623,543.69	174,858.89
2630 Computer Assisted Instruction		1,605,696.73	-150,141.61	1,455,555.12	141,472.07	506,905.46	807,177.59
2805 Attendance-Regular School		156,300.05	0.00	156,300.05	10,383.67	137,047.42	8,868.96
2810 Guidance-Regular School		910,469.00	0.00	910,469.00	54,840.82	698,236.03	157,392.15
2815 Health Svcs-Regular School		587,577.33	0.00	587,577.33	1,026.27	404,918.94	181,632.12
2820 Psychological Svcs-Reg Schl		502,653.00	0.00	502,653.00	3,723.42	487,078.20	11,851.38
2825 Social Work Svcs-Regular School		185,806.00	16,000.00	201,806.00	27.93	201,492.90	285.17
2850 Co-Curricular Activ-Reg Schl		339,000.00	0.00	339,000.00	1,000.00	292,720.34	45,279.66
2855 Interscholastic Athletics-Reg Schl		973,389.00	6,089.12	979,478.12	49,423.86	391,150.54	538,903.72
5510 District Transportation Services		6,301,169.40	6,283.51	6,307,452.91	290,328.13	3,717,493.16	2,299,631.62

## Brockport Central School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530	Garage Building	27,664.00	0.00	27,664.00	0.00	0.00	27,664.00
5581	Transportation from Boces	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9010	State Retirement	1,601,500.00	-42,500.00	1,559,000.00	0.00	0.00	1,559,000.00
9020	Teachers' Retirement	2,571,773.04	0.00	2,571,773.04	0.00	0.00	2,571,773.04
9030	Social Security	3,150,000.00	-40,200.00	3,109,800.00	100,127.06	2,452,473.58	557,199.36
9040	Workers' Compensation	456,697.00	0.00	456,697.00	96,042.03	288,126.09	72,528.88
9045	Life Insurance	15,000.00	0.00	15,000.00	3,715.68	9,600.65	1,683.67
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	0.00	40,000.00	10,000.00
9055	Disability Insurance	25,000.00	4,000.00	29,000.00	5,168.59	22,923.53	907.88
9060	Hospital, Medical, Dental Insurance	16,760,328.00	12,200.00	16,772,528.00	3,963,069.39	12,809,366.76	91.85
9089	Other (specify)	375,000.00	0.00	375,000.00	17,058.50	33,972.00	323,969.50
9711	Serial Bonds-School Construction	3,651,787.50	0.00	3,651,787.50	0.00	0.00	3,651,787.50
9712	Serial Bonds-Bus Purchases	1,017,700.00	0.00	1,017,700.00	0.00	0.00	1,017,700.00
9901	Transfer to Other Funds	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
9950	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Total GENERAL FUND</b>		<b>89,417,493.00</b>	<b>246,249.67</b>	<b>89,663,742.67</b>	<b>6,236,153.34</b>	<b>52,913,874.76</b>	<b>30,513,714.57</b>

# Brockport Central School District

Revenue Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	28,784,342.00	28,784,342.00	0.00	0.00	28,784,342.00	
1081-000		Other Pmts in Lieu of Tax	197,174.00	197,174.00	0.00	0.00	197,174.00	
1085-000		STAR Reimbursement	6,307,740.00	6,307,740.00	0.00	0.00	6,307,740.00	
1090-000		Int. & Penal. on Real Pro	15,000.00	15,000.00	0.00	0.00	15,000.00	
1120-000		Nonprop. Tax Distrib. By	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	
1311-000		Other Day School Tuition	5,000.00	5,000.00	18,631.00	18,631.00		13,631.00
1410-000		Admissions (from Individu	15,000.00	15,000.00	0.00	0.00	15,000.00	
2230-000		Day School Tuit-Oth Dist.	15,000.00	15,000.00	0.00	0.00	15,000.00	
2308-000		Trans for BOCES-Shuttle S	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401-000		Interest and Earnings	50,000.00	50,000.00	39,155.46	19,910.99	10,844.54	
2410-000		Rental of Real Property,I	15,000.00	15,000.00	4,460.00	1,960.00	10,540.00	
2413-000		Rental of Real Property,	43,000.00	43,000.00	0.00	0.00	43,000.00	
2440-000		Rental of Buses	10,000.00	10,000.00	3,548.56	2,915.56	6,451.44	
2450-000		Commissions	1,000.00	1,000.00	0.00	0.00	1,000.00	
2650-000		Sale Scrap & Excess Mater	1,000.00	1,000.00	671.00	390.00	329.00	
2665-000		Sale of Equipment	5,000.00	5,000.00	83,033.05	83,033.05		78,033.05
2680-000		Insurance Recoveries-Tran	5,000.00	5,000.00	0.00	0.00	5,000.00	
2690-000		Other Compensation for Lo	1,000.00	1,000.00	0.00	0.00	1,000.00	
2701-000		Refund PY Exp-BOCES Aided	400,000.00	400,000.00	0.00	0.00	400,000.00	
2705-000		Gifts and Donations	60,000.00	60,000.00	0.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	4,471.75	2,386.99	105,528.25	
2770-001		Device Protection	0.00	0.00	25.00	0.00		25.00
3101-000		Basic Formula Aid-Gen Aid	34,452,896.00	34,452,896.00	0.00	0.00	34,452,896.00	
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	0.00	0.00	6,200,000.00	
3103-000		BOCES Aid (Sect 3609a Ed	3,975,821.00	3,975,821.00	0.00	0.00	3,975,821.00	
3260-000		Textbook Aid (Incl Txtbk/	249,555.00	249,555.00	0.00	0.00	249,555.00	
3262-000		Computer Software Aid	58,776.00	58,776.00	0.00	0.00	58,776.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	25,161.34	0.00	24,838.66	
<b>Total GENERAL FUND</b>			<b>84,328,304.00</b>	<b>84,328,304.00</b>	<b>179,157.16</b>	<b>129,227.59</b>	<b>84,240,835.89</b>	<b>91,689.05</b>

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Sean Bruno  
Superintendent

Jill Reichhart  
Director of Finance

SUBJECT: Funding of Employee Benefit Accrued Liability Reserve Fund for year ending June 30, 2022.

Based on the recommendation of the Superintendent of Schools, we recommend decreasing the Employee Benefit Accrued Liability Reserve Fund by \$33,030.46 to bring the balance to known possible claims of \$119,600.

Recommendation: Motion by.....Seconded by.....

RESOLVED, that the Board of Education approve decreasing the Employee Benefit Accrued Liability Reserve Fund by \$33,030.46 for the 2021-22 fiscal year.

# 6.0 PHYSICAL PLANT





# 7.0 HUMAN RESOURCES



# 8.0 SUPERINTENDENT REPORT



## 9.0 BOARD OPERATIONS





**BROCKPORT CENTRAL SCHOOL**  
**Brockport, NY 14420-2296**

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Board of Education  
**2022-2023 Meeting Schedule**

<b>Day</b>	<b>Date</b>	<b>Time/Location/Notes</b>
Tuesday	July 12, 2022*	Reorganization Meeting 5 p.m. - District Office Board Room
Tuesday	July 19, 2022*	5 p.m. - District Office Board Room
Tuesday	August 2, 2022*	5 p.m. - District Office Board Room
Tuesday	August 16, 2022*	5 p.m. - District Office Board Room
Tuesday	September 6, 2022	6 p.m. - District Office Board Room
Tuesday	September 20, 2022	6 p.m. - District Office Board Room
Tuesday	October 4, 2022	6 p.m. - District Office Board Room
Tuesday	October 18, 2022	6 p.m. - District Office Board Room
Tuesday	November 1, 2022	6 p.m. - District Office Board Room
Tuesday	November 15, 2022	6 p.m. - District Office Board Room
Tuesday	December 6, 2022	6 p.m. - District Office Board Room
Tuesday	December 20, 2022	6 p.m. - District Office Board Room
Tuesday	January 3, 2023	6 p.m. - District Office Board Room
Tuesday	January 17, 2023	6 p.m. - District Office Board Room
Tuesday	February 7, 2023	6 p.m. - District Office Board Room
Monday	March 7, 2023	6 p.m. - District Office Board Room
Tuesday	March 28, 2023*	6 p.m. - District Office Board Room
Tuesday	April 18, 2023	6 p.m. - District Office Board Room
Tuesday	May 2, 2023	5:30 p.m. Budget Public Hearing 6 p.m. Board Meeting Hill School Cafetorium
Tuesday	May 16, 2023*	7 p.m. - District Office Board Room (Budget Vote)
Tuesday	June 6, 2023	6 p.m. - Hill School Cafetorium
Tuesday	June 20, 2023	6 p.m. - Hill School Cafetorium

*Regular meetings are typically held on the first and third Tuesday at 6 p.m.. Exceptions are marked with an asterisk (\*).*

**Note:** Meetings are subject to change. Updated information will be posted on the District's website at [www.bcs1.org](http://www.bcs1.org).

*Board of Education Approved: May 3, 2022*

**BROCKPORT CENTRAL SCHOOL  
BUDGET DEVELOPMENT CALENDAR  
2023-2024 BUDGET**

Date	Activity
September 6, 2022	Regular Board Meeting
<b>September 14, 2022</b>	<b>BUDGET COMMITTEE MEETING</b>
September 20, 2022	Regular Board Meeting
October – November	Meet with principals, review budget calendar, review forms, publish guidelines, parameters, and procedures – District-wide budget forms and guidelines are distributed.
October 4, 2022	Regular Board Meeting
<b>October 12, 2022</b>	<b>BUDGET COMMITTEE MEETING</b>
October 18, 2022	Regular Board Meeting
November 1, 2022	Regular Board Meeting
<b>November 9, 2022</b>	<b>BUDGET COMMITTEE MEETING</b>
November 15, 2022	Regular Board Meeting
December 6, 2022	Regular Board Meeting
<b>December 14, 2022</b>	<b>BUDGET COMMITTEE MEETING</b>
December 20, 2022	Regular Board Meeting
January 3, 2023	Regular Board Meeting
<b>January 11, 2023</b>	<b>BUDGET COMMITTEE MEETING</b>
January 17, 2023	Regular Board Meeting
<b>January 25, 2023</b>	<b>BUDGET COMMITTEE MEETING</b>
February 7, 2023	Regular Board Meeting – (Draft budget)
<b>February 15, 2023</b>	<b>BUDGET COMMITTEE MEETING</b>
<b>March 1, 2023</b>	<b>BUDGET COMMITTEE MEETING</b>
March 7, 2023	Regular Board Meeting – (presentation of proposed 2023-2024 budget)
<b>March 22, 2023</b>	<b>BUDGET COMMITTEE MEETING (IF NEEDED)</b>
March 28, 2023	Regular Board Meeting – (adopt 2023-2024 budget & publish first budget legal notice)
<b>April 12, 2023</b>	<b>BUDGET COMMITTEE MEETING</b>
April 17, 2023	Last day to file nominating petition for Board candidates
April 18, 2023	Regular Board Meeting
May 2, 2023	Regular Board Meeting – <b>Budget Hearing at 5:30 p.m.</b>
<b>May 10, 2023</b>	<b>BUDGET COMMITTEE MEETING</b>
May 16, 2023	Budget Vote and Election – 6:00 a.m. – 9:00 p.m.
June 6, 2023	Regular Board Meeting
<b>June 14, 2023</b>	<b>BUDGET COMMITTEE MEETING</b>
June 20, 2023	Regular Board Meeting

**Budget Committee Meetings held in the District Board Room  
8:45 – 11:00am**



## MCSBA 2022 - 2023 CALENDAR

JULY 2022			
	4	MON	Holiday (Office Closed) Independence Day
	14	THUR	NYSSBA Summer Law Conference, Hilton Garden Inn
*	26	TUES-8:00 am	Half Day District Clerk's Conference
AUGUST 2022			
*	10	WED-Noon	Steering Committee
SEPTEMBER 2022			
	5	MON	Holiday (Office Closed) Labor Day
*	7	WED-Noon	Legislative Committee Meeting
	7	WED-5:45pm	Board Leadership Meeting (Eastside Location)
*	14	WED	Information Exchange Committee
	18-20	SUN-TUES	NYSCOSS, Saratoga Springs, NY
*	21	WED-Noon	Labor Relations Committee Meeting
*	22	THUR-8:00am	MCSBA Fall Law Conference
	23	FRI	NYSSBA Board Officer's Academy, Rochester
OCTOBER 2022			
*	5	WED-Noon	Legislative Committee Meeting
	5	WED-5:45pm	Executive Committee Meeting
	6	THURS	NYSSBA District Clerk Workshop
	10	MON	Holiday (Office Closed) Indigenous Peoples' Day
*	12	WED-Noon	Information Exchange Committee Meeting
*	15	SAT-7:30am	MCSBA Finance Conference
	17-21	MON-FRI	Board Member Recognition Week
*	19	WED-Noon	Labor Relations Committee Meeting
	27-29	THURS-SAT	NYSSBA Convention - Syracuse
NOVEMBER 2022			
*	2	WED-Noon	Legislative Committee Meeting
*	2	WED-4:00PM	Association Social Hour for All MCSBA Members
*	2	WED-5:45 pm	Board Leadership Meeting (Westside Location)
	6	SUN	Daylight Savings Time
*	9	WED-Noon	Information Exchange Committee Meeting
	9	WED -4:00pm	Steering Committee Meeting - ZOOM
	11	FRI	Holiday (Office Closed) Veterans Day
*	16	WED-Noon	Labor Relations Committee Meeting
*	17	THUR-8:30am	District Clerks Conference
	24-25	THUR-FRI	Holiday (Office Closed) Thanksgiving
*	30	WED-Noon	Legislative Committee Meeting
	30	WED-5:45pm	Executive Committee Meeting
DECEMBER 2022			
	5	MON	MCSBA One Day Advocacy Trip to Albany
	22-23	THURS-FRI	Holiday (Office Closed) Christmas
	30	FRI	Holiday (Office Closed) New Year's

<b>JANUARY 2023</b>			
	2	MON	Holiday (Office Closed) New Year's
*	4	WED-Noon	Legislative Committee Meeting
*	11	WED-Noon	Information Exchange Committee Meeting
	16	MON	Holiday (Office Closed) Martin Luther King
*	18	WED-Noon	Labor Relations Committee Meeting
*	25	WED-Noon	Steering Committee Meeting

<b>FEBRUARY 2023</b>			
*	1	WED - Noon	Legislative Committee Meeting
*	4	SAT-9:00 am	MCSBA Legislative Breakfast
*	8	WED-Noon	Information Exchange Committee Meeting
*	15	WED-Noon	Labor Relations Committee Meeting
	15	Wed-5:45pm	Executive Committee Meeting
	20	MON	Holiday (Office Closed) President's Day
	20-24	MON-FRI	Winter Recess

<b>MARCH 2023</b>			
*	1	WED-Noon	Legislative Committee Meeting
	1	WED-5:45pm	Board Leadership Meeting (Eastside Location)
	6-7	MON-TUES	MCSBA Albany 2-day Advocacy Trip
	12	SUN	Daylight Savings Time
*	15	WED-Noon	Information Exchange Committee
*	22	WED-Noon	Labor Relations Committee Meeting
*	25	SAT	Prospective Candidate Seminar
*	29	WED-Noon	Steering Committee Meeting

<b>APRIL 2023</b>			
	2-4	SAT-MON	NSBA Annual Conference, Orlando, FL
	7	FRI	Holiday (Office Closed) Good Friday
	3-7	MON-FRI	Spring Break
*	12	WED-Noon	Legislative Committee Meeting
	12	WED	Monroe 2-Orleans BOCES Annual Meeting
	13	THURS	Monroe One BOCES Annual Meeting
*	19	WED-Noon	Information Exchange Committee Meeting
*	26	WED-Noon	Labor Relations Committee Meeting
	26	WED- 5:45pm	Executive Committee Meeting
*	27	THUR-8:00am	MCSBA Spring Law Conference

<b>MAY 2023</b>			
*	3	WED-Noon	Legislative Committee Meeting
*	2	WED-4:00PM	Association Social Hour for All MCSBA Members
*	3	WED -5:45pm	Board Leadership Meeting (Westside Location)
	16	TUES	BUDGET VOTE
	24	WED	MCSBA Annual Meeting
	29	MON	Holiday (Office Closed) Memorial Day

<b>JUNE 2023</b>			
*	10	SAT-7:30am	New Board Member Training

\* Meeting held at the DoubleTree Inn, 1111 Jefferson Rd., Rochester 14623, (475-1510)



# 10 OLD BUSINESS





# 11 OTHER ITEMS OF BUSINESS



# 12 EXECUTIVE SESSION



# 13 ADJOURNMENT

