



# **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)

# February 7, 2023

6 p.m.

## **District Board Room**



# Brockport Central School District

40 Allen Street, Brockport, New York 14420-2296

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

February 7, 2023

Regular Board Meeting Agenda  
6 p.m. District Office Board Room

Call to Order  
Pledge to the Flag  
Fire Exits

Motion to Approve the Order of the Agenda

Approval of Minutes

- January 17, 2023 – Regular Board Meeting Minutes

Board Presentations:

Quarter 1 Student Data Presentations: Randall Yu, Ginther Principal; Scott Morrison, Barclay Principal; Tina Colby, Hill Principal

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:

Committee	Last Meeting	Next Meeting	Committee Member(s)
BOCES Board	January 18, 2023 6 p.m.	February 15, 2023 6 p.m.	Mr. Gerald Maar (BCSD Liaison)
MCSBA Information Exchange	January 11, 2023 Noon	February 8, 2023 Noon	Member Robertson
MCSBA Board Leadership Meeting	November 2, 2022 5:45 p.m.	March 1, 2023 5:45 p.m.	President Carbone
MCSBA Labor Relations Committee	January 18, 2023 Noon	February 15, 2023 Noon	Member Turbeville Superintendent Bruno



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MCSBA Legislative Committee	February 1, 2023 Noon	March 1, 2023 Noon	President Carbone
MCSBA Executive Committee	November 30, 2022 5:45 p.m.	February 15, 2023 5:45 p.m.	President Carbone Superintendent Bruno
Diversity, Equity, and Inclusion (DEI) Committee	December 14, 2022 4 p.m.	February 15, 2023 4 p.m.	President Carbone Vice President Harradine Member Robertson Superintendent Bruno

## 1. New Business

None

## 2. Policy Development

None

## 3. Instructional Planning & Services

3.1 Verbal – Rachel Kluth, Ed.D., Assistant to the Superintendent for Secondary Instruction

3.2 Verbal – Lynn Carragher, Assistant to the Superintendent for Inclusive Education and Instruction

3.3 Approval of CSE Recommendations (3.3.1-3.3.8)

3.3.1 On January 9, 13, 17, 18, 24, and 26, 2023, the District Committee on Special Education reviewed students and made recommendations for placement.

3.3.2 On January 12, 13, 19, and 30, 2023, the District Subcommittee on Special Education reviewed students and made recommendations for placement.

3.3.3 On December 19, 2022, January 6, 9, 12, 13, 18, 20, 23, 25 and 27, 2023, the Committee on Preschool Special Education reviewed students and made recommendations for placement.

3.3.4 On January 11, 12, 17, 18, 26, 27, and 30, 2023, the Ginther Subcommittee on Special Education reviewed students and made recommendations for placement.

3.3.5 On December 21, January 6, 11, and 19, 2023, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.

3.3.6 On January 11, 17, 18, and 24, 2023, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.

3.3.7 On January 19, 20, and 23, 2023, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.

3.3.8 On January 10, 11, 13, 19, 25, and 27, 2023, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

## 4. Personnel

### CERTIFIED

#### 4.1 Appointments

4.1.1 Matthew Campagna, to be appointed as a long-term substitute Special Education Teacher at the high school retroactive to January 17, 2023 through June 23, 2023. Annual salary \$39,000 (prorated \$21,645).

4.1.2 **UPDATE**, Kevin Guy, to be appointed as a long-term substitute Health/FACS Teacher (0.7 FTE) at Oliver Middle School, retroactive to August 31, 2022 through ~~February 3, 2023~~ **June 23, 2023**. Initial certificate in Social Studies grades 7-12. Annual salary \$40,800 (prorated ~~\$14,708~~ **\$28,560**).

4.1.3 Jessa Stores, to be appointed as a long-term substitute Elementary Teacher at Oliver Middle School retroactive to January 17, 2023 through June 23, 2023. Annual salary \$39,000 (prorated \$21,645).



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## 4.2 Resignations

4.2.1 Calisha Bertram, School Counselor at Hill School to resign effective February 25, 2023.

## 4.3 Substitutes

4.3.1 Michael Anne Pentz, Contracted Building Substitute, \$135 per day

4.3.2 SharonMarie Bartz

4.3.3 Kyle Haettich

4.3.4 Shea Lee

## 4.4 Teacher Immersion Fellowship Program Participants

4.4.1 Sheyla Jimenez

4.4.2 Margaret King

## 4.5 Leaves of Absence

4.5.1 None

## 4.6 Other

4.6.1 – 4.6.21 The following staff members to be appointed as Student Support Program Teachers at the high school effective February 21, 2023 through February 24, 2023 at a rate of \$42.00 per hour.

4.6.1 Anthony Aviles

4.6.2 Allen Barton

4.6.3 Maria Daley

4.6.4 Gordon DiBattisto

4.6.5 Katherine Distaffen

4.6.6 Pam Hasen

4.6.7 Scott Hopsicker

4.6.8 Meagan Lane

4.6.9 Krista Monroe

4.6.10 Brittany Moorhead

4.6.11 Mark Mutton

4.6.12 Neil Paul

4.6.13 Marissa Randall

4.6.14 Amy Rodak

4.6.15 Keishla Santiago

4.6.16 Matthew Schirmer

4.6.17 Danielle Spartano

4.6.18 Jared Strong

4.6.19 Frances Teta

4.6.20 Jonathan VanHuben

4.6.21 James Wallington

4.6.22-4.6.23 The following staff members to be appointed as substitute Student Support Program Teachers at the high school effective February 21, 2023 through February 24, 2023 at a rate of \$42.00 per hour.

4.6.22 Anthony Benson

4.6.23 Jeanine Davis

## CLASSIFIED

### 4.7 Appointments

4.7.1 Jennifer Miller, to be appointed as a temporary Office Clerk III at Ginther School effective February 8, 2023. Rate is set at \$16.00 per hour. Probationary period is to be determined. (Pending fingerprint clearance.)



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## 4.8 Resignations

- 4.8.1 Rebecca Stevenson, Bus Attendant, Transportation Department, resigning effective February 3, 2023.
- 4.8.2 Pamela Alfaro Loera, School Aide/Cafeteria Monitor, Hill School, resigning effective January 27, 2023.
- 4.8.3 MaryLynn Siciliano, Office Clerk III, High School, resigning effective January 27, 2023.
- 4.8.4 Frank Heinz, Bus Driver, Transportation Department, resigning effective January 31, 2023.
- 4.8.5 Gabriella Schlieter, Teacher Aide, Barclay School, resigning effective February 2, 2023.
- 4.8.6 Kaitlyn Vane, School Aide/Cafeteria Monitor, Barclay School, resigning effective February 3, 2023.

## 4.9 Substitutes

- 4.9.1 Frank Heinz, Bus Driver
- 4.9.2 Anna Wojtas, Teacher Aide
- 4.9.3 Bradley Moody, Bus Attendant, training for CDL

## 4.10 Volunteers

- 4.10.1 SharonMarie Bartz
- 4.10.2 Bryn Baube
- 4.10.3 Morgan Belliveau
- 4.10.4 Eric Benson
- 4.10.5 Chris Billingtons
- 4.10.6 Megan Bullard
- 4.10.7 Leah Congdon
- 4.10.8 Kayla Garrison
- 4.10.9 Autumn Hill Dugan
- 4.10.10 Michelle Johnson
- 4.10.11 Jessica Lang
- 4.10.12 Stephanie McAfee
- 4.10.13 Jodie McJury
- 4.10.14 Rachel Moore
- 4.10.15 David Moran
- 4.10.16 Shane Moyer
- 4.10.17 Cristy Murray
- 4.10.18 Stephanie Pescini
- 4.10.19 Briana Post
- 4.10.20 Alea Santana
- 4.10.21 Patricia Selig
- 4.10.22 Kenneth Steurys
- 4.10.23 Kali Visiko
- 4.10.24 Christina McGavern
- 4.10.25 Gregory Drew
- 4.10.26 Matthew Alvut

## 4.11 College Participants

- 4.11.1 Brendan Carroll, Field Placement, (Jessica Barton)
- 4.11.2 Sam Sevor, Field Placement, (Jessica Allen)
- 4.11.3 Rennee Rozler, Field Placement, (Michael Kiesow)
- 4.11.4 Julia Olson, Student Teacher, (Becki Place) (Retroactive to January 19, 2023)
- 4.11.5 Scott Ochsner, Internship, (Todd Hagreen)
- 4.11.6 Dylan DiBattisto, Field Placement, (Karen Ekeze)
- 4.11.7 Abigail Konieczny, Field Placement (Kelly Young)
- 4.11.8 Scott Lewis, Field Placement, (Steven Reiss/Robert Sidebotham)
- 4.11.9 Shannon Aubin, Field Placement, (Amanda Collins)



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- 4.11.10 Shea Lee, Field Placement, (Heather Noni)
- 4.11.11 Nicholas Pastore, Practicum, (Joseph Setek)
- 4.11.12 Colin Pytlak, Practicum, (Colleen Molina)
- 4.11.13 Heather Smith, Internship, (pending fingerprint clearance) (Anthony Smith)

## 4.12 Leaves of Absence

- 4.12.1 UPDATE -- Karen Pahman, Food Service Helper, effective November 8, 2022 through the anticipated return date of ~~January 3, 2023~~ ~~January 25, 2023~~ **January 30, 2023**.

## 4.13 Other

None

## 5. Financial

- 5.1 Verbal – Jill Reichhart, Director of Finance
- 5.2 Single Audit Report for the year ended June 30, 2022
- 5.3 Extra Class Audit Report and Corrective Action Plan for the year ended June 30, 2022
- 5.4 Financial Statements of Extraclassroom Activity Funds for the Hill School and Oliver Middle School for November and December 2022 and the High School for October, November, and December 2022
- 5.5 Treasurer's Report – November and December 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 Gulino, 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 collective negotiations pursuant to Article 14 of the Civil Service Law.

## 14. Adjournment

**Next Board of Education Meeting:  
Tuesday, March 7, 2023, at 6 p.m., District Office Board Room**

**BROCKPORT CENTRAL SCHOOL  
BOARD OF EDUCATION  
January 17, 2023**

These are the minutes of the Regular Board Meeting held on January 17, 2023. The meeting was called to order at 6 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 Gulino, Assistant Superintendent for Human Resources  
Rachel Kluth, Ed.D. Assistant to the Superintendent for Secondary Instruction  
Jill Reichhart, Treasurer and Finance Director  
Darrin Winkley, Assistant Superintendent for Business  
Deb Moyer, District Clerk  
Michelle Guerrieri  
Mike Pincelli  
Jerrod Roberts

### **ORDER OF THE AGENDA**

Mr. Legault moved, seconded by Mr. Turbeville, the Board of Education approved the order of the agenda. The motion carried 7-0.

### **MINUTES**

Mr. Turbeville moved, seconded by Ms. Robertson, the Board of Education approved the January 3, 2023, Regular Board Meeting minutes. The motion carried 7-0.

### **BOARD PRESENTATIONS**

BHS Principal Michael Pincelli and OMS Principal Jerrod Roberts presented on their respective school's quarter 1 data. Data included: average grade trends, attendance, and behavior.

### **COMMUNICATION – PUBLIC COMMENTS**

- None

### **BOARD REPORTS**

- MCSBA Legislative Committee: Ms. Carbone shared information about a March trip planned to Albany to meet with legislators.

### **1. New Business**

- None

## 2. Policy Development

Mr. Harradine moved, seconded by Mr. Turbeville; The Board of Education approved the second reading of policies 2.1-2.16. The motion carried 7-0.

- 2.1 6000 Code of Ethics for All District Personnel
- 2.2 6121 Sexual Harassment – Employees
- 2.3 6130 Evaluation of Personnel: Purposes
- 2.4 6140 Employee Medical Examinations
- 2.5 6150 Alcohol, Drugs and Other Substances (School Personnel)
- 2.6 6151 Drug-Free Workplace
- 2.7 6152 Employee Assistance Program
- 2.8 6180 Professional Growth/Staff Development
- 2.9 6183 Conference/Travel Expense Reimbursement (Removed)
- 2.10 6184 Employees Serving as Consultants
- 2.11 6190 Fingerprinting of Prospective School Employees
- 2.12 6191 Safety of Students (Fingerprinting Clearance of New Hires) (Removed)
- 2.13 6210 Certified Personnel (Removed)
- 2.14 6211 Recruitment
- 2.15 6212 Certification
- 2.16 7500 Dignity for All Students Act

## 3. Instructional Planning & Services

- 3.1 Verbal – Rachel Kluth, Ed.D., Assistant to the Superintendent for Secondary Instruction
  - Dr. Kluth provided the following updates:
    - AVID meeting: this week’s meeting included OMS and high school teams. The background, overview and expectations were discussed.
    - Elementary Report Card Planning Committee: Brandon Broughton is bringing back the committee to ensure report cards are easy to read and reflective of standards and the new reading series.
    - Computer-based testing for grades 3-8: they are engaging in supports for teachers and providing samples and simulations for students.
    - Rachel’s Challenge: middle and high school clubs are working on various kindness activities (i.e., a paper chain activity and kindness bingo); Rachel’s Closet is progressing at the high school.
- 3.2 Verbal – Lynn Carragher, Assistant to the Superintendent for Inclusive Education and Instruction
  - Ms. Carragher shared the progress of the partnership with Oak Orchard’s Behavioral Health and the growth over the last five years from helping approximately 9 students to 27. (To date, 18 students are benefiting from the program).
  - Ms. Carragher shared the partnership with Genesee Mental Health is going well and between two clinicians at OMS and High School, they are servicing 72 families.
- 3.3 Ms. Robertson moved, seconded by Mr. Harradine, the Board approved Consent Items (CSE) 3.3.1-3.3.8. The motion carried 7-0.
  - 3.3.1 On November 8, 16, and 21 2022, the District Committee on Special Education reviewed students and made recommendations for placement.
  - 3.3.2 On November 7, 9, 14, and 23, 2022, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
  - 3.3.3 On October 13, November 1, 10, 14, and 15, 2022, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
  - 3.3.4 On November 14 and 16, 17 and 22, 2022, the Ginther Subcommittee on Special Education reviewed students and made recommendations for placement.
  - 3.3.5 On November 8, 15, and 21, 2022, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.
  - 3.3.6 On November 10, 14, 18, and 22, 2022, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.



- 3.3.7 On November 3, 7, 14, 15 and 18, 2022, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.8 On October 26, November 2, 16, and 21, 2022, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

#### **4. Personnel**

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

#### **CERTIFIED**

##### **4.1 Appointments**

- 4.1.1 Peter Lawrence, to be appointed as the Interim Director of Transportation effective January 18, 2023 through June 30, 2023. Professional certificate as a School District Business Leader. \$500 per day.
- 4.1.2 **UPDATE** James Bachman, to be appointed as a long-term substitute Elementary Teacher at Oliver Middle School October 28, 2022 through ~~February 7, 2023~~ **January 17, 2023**. Initial certificate in Childhood Education Grades 1-6. Annual salary \$39,000 (prorated ~~\$13,065~~ **\$10,140**).
- 4.1.3 Ashley Brown, to be appointed as a Special Education Teacher at Barclay School effective February 15, 2022. Professional certificates in Students with Disabilities Grades 1-6, Childhood Education Grades 1-6, Early Childhood Education Birth – Grade 2, and Severe or Multiple Disabilities. Probationary period February 15, 2023 through February 14, 2027. This expiration date is tentative and conditional only. In order to be eligible and considered for tenure the employee must meet all the requirements of Educational Law and corresponding regulations. Annual salary \$49,772 (prorated \$21,153)

##### **4.2 Resignations**

- 4.2.1 Charles Studier, Director of Transportation, to resign effective January 17, 2023 pending board approval to the position of Head Bus Driver.
- 4.2.2 Nancy Postilli, Elementary Teacher at Hill School, to resign for the purpose of retirement effective June 30, 2023.

##### **4.3 Substitutes**

- 4.3.1 Bailee Nelson, Contracted Building Substitute, \$135 per day
- 4.3.2 James Steele
- 4.3.3 Madison Baker
- 4.3.4 Kennedi Wittenrich
- 4.3.5 Gabrielle Gare
- 4.3.6 Shannon Keenan

##### **4.4 Teacher Immersion Fellowship Program Participants**

- 4.4.1 None

##### **4.5 Leaves of Absence**

- 4.5.1 Tresa Constantino, Elementary Teacher at Oliver Middle School, to request an unpaid leave of absence effective February 6, 2023 through June 23, 2023.
- 4.5.2 Marin Aldrich, Elementary Teacher at Barclay School, to request an unpaid leave of absence effective February 28, 2023 through April 7, 2023.

##### **4.6 Other**

- 4.6.1 Karen Bourg, Mentor Teacher, \$600 (January – June).

**CLASSIFIED****4.7 Appointments**

- 4.7.1 Charles Studier, to be appointed as Head Bus Driver in the Transportation Department effective January 18, 2023. Rate is set at \$28.60 per hour.
- 4.7.2 Tamara DeLorenzo, to be appointed as a probationary Teacher Aide at Oliver Middle School effective January 30, 2023. Rate is set at \$16.41 per hour. Probationary period begins on January 30, 2023 and ends on January 29, 2024. (pending fingerprint clearance)
- 4.7.3 Gabriella Schlieter, to be appointed as a probationary Teacher Aide at Barclay School effective January 18, 2023. Rate is set at \$14.86 per hour. Probationary period begins on January 18, 2023 and ends on January 17, 2024.
- 4.7.4 Angela Way, to be appointed as a probationary School Aide/Cafeteria Monitor at the High School effective January 19, 2023. Rate is set at \$14.50 per hour. Probationary period begins on January 19, 2023 and ends on January 18, 2024. (pending fingerprint clearance)

**4.8 Resignations**

- 4.8.1 Nancy Maier, Teacher Aide, Oliver Middle School, resigning effective January 17, 2023.

**4.9 Substitutes**

None

**4.10 Volunteers**

- 4.10.1 Madison Baker
- 4.10.2 Ashley Basisty
- 4.10.3 Jennifer Juby
- 4.10.4 Nancy Wolfe

**4.11 College Participants**

- 4.11.1 Tiana D'Aries, Field Placement, (Maria Belpanno)
- 4.11.2 Abigail Grimaudo, Internship, (Jeanmary Day)
- 4.11.3 Allison Cring, Field Placement, (Justin Jackson)
- 4.11.4 Casey Melanophy, Field Placement, (Silvia Wharram/Amanda McMillian)
- 4.11.5 Rhea Mais, Field Placement, (Kristen Moulton)
- 4.11.6 Parker Doty, Field Placement, (Brittany Moorhead)

**4.12 Leaves of Absence**

None

**4.13 Other**

- 4.13.1 Emilee Dudek has been appointed to a regular position for the Sports Study Hall at the Oliver Middle School (at her current regular hourly rate) for the 2022-2023 school year.
- 4.13.2 Creation of one (1) Head Bus Driver position, 8.00 hours per day, 12 months per year.
- 4.13.3 UPDATE – Anna Beardslee, change from Temporary appointment to Probationary appointment as Office Clerk III, retroactive to January 3, 2023. Probationary period begins on January 3, 2023 and ends on January 2, 2024.
- 4.13.4 UPDATE – Brittany Jackson, change from Temporary appointment to Probationary appointment as Office Clerk III, retroactive to January 3, 2023. Probationary period begins on January 3, 2023 and ends on January 2, 2024.

**5. Financial**

- 5.1 Verbal – Jill Reichhart, Director of Finance
- Ms. Reichhart shared during the Budget subcommittee meeting last week, High School Principal Mr. Pincelli presented about branding and reviewed programs.
  - Audit Committee will meet Jan. 25 to review the extra class and single audit.

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

- 6.1 Verbal – Darrin Winkley, Assistant Superintendent for Business
  - Mr. Winkley discussed creating capital and bus reserves this year.
- 6.2 Mr. Harradine moved, seconded by Mr. Turbeville, RESOLVED, that the Board of Education approve the contracts to be awarded as recommended as a result of contractor bid proposal and authorize the District Clerk to execute contracts per this determination. The motion carried 7-0.

- Oliver Middle School - SED No. 26-18-01-06-0-001-023**
- Oliver Middle School (2022 100K COP) - SED No. 26-18-01-06-0-001-024**
- Barclay Elementary - SED No. 26-18-01-06-0-002-021**
- Ginther Elementary - SED No. 26-18-01-06-0-004-016**
- Senior High School - SED No. 26-18-01-06-0-007-032**
- Fred Hill School - SED No. 26-18-01-06-0-010-019**

Submitted to the Board of Education for their review and approval are bids from the 2021 Capital Project. The bids were opened on January 11, 2023.

Turner Construction Company and Labella Associates have reviewed the bids received January 11, 2023, and sees no reason not to award the following Plumbing, HVAC and Electrical contracts: \*.

Bids can be subject to change pending results of further investigation of qualifications.

Contract #	Base Bid	Alternate 1 Ginther Roof 300 Wing	Alternate 2 Ginther Roof 400 Wing	Alternate 3 Ginther Office Suite Roof	Alternate 4 Ginther Water Heater	Alternate 5 Barclay Water Heater	Alternate 6 AAON, Magic Aire, & Rittling HVAC	Alternate 7 Daikin & RenewAi re HVAC Equip	Total Bid Award
1. GENERAL CONTRACT No Award									
2. PLUMBING Landry Mechanical	\$214,600.00				\$45,600 Not Awarded	\$33,100 Not Awarded			\$214,600.00
3. HVAC Landry Mechanical	\$3,224,000.00	\$14,300 Not Awarded	\$14,700 Not Awarded	\$13,100.00	\$9,100 Not Awarded	\$9,200 Not Awarded	\$379,000.00	\$77,600.00 Rejected	\$3,616,100
4. ELECTRICAL Concord Electric	\$1,407,000.00		\$3,000 Not Awarded	\$5,000	\$4,000 Not Awarded	\$6,000 Not Awarded			\$1,412,000

\* Recommended low bidder based on total bid, including acceptance of alternates noted

- 6.3 Mr. Harradine moved, seconded by Mr. Legault; RESOLVED, that the Board of Education approve the contract to **Otis Elevator Company** in the amount of **\$240,016** be awarded as recommended, and authorize the District Clerk to execute contract per this determination. The motion carried 7-0.

- Oliver Middle School - SED No. 26-18-01-06-0-001-023**
- Oliver Middle School (2022 100K COP) - SED No. 26-18-01-06-0-001-024**
- Barclay Elementary - SED No. 26-18-01-06-0-002-021**
- Ginther Elementary - SED No. 26-18-01-06-0-004-016**
- Senior High School - SED No. 26-18-01-06-0-007-032**
- Fred Hill School - SED No. 26-18-01-06-0-010-019**

Submitted to the Board of Education for their review and approval is a proposal from Otis Elevator Company for the elevator equipment, materials, installation and warranty. Pricing is based OMNIA Partners Purchasing Agreement #2019.001563.

The proposal, for elevator materials, equipment, and installation is **\$240,016**

Turner Construction Company and LaBella Associates, D.P.C. has verified and substantiated these bids, have conferred with the District and agree on the following recommendation.

- 6.4 Mr. Harradine moved, seconded by Mr. Turbeville, RESOLVED, that the Board of Education approve the contract to Modular Comfort Systems in the amount of **\$73,763** be awarded as recommended and authorize the District Clerk to execute contract per this determination. The motion carried 7-0.

**Oliver Middle School - SED No. 26-18-01-06-0-001-023**  
**Oliver Middle School (2022 100K COP) - SED No. 26-18-01-06-0-001-024**  
**Barclay Elementary - SED No. 26-18-01-06-0-002-021**  
**Ginther Elementary - SED No. 26-18-01-06-0-004-016**  
**Senior High School - SED No. 26-18-01-06-0-007-032**  
**Fred Hill School - SED No. 26-18-01-06-0-010-019**

**Master Intergovernmental Cooperative Purchasing Agreement/Piggyback  
 OMNIA Partners Purchasing Agreement R200401-NY-260582**

Submitted to the Board of Education for their review and approval is a proposal from Modular Comfort Systems for the HVAC equipment and materials. Pricing is based on OMNIA Partners Purchasing Agreement **R200401-NY-260582**.

The proposal, for HVAC material and equipment is \$73,763.

Turner Construction Company and LaBella Associates, D.P.C. has verified and substantiated these bids, have conferred with the District and agree on the following recommendation.

- 6.5 Mr. Turbeville moved, seconded by Mr. Lewis, RESOLVED, that the Board of Education approve the contract to **Day Automation** in the amount of **\$400,674.42** be awarded as recommended and authorize the District Clerk to execute contract per this determination. The motion carried 7-0.

**Oliver Middle School - SED No. 26-18-01-06-0-001-023**  
**Oliver Middle School (2022 100K COP) - SED No. 26-18-01-06-0-001-024**  
**Barclay Elementary - SED No. 26-18-01-06-0-002-021**  
**Ginther Elementary - SED No. 26-18-01-06-0-004-016**  
**Senior High School - SED No. 26-18-01-06-0-007-032**  
**Fred Hill School - SED No. 26-18-01-06-0-010-019**

**State Contract - Master Intergovernmental Cooperative Purchasing Agreement/Piggyback  
 NYS OGS contract PT-68783**

Submitted to the Board of Education for their review and approval is a proposal from Day Automation for the HVAC controls equipment-materials. Pricing is based on NYS OGS contract PT-68783.

The proposal, for HVAC controls equipment-materials is **\$400,674.42**.

Turner Construction Company and LaBella Associates, D.P.C. has verified and substantiated these bids, have conferred with the District and agree on the following recommendation.

- 6.6 Mr. Harradine moved, seconded by Mr. Turbeville, RESOLVED, that the Board of Education approve the contract to **Elmer W. Davis** in the amount of **\$905,000.00** be awarded as recommended and authorize the District Clerk to execute contract per this determination. The motion carried 7-0.

**Oliver Middle School - SED No. 26-18-01-06-0-001-023**  
**Oliver Middle School (2022 100K COP) - SED No. 26-18-01-06-0-001-024**  
**Barclay Elementary - SED No. 26-18-01-06-0-002-021**  
**Ginther Elementary - SED No. 26-18-01-06-0-004-016**  
**Senior High School - SED No. 26-18-01-06-0-007-032**  
**Fred Hill School - SED No. 26-18-01-06-0-010-019**

**Master Intergovernmental Cooperative Purchasing Agreement/Piggyback  
 Single Prime Roofing Contractor – Governmental Entity Cooperative (Piggyback) Contract  
 Trades Labor and Materials (JOC) (The Interlocal Purchasing System - TIPS)  
 Contract # 200201**

Submitted to the Board of Education for their review and approval is a proposal from Elmer W. Davis for the roofing equipment, materials, installation and warranty. Pricing is based **Single Prime Roofing Contractor – Governmental Entity Cooperative (Piggyback) Contract Trades Labor and Materials (JOC) (The Interlocal Purchasing System - TIPS)**  
**Contract # 200201**

The proposal, for roofing materials, equipment, and installation is **\$905,000**

Turner Construction Company and LaBella Associates, D.P.C. has verified and substantiated these bids, have conferred with the District and agree on the following recommendation.

## **7. Human Resources**

- 7.1 Verbal – Jerilee Gulino, Assistant Superintendent for Human Resources
- Ms. Gulino provided an update on recruiting this spring. Anticipated vacancies were posted for next year and job fairs are set to get an early start. There will be six instructional focused job fairs between February and April and two non-instructional inhouse job fairs planned between March and July.

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

- 8.1 Verbal – Sean C. Bruno, Superintendent of Schools
- Mr. Bruno reviewed potential future capital project ideas, concepts and staff requests. He invited the Board to take a tour of the current pool.

## **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**

- 10.1 Combat Veterans Exemption
- The Combat Veteran Exemption was discussed.

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

- None

## **12. Round Table**

- None

**13. Executive Session**

13.1 Mr. Legault moved, seconded by Mr. Lewis, RESOLVED the Board of Education adjourned the meeting at 9:12 p.m. to 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; and collective negotiations pursuant to Article 14 of the Civil Service Law. The motion carried 7-0.

Mr. Turbeville moved, seconded by Mr. Legault, the Board entered into executive session at 9:22 p.m. The motion carried 7-0.

Mr. Legault moved, seconded by Mr. Turbeville, the Board adjourned executive session and entered into regular session at 10:07 p.m. The motion carried 7-0.

**14. Adjournment**

14.1 Mr. Turbeville moved, seconded by Ms. Robertson, the Board adjourned the meeting at 10:07 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



# 3.0 INSTRUCTION PLANNING AND SERVICES



**TO: Sean Bruno**

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

**RE: Placements for Students with Disabilities**

**DATE: February 2, 2023**

**For Feb 7, 2023 Board of Education Meeting**

- 3.3.1 On January 9, 13, 17, 18, 24, and 26, 2023, the District Committee on Special Education reviewed students and made recommendations for placement.
- 3.3.2 On January 12, 13, 19, and 30, 2023, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.3 On December 19, 2022, January 6, 9, 12, 13, 18, 20, 23, 25 and 27, 2023, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
- 3.3.4 On January 11, 12, 17, 18, 26, 27, and 30, 2023, the Ginther Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.5 On December 21, January 6, 11, and 19, 2023, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.6 On January 11, 17, 18, and 24, 2023, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.7 On January 19, 20, and 23, 2023, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.8 On January 10, 11, 13, 19, 25, and 27, 2023, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

We are forwarding this document to you for your information.

Date	BOE Date	Committee	Reason	School	ID#	Grade	Decision/Status	Disability
01/09/2023	02/07/2023	CSE	Initial Eligibility Determination Meeting	Student is Parentally Placed in a Nonpublic School	560368	Kdg.	Classified PP Within District Dual Enrollment	Other Health Impairment
01/13/2023	02/07/2023	CSE	Initial Eligibility Determination Meeting	Hill Elementary	211539	05	Classified	Autism
01/13/2023	02/07/2023	CSE	Initial Eligibility Determination Meeting	Barclay Elementary	559505	02	Classified	Other Health Impairment
01/17/2023	02/07/2023	CSE	Initial Eligibility Determination Meeting	Ginther Elementary	560290	Kdg.	Ineligible	
01/18/2023	02/07/2023	CSE	Initial Eligibility Determination Meeting	Barclay Elementary	559133	02	Classified	Speech or Language Impairment
01/24/2023	02/07/2023	CSE	Requested Review	BOCES II Program Elementary	559888	05	Classified	Other Health Impairment
01/26/2023	02/07/2023	CSE	Requested Review	Brockport High School	560701	09	Classified	Emotional Disability
01/12/2023	02/07/2023	SubCSE	Initial Eligibility Determination Meeting	Hill Elementary	211868	05	Ineligible	
01/13/2023	02/07/2023	SubCSE	Transfer Student - Agreement No Meeting	Hill Elementary	212535	05	Classified	Other Health Impairment
01/13/2023	02/07/2023	SubCSE	Transfer Student - Agreement No Meeting	BOCES II Program MS/HS	561119	07	Exited	Emotional Disability
01/19/2023	02/07/2023	SubCSE	Reevaluation Review	Villa of Hope School	210832	08	Classified	Other Health Impairment
01/30/2023	02/07/2023	SubCSE	Transfer Student - Agreement No Meeting	Crestwood Children's Center Day Treatment	560465	07	Classified	Emotional Disability
12/19/2022	02/07/2023	CPSE	Initial Eligibility Determination Meeting	PS Itinerant Services Only	560106	PS	Classified PS	PS Student with a Disability
01/06/2023	02/07/2023	CPSE	Initial Eligibility Determination Meeting	PS Itinerant Services Only	560925	PS	Classified PS No Services	PS Student with a Disability
01/09/2023	02/07/2023	CPSE	Amendment - Agreement No Meeting	PS Itinerant Services Only	559805	PS	Classified PS	PS Student with a Disability
01/12/2023	02/07/2023	CPSE	Amendment - Agreement No Meeting	BOCES II PS	559952	PS	Classified PS	PS Student with a Disability
01/13/2023	02/07/2023	CPSE	Initial Eligibility Determination Meeting	PS Itinerant Services Only	559725	PS	Classified PS No Services	PS Student with a Disability
01/18/2023	02/07/2023	CPSE	Amendment - Agreement No Meeting	PS Itinerant Services Only	560525	PS	Classified PS	PS Student with a Disability
01/20/2023	02/07/2023	CPSE	Initial Eligibility Determination Meeting	PS Itinerant Services Only	560681	PS	Classified PS	PS Student with a Disability
01/20/2023	02/07/2023	CPSE	Amendment - Agreement No Meeting	PS Itinerant Services Only	560703	PS	Classified PS	PS Student with a Disability

Date	BOE Date	Committee	Reason	School	ID#	Grade	Decision/Status	Disability
01/23/2023	02/07/2023	CPSE	Amendment - Agreement No Meeting	PS Itinerant Services Only	559748	PS	Classified PS	PS Student with a Disability
01/25/2023	02/07/2023	CPSE	Initial Eligibility Determination Meeting		560966		Ineligible	
01/27/2023	02/07/2023	CPSE	Initial Eligibility Determination Meeting	PS Itinerant Services Only	560948	PS	Classified PS No Services	PS Student with a Disability
01/11/2023	02/07/2023	SubCSE	Reevaluation Review	Ginther Elementary	560452	Kdg.	Classified	Speech or Language Impairment
01/12/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther Elementary	560129	Kdg.	Classified	Other Health Impairment
01/17/2023	02/07/2023	SubCSE	Reevaluation Review	Ginther Elementary	559556	01	Classified	Other Health Impairment
01/18/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther Elementary	559557	Kdg.	Classified	Speech or Language Impairment
01/18/2023	02/07/2023	SubCSE	Requested Review	Ginther Elementary	559583	01	Declassified	Speech or Language Impairment
01/18/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther Elementary	212385	01	Classified	Other Health Impairment
01/26/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther Elementary	560288	Kdg.	Classified	Autism
01/26/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther Elementary	559493	01	Classified	Speech or Language Impairment
01/27/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther Elementary	212578	01	Classified	Speech or Language Impairment
01/30/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther Elementary	560496	01	Classified	Speech or Language Impairment
12/21/2022	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Barclay Elementary	559145	02	Classified	Other Health Impairment
01/06/2023	02/07/2023	SubCSE	Transfer Student - Agreement No Meeting	Barclay Elementary	561120	03	Classified	Other Health Impairment
01/11/2023	02/07/2023	SubCSE	Reevaluation Review	Barclay Elementary	560650	03	Classified	Speech or Language Impairment
01/19/2023	02/07/2023	SubCSE	Reevaluation Review	Barclay Elementary	560669	Kdg.	Classified	Autism
01/19/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Barclay Elementary	560244	02	Classified	Other Health Impairment
01/11/2023	02/07/2023	SubCSE	Requested Review	Hill Elementary	561007	04	Classified	Learning Disability
01/11/2023	02/07/2023	SubCSE	Reevaluation Review	Hill Elementary	212434	05	Classified	Speech or Language Impairment

Date	BOE Date	Committee	Reason	School	ID#	Grade	Decision/Status	Disability
01/17/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Hill Elementary	210977	05	Classified	Speech or Language Impairment
01/17/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Hill Elementary	211703	04	Classified	Other Health Impairment
01/18/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Hill Elementary	212527	04	Classified	Speech or Language Impairment
01/24/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Hill Elementary	210878	04	Classified	Speech or Language Impairment
01/19/2023	02/07/2023	SubCSE	Reevaluation Review	Oliver Middle School	560282	07	Classified	Other Health Impairment
01/20/2023	02/07/2023	SubCSE	Reevaluation Review	Oliver Middle School	560443	07	Classified	Speech or Language Impairment
01/23/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Oliver Middle School	998604	08	Classified	Other Health Impairment
01/23/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Oliver Middle School	210663	08	Classified	Visual Impairment
01/10/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Brockport High School	997148	09	Classified	Learning Disability
01/10/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Brockport High School	997736	09	Classified	Other Health Impairment
01/11/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Brockport High School	998240	09	Classified	Learning Disability
01/13/2023	02/07/2023	SubCSE	Reevaluation Review	Brockport High School	996053	10	Classified	Intellectual Disability
01/19/2023	02/07/2023	SubCSE	Reevaluation Review	Brockport High School	560902	08	Classified	Autism
01/25/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Brockport High School	212656	11	Classified	Learning Disability
01/25/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Brockport High School	997175	11	Classified	Speech or Language Impairment
01/27/2023	02/07/2023	SubCSE	Amendment - Agreement No Meeting	Brockport High School	560032	10	Classified	Learning Disability

## 4.0 CERTIFIED PERSONNEL





# BROCKPORT CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

February 7, 2023

## PERSONNEL AGENDA – CERTIFIED

Office of the Superintendent of Schools  
Board Meeting of February 7, 2023

Sean C. Bruno  
Superintendent of Schools

Jerilee Gulino  
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 Matthew Campagna, to be appointed as a long-term substitute Special Education Teacher at the high school retroactive to January 17, 2023 through June 23, 2023. Annual salary \$39,000 (prorated \$21,645).
- 4.1.2 **UPDATE**, Kevin Guy, to be appointed as a long-term substitute Health/FACS Teacher (0.7 FTE) at Oliver Middle School, retroactive to August 31, 2022 through ~~February 3, 2023~~ **June 23, 2023**. Initial certificate in Social Studies grades 7-12. Annual salary \$40,800 (prorated ~~\$14,708~~ **\$28,560**).
- 4.1.3 Jessa Stores, to be appointed as a long-term substitute Elementary Teacher at Oliver Middle School retroactive to January 17, 2023 through June 23, 2023. Annual salary \$39,000 (prorated \$21,645).

### 4.2 Resignations

- 4.2.1 Calisha Bertram, School Counselor at Hill School to resign effective February 25, 2023.

### 4.3 Substitutes

- 4.3.1 Michael Anne Pentz, Contracted Building Substitute, \$135 per day
- 4.3.2 SharonMarie Bartz
- 4.3.3 Kyle Haettich
- 4.3.4 Shea Lee

### 4.4 Teacher Immersion Fellowship Program Participants

- 4.4.1 Sheyla Jimenez
- 4.4.2 Margaret King

### 4.5 Leaves of Absence

- 4.5.1 None

### 4.6 Other

- 4.6.1 – 4.6.21 The following staff members to be appointed as Student Support Program Teachers at the high school effective February 21, 2023 through February 24, 2023 at a rate of \$42.00 per hour.
- 4.6.1 Anthony Aviles
- 4.6.2 Allen Barton
- 4.6.3 Maria Daley
- 4.6.4 Gordon DiBattisto
- 4.6.5 Katherine Distaffen
- 4.6.6 Pam Hasen
- 4.6.7 Scott Hopsicker
- 4.6.8 Meagan Lane
- 4.6.9 Krista Monroe
- 4.6.10 Brittany Moorhead
- 4.6.11 Mark Mutton
- 4.6.12 Neil Paul

- 4.6.13 Marissa Randall
- 4.6.14 Amy Rodak
- 4.6.15 Keishla Santiago
- 4.6.16 Matthew Schirmer
- 4.6.17 Danielle Spartano
- 4.6.18 Jared Strong
- 4.6.19 Frances Teta
- 4.6.20 Jonathan VanHuben
- 4.6.21 James Wallington
- 4.6.22-4.6.23 The following staff members to be appointed as substitute Student Support Program Teachers at the high school effective February 21, 2023 through February 24, 2023 at a rate of \$42.00 per hour.
- 4.6.22 Anthony Benson
- 4.6.23 Jeanine Davis

## 4.0 CLASSIFIED PERSONNEL



# BROCKPORT CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

February 7, 2023

## PERSONNEL AGENDA – CLASSIFIED

Office of the Superintendent of Schools  
Board Meeting of February 7, 2023

Sean C. Bruno  
Superintendent of Schools

Jerilee Gulino  
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 Jennifer Miller, to be appointed as a temporary Office Clerk III at Ginther School effective February 8, 2023. Rate is set at \$16.00 per hour. Probationary period is to be determined. (Pending fingerprint clearance.)

### 4.8 Resignations

- 4.8.1 Rebecca Stevenson, Bus Attendant, Transportation Department, resigning effective February 3, 2023.
- 4.8.2 Pamela Alfaro Loera, School Aide/Cafeteria Monitor, Hill School, resigning effective January 27, 2023.
- 4.8.3 MaryLynn Siciliano, Office Clerk III, High School, resigning effective January 27, 2023.
- 4.8.4 Frank Heinz, Bus Driver, Transportation Department, resigning effective January 31, 2023.
- 4.8.5 Gabriella Schlieter, Teacher Aide, Barclay School, resigning effective February 2, 2023.
- 4.8.6 Kaitlyn Vane, School Aide/Cafeteria Monitor, Barclay School, resigning effective February 3, 2023.

### 4.9 Substitutes

- 4.9.1 Frank Heinz, Bus Driver
- 4.9.2 Anna Wojtas, Teacher Aide
- 4.9.3 Bradley Moody, Bus Attendant, training for CDL

### 4.10 Volunteers

- 4.10.1 SharonMarie Bartz
- 4.10.2 Bryn Baube
- 4.10.3 Morgan Belliveau
- 4.10.4 Eric Benson
- 4.10.5 Chris Billington
- 4.10.6 Megan Bullard
- 4.10.7 Leah Congdon
- 4.10.8 Kayla Garrison
- 4.10.9 Autumn Hill Dugan
- 4.10.10 Michelle Johnson
- 4.10.11 Jessica Lang
- 4.10.12 Stephanie McAfee
- 4.10.13 Jodie McJury
- 4.10.14 Rachel Moore
- 4.10.15 David Moran

- 4.10.16 Shane Moyer
- 4.10.17 Cristy Murray
- 4.10.18 Stephanie Pescini
- 4.10.19 Briana Post
- 4.10.20 Alea Santana
- 4.10.21 Patricia Selig
- 4.10.22 Kenneth Steurrys
- 4.10.23 Kali Visiko
- 4.10.24 Christina McGavern
- 4.10.25 Gregory Drew
- 4.10.26 Matthew Alvut

**4.11 College Participants**

- 4.11.1 Brendan Carroll, Field Placement, (Jessica Barton)
- 4.11.2 Sam Sevor, Field Placement, (Jessica Allen)
- 4.11.3 Rennee Rozler, Field Placement, (Michael Kiesow)
- 4.11.4 Julia Olson, Student Teacher, (Becki Place) (Retroactive to January 19, 2023)
- 4.11.5 Scott Ochsner, Internship, (Todd Hagreen)
- 4.11.6 Dylan DiBattisto, Field Placement, (Karen Ekeze)
- 4.11.7 Abigail Konieczny, Field Placement (Kelly Young)
- 4.11.8 Scott Lewis, Field Placement, (Steven Reiss/Robert Sidebotham)
- 4.11.9 Shannon Aubin, Field Placement, (Amanda Collins)
- 4.11.10 Shea Lee, Field Placement, (Heather Noni)
- 4.11.11 Nicholas Pastore, Practicum, (Joseph Setek)
- 4.11.12 Colin Pytlak, Practicum, (Colleen Molina)
- 4.11.13 Heather Smith, Internship, (pending fingerprint clearance) (Anthony Smith)

**4.12 Leaves of Absence**

- 4.12.1 UPDATE -- Karen Pahman, Food Service Helper, effective November 8, 2022 through the anticipated return date of ~~January 3, 2023~~ ~~January 25, 2023~~ **January 30, 2023**.

**4.13 Other**

None.

## 5.0 FINANCIAL



Sean Bruno  
Superintendent

Jill Reichhart  
Treasurer and Director of Finance

SUBJECT: Single Audit Report June 30, 2022

Submitted to the Board of Education for their acceptance is the Single Audit Report for the year ended June 30, 2022.

This document was prepared by Mengel Metzger Barr, LLC

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

RESOLVED, that the Board of Education accept the Single Audit Report for the year ended June 30, 2022 as prepared by Mengel Metzger Barr, LLC

**BROCKPORT CENTRAL SCHOOL DISTRICT**

**BROCKPORT, NEW YORK**

**SINGLE AUDIT REPORT**

**For Year Ended June 30, 2022**



**MENGEL METZGER BARR & CO. LLP**

Certified Public Accountants



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**Report on Compliance For Each Major Federal Program;  
Report on Internal Control Over Compliance;  
and Report on the Schedule of Expenditures of  
Federal Awards Required by the Uniform Guidance**

**Independent Auditors' Report**

To the Board of Education  
Brockport Central School District  
Brockport, New York

**Report on Compliance for Each Major Federal Program**

***Opinion on Each Major Federal Program***

We have audited Brockport Central School District, Brockport, New York's compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2022. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

**Basis for Opinion on Each Major Federal Program**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

## **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

## **Auditor's Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

## **Report on Internal Control Over Compliance**

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Rochester, New York  
December 21, 2022

*Morgan, McHugh, Bann & Co. LLP*

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon, dated October 12, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subject to auditing procedures applied in the audit of the financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

**Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

**BROCKPORT CENTRAL SCHOOL DISTRICT  
BROCKPORT, NEW YORK**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

**FOR YEAR ENDED JUNE 30, 2022**

<u>Grantor / Pass - Through Agency</u>	<u>Assistance Listing Number</u>	<u>Pass-Through Agency Number</u>	<u>Total Expenditures</u>
<b><u>U.S. Department of Education:</u></b>			
<b><u>Passed Through NYS Education Department -</u></b>			
<b><u>Special Education Cluster IDEA -</u></b>			
Special Education - Grants to States (IDEA, Part B)	84.027	0032-22-0387	\$ 878,396
Special Education - Preschool Grants (IDEA Preschool)	84.173	0033-22-0387	34,270
<b><i>Total Special Education Cluster IDEA</i></b>			<b>\$ 912,666</b>
<b><u>Education Stabilization Fund -</u></b>			
CARES Act - ESSER-COVID-19	84.425D	5890-21-1405	\$ 1,571 *
CRRSA - ESSER 2-COVID-19	84.425D	5891-21-1405	1,865,494 *
CARES Act - GEER-COVID-19	84.425C	5895-21-1405	259 *
CRRSA - GEER 2-COVID-19	84.425C	5896-21-1405	62,251 *
ARP - ESSER 3-COVID-19	84.425U	5880-21-1405	1,501,084 *
ARP - SLR Comp -COVID-19	84.425U	5883-21-1405	79,043 *
ARP - SLR Learn -COVID-19	84.425U	5884-21-1405	120,326 *
<b><i>Total Education Stabilization Fund</i></b>			<b>\$ 3,630,028</b>
Title IIA - Supporting Effective Instruction State Grant	84.367	0147-21-1405	17,121
Title IIA - Supporting Effective Instruction State Grant	84.367	0147-22-1405	100,841
Title IIIA - English Language Acquisition	84.365	0293-21-1405	17,287
Title IV - Student Support and Enrichment Program	84.424	0204-21-1405	7,036
Title IV - Student Support and Enrichment Program	84.424	0204-22-1405	20,003
Title I - Grants to Local Educational Agencies	84.010	0021-21-1405	284,759
Title I - Grants to Local Educational Agencies	84.010	0021-22-1405	451,688
<b>Total U.S. Department of Education</b>			<b>\$ 5,441,429</b>
<b><u>U.S. Department of Agriculture:</u></b>			
<b><u>Passed Through NYS Education Department -</u></b>			
<b><u>Child Nutrition Cluster -</u></b>			
National School Lunch Program	10.555	261801060000	\$ 1,453,170 *
National School Lunch Program-Non-Cash Assistance (Commodities)	10.555	261801060000	174,658 *
National School Breakfast Program	10.553	261801060000	359,580 *
<b><i>Total Child Nutrition Cluster</i></b>			<b>\$ 1,987,408</b>
P-EBT Grant	10.649	261801060000	3,005
<b>Total U.S. Department of Agriculture</b>			<b>\$ 1,990,413</b>
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>			<b>\$ 7,431,842</b>

\* Major Programs

**BROCKPORT CENTRAL SCHOOL DISTRICT  
BROCKPORT, NEW YORK**

**Notes to Schedule of Expenditures of Federal Awards**

**June 30, 2022**

**1. Basis of Presentation:**

The accompanying Schedule of Expenditures of Federal Awards (the schedule) includes the federal award activity of the Brockport Central School District, Brockport, New York (the District) under programs of the federal government for the year ended June 30, 2022. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirement's, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position.

**2. Summary of Significant Accounting Policies:**

Expenditures reported on the schedule are reported on the GAAP basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

**3. Indirect Costs:**

The District has elected to not use the 10 percent de minimus indirect cost rate allowed under the Uniform Guidance. Indirect costs are included in the reported expenditures to the extent they are included in the federal financial reports used as the source for the data presented.

**4. Matching Costs**

Matching costs, i.e., the Brockport Central School District's share of certain program costs, are not included in the reported expenditures.

**5. Non-Monetary Federal Program**

The Brockport Central School District, Brockport, New York is the recipient of a federal financial award program that does not result in cash receipts or disbursements termed a "non-monetary program". This program Surplus Food Distribution (CFDA Number 10.555), and the fair market value of the food commodities received during the fiscal year is presented in the accompanying Schedule of Expenditures of Federal Awards and was considered in the Brockport Central School District, Brockport, New York's single audit.

**6. Subrecipients**

The District did not pass through any awards to subrecipients during the fiscal year.

**BROCKPORT CENTRAL SCHOOL DISTRICT  
BROCKPORT, NEW YORK  
Schedule of Findings and Questioned Costs  
June 30, 2022**

**I. Summary of the Auditor's Results**

**Financial Statements**

a) Type of auditor's report issued	Unmodified
b) Internal control over financial reporting	
1. Material weaknesses identified	No
2. Significant deficiency(ies) identified	No
c) Noncompliance material to financial statements noted	No

**Federal Awards**

a) Internal control over major programs	
1. Material weaknesses identified	No
2. Significant deficiency(ies) identified	No
b) Type of auditor's report issued on compliance for major programs	Unmodified
c) Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)	No
d) Identification of major programs	

<u>Assistance Listing Number(s)</u>	<u>Name of Federal Program or Cluster</u>
Child Nutrition Cluster	
#10.555	National School Lunch Program/National School Lunch Program/Non-Cash Assistance (Commodities)
#10.553	National School Breakfast Program
Education Stabilization Fund	
#84.425D	CARES Act-ESSER-19/COVID-19/CRRSA-ESSER 2-COVID-19
#84.425C	CARES Act-GEER-COVID-19/CRRSA-GEER 2-COVID-19
#84.425U	ARP-ESSER 3-COVID-19/ARP-SLR Comp-COVID-19/ ARP-SLR Learn-COVID-19

e) Dollar threshold used to distinguish between Type A and Type B programs	\$750,000
f) Auditee qualifies as low-risk auditee	Yes

**II. Financial Statement Findings**

There were no current year findings and there were no prior year findings.

**III. Federal Award Findings and Questioned Costs**

There were no current year findings or questioned costs and there were no prior year findings or questioned costs.

Sean Bruno  
Superintendent

Jill Reichhart  
Treasurer and Director of Finance

SUBJECT: Extra Class Audit Report and Corrective Action Plan for June 30, 2022

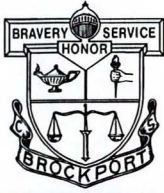
Submitted to the Board of Education for their acceptance is the Extra Class Audit Report and Corrective Action Plan for the year ended June 30, 2022.

This document was prepared by Mengel, Metzger and Barr.

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

RESOLVED, that the Board of Education accept the Extra Class Audit Report and Corrective Action Plan for the year ended June 30, 2022 as prepared by Mengel, Metzger and Barr.





# BROCKPORT

## Central School District

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

January 20, 2023

Mengel Metzger Barr & Co.  
100 Chestnut Street  
Suite 1200  
Rochester, New York 14604

RE: June 30, 2022 Extraclassroom Corrective Action Plan

Dear Tom,

We have reviewed each of the audit comments presented as a result of your audit of the Extraclassroom Activity Funds for the year ending June 30, 2022, and have determined our approach to improve each of these areas. The district will take the following actions:

### **Prior Year Control Deficiencies Pending Corrective Action:**

**Profit and Loss Statements (High School)** – Our examination revealed that a profit and loss statement was unavailable for the National Honor Society.

*Action Plan – The Business office will work with the National Honors Society beginning in February 2023 to insure by June 30, 2023 complete profit and loss statements for all fundraisers are done.*

**Gift Cards (Middle School)** – During the course of our examination, we noted one instance in the Student Council in which the recipient of a gift card did not sign a document acknowledging receipt.

*Action Plan – The Business office will meet with the Student Council Advisor by February 10, 2023 to review the proper procedures regarding gift cards to insure by June 30, 2023 all documentation is signed..*

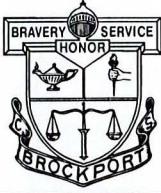
### **Current Year Deficiencies:**

**Profit and Loss Statements (Middle School)** – Our examination revealed that a profit and loss statement was not signed by the Student Treasurer for the MS Drama Club musical production.

*Action Plan – The Business office will meet with the MS Drama Club in February 2023 to insure by June 30, 2023 all profit and loss statements are completed properly.*

**Profit and Loss Statements (Elementary School)** – Our examination revealed that a profit and loss statement was prepared by the Faculty Advisor for the Outdoor Education Club, however, the Student Treasurer was not involved. In addition, the profit and loss statement combined the fundraising and activities of multiple events held throughout the year.

*Action Plan – The Business office will work with the meet with the Outdoor Education advisor in February 2023 to insure by June 30, 2023 profit and loss statements are completed properly.*



# BROCKPORT

## Central School District

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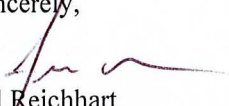
**Business Offices** • 40 Allen Street, Brockport, New York 14420 – 2296 • Phone (585) 637-1820 • Fax: (585) 637-1829

**Inactive Clubs**– As indicated on the statement of cash receipts and disbursements, the High School Allies Club, BHS Choir, Fashion Design, Friends of Rachel, Multimedia and Science Olympiad were financially inactive during 2021-22 fiscal year.

*Action Plan – The Central Treasurer will work begin work around February 1, 2023 with each club to verify financial activity and if none the accounts will be closed by February 15, 2023.*

If you have any questions, please feel free to contact me at (585) 637-1824 or [jill.reichhart@bcs1.org](mailto:jill.reichhart@bcs1.org).

Sincerely,

  
Jill Reichhart  
Director of Finance

Office of the Superintendent of Schools  
Regular Meeting of February 7, 2023

5.4

Sean C. Bruno  
Superintendent

Jill Reichhart  
Director of Finance

SUBJECT: Financial Statement of Extraclassroom Activity Funds for the Hill School and Oliver Middle School for November and December 2022 and the High School for October, November and December 2022.

Submitted to the Board of Education are the monthly Financial Statements of Extraclassroom Activity Funds for the Hill School and Oliver Middle School for November and December 2022 and the High School for October, November, and December 2022.

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

RESOLVED, that the Board of Education approve the Financial Statements of Extraclassroom Activity Funds for the Hill School and Oliver Middle School for November and December 2022 and the High School for October, November, and December 2022.

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

Extra Class Savings Account Bank Balance	\$99,350.59
Extra Class Checking Account Bank Balance	
<hr/>	<b>\$99,350.59</b>

OUTSTANDING CHECKS	(\$4,468.59)
O/S DEPOSITS	
BANK ERRORS	
<hr/> ADJUSTED CONSOLIDATED ACCOUNT BALANCE	<b>\$94,882.00</b>

<hr/> GL BOOK BALANCES	
WINCAP BALANCE	\$94,882.00

ADJUSTING ITEMS

<hr/> WINCAP TOTAL	<b>\$94,882.00</b>
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<hr/> GL DIFFERENCE	<b>\$0.00</b>
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SIGNATURE <u><i>Jamie R. Peters</i></u>	DATE: <u>1/13/23</u>
Central Treasurer	

SIGNATURE <u><i>[Signature]</i></u>	DATE: <u>1/13/23</u>
Building Principal or Designee	

**Brockport Central School District**

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: OT OTHER FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
70-2110-4000-ALLIES	Contractual and Other	27.43	0.00	27.43	0.00	0.00	27.43	27.43
70-2110-4000-ARISTA	Contractual and Other	4,442.53	70.00	4,512.53	250.00	0.00	4,262.53	4,262.53
70-2110-4000-ARTCLB	Contractual and Other	1,907.34	0.00	1,907.34	50.00	0.00	1,857.34	1,857.34
70-2110-4000-BANDCL	Contractual and Other	3,303.54	5,908.76	9,212.30	5,460.94	0.00	3,751.36	3,751.36
70-2110-4000-BOOKST	Contractual and Other	1,295.14	1,746.60	3,041.74	1,232.72	0.00	1,809.02	1,809.02
70-2110-4000-CHOIRC	Contractual and Other	25.60	0.00	25.60	0.00	0.00	25.60	25.60
70-2110-4000-CL2020	Contractual and Other	1,753.41	0.00	1,753.41	0.00	0.00	1,753.41	1,753.41
70-2110-4000-CL2021	Contractual and Other	75.36	0.00	75.36	0.00	0.00	75.36	75.36
70-2110-4000-CL2022	Contractual and Other	1,306.98	0.00	1,306.98	1,306.98	0.00	0.00	0.00
70-2110-4000-CL2023	Class of 2023	3,428.05	1,738.00	5,166.05	1,780.25	0.00	3,385.80	3,385.80
70-2110-4000-CL2024	Class of 2023	16,597.32	0.00	16,597.32	219.99	0.00	16,377.33	16,377.33
70-2110-4000-CL2025	Class of 2025	11,979.17	717.60	12,696.77	0.00	0.00	12,696.77	12,696.77
70-2110-4000-CL2026	Class of 2026	0.00	648.60	648.60	-1,485.43	0.00	2,134.03	2,134.03
70-2110-4000-DRAMAC	Contractual and Other	15,609.81	0.00	15,609.81	4,444.37	0.00	11,165.44	11,165.44
70-2110-4000-ENVRNC	Contractual and Other	1,349.44	0.00	1,349.44	0.00	0.00	1,349.44	1,349.44
70-2110-4000-FASHCL	Contractual and Other	795.41	0.00	795.41	0.00	0.00	795.41	795.41
70-2110-4000-HNRSOC	Contractual and Other	1,976.95	590.00	2,566.95	636.51	0.00	1,930.44	1,930.44
70-2110-4000-KEYCLB	Contractual and Other	2,732.51	1,380.00	4,112.51	0.00	0.00	4,112.51	4,112.51
70-2110-4000-MULTIM	Contractual and Other	1,056.75	0.00	1,056.75	0.00	0.00	1,056.75	1,056.75
70-2110-4000-ORCHES	Contractual and Other	4,274.72	207.00	4,481.72	0.00	0.00	4,481.72	4,481.72
70-2110-4000-RACHEL	Contractual and Other	105.40	0.00	105.40	0.00	0.00	105.40	105.40
70-2110-4000-RENNES	Contractual and Other	116.96	0.00	116.96	0.00	0.00	116.96	116.96
70-2110-4000-SALETX	Contractual and Other	258.37	499.32	757.69	0.00	0.00	757.69	757.69
70-2110-4000-SCIOLY	Science Olympiad	555.73	0.00	555.73	0.00	0.00	555.73	555.73
70-2110-4000-SPORTS	Contractual and Other	2,369.24	0.00	2,369.24	82.08	0.00	2,287.16	2,287.16
70-2110-4000-STCOUN	Contractual and Other	10,370.26	2,703.30	13,073.56	123.66	0.00	12,949.90	12,949.90
70-2110-4000-SWIMCL	Contractual and Other	1,976.40	0.00	1,976.40	0.00	0.00	1,976.40	1,976.40
70-2110-4000-TECHNO	Contractual and Other	1,485.17	1,488.00	2,973.17	362.33	0.00	2,610.84	2,610.84
70-2110-4000-TRIMUS	Contractual and Other	506.15	0.00	506.15	100.00	0.00	406.15	406.15
70-2110-4000-UNCLUB	Contractual and Other	68.08	0.00	68.08	0.00	0.00	68.08	68.08
<b>Total OTHER FUND</b>		<b>91,749.22</b>	<b>17,697.18</b>	<b>109,446.40</b>	<b>14,564.40</b>	<b>0.00</b>	<b>94,882.00</b>	<b>94,882.00</b>

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

Extra Class Savings Account Bank Balance	\$105,668.48
Extra Class Checking Account Bank Balance	
<hr/>	<hr/>
	\$105,668.48

OUTSTANDING CHECKS (\$7,156.97)

ADJUSTED CONSOLIDATED ACCOUNT BALANCE \$98,511.51

GL BOOK BALANCES

WINCAP BALANCE \$98,511.51

ADJUSTING ITEMS

GL DIFFERENCE \$0.00

SIGNATURE Janice D. Hottel DATE: 1/13/23  
Central Treasurer

SIGNATURE [Signature] DATE: 1/13/23  
Building Principal or Designee

**Brockport Central School District**

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: OT OTHER FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
70-2110-4000-ALLIES	Contractual and Other	27.43	0.00	27.43	0.00	0.00	27.43	27.43
70-2110-4000-ARISTA	Contractual and Other	4,442.53	140.00	4,582.53	212.18	0.00	4,370.35	4,370.35
70-2110-4000-ARTCLB	Contractual and Other	1,907.34	0.00	1,907.34	50.00	0.00	1,857.34	1,857.34
70-2110-4000-BANDCL	Contractual and Other	3,303.54	8,942.80	12,246.34	7,529.66	0.00	4,716.68	4,716.68
70-2110-4000-BOOKST	Contractual and Other	1,295.14	3,793.72	5,088.86	2,054.33	0.00	3,034.53	3,034.53
70-2110-4000-CHOIRC	Contractual and Other	25.60	0.00	25.60	0.00	0.00	25.60	25.60
70-2110-4000-CL2020	Contractual and Other	1,753.41	0.00	1,753.41	0.00	0.00	1,753.41	1,753.41
70-2110-4000-CL2021	Contractual and Other	75.36	0.00	75.36	0.00	0.00	75.36	75.36
70-2110-4000-CL2022	Contractual and Other	1,306.98	0.00	1,306.98	1,306.98	0.00	0.00	0.00
70-2110-4000-CL2023	Class of 2023	3,428.05	5,683.00	9,111.05	2,331.66	0.00	6,779.39	6,779.39
70-2110-4000-CL2024	Class of 2023	16,597.32	640.00	17,237.32	268.22	0.00	16,969.10	16,969.10
70-2110-4000-CL2025	Class of 2025	11,979.17	833.98	12,813.15	900.00	0.00	11,913.15	11,913.15
70-2110-4000-CL2026	Class of 2026	0.00	648.60	648.60	-1,485.43	0.00	2,134.03	2,134.03
70-2110-4000-DRAMAC	Contractual and Other	15,609.81	3,740.00	19,349.81	12,441.99	0.00	6,907.82	6,907.82
70-2110-4000-ENVRNC	Contractual and Other	1,349.44	0.00	1,349.44	0.00	0.00	1,349.44	1,349.44
70-2110-4000-FASHCL	Contractual and Other	795.41	0.00	795.41	0.00	0.00	795.41	795.41
70-2110-4000-HNRSOC	Contractual and Other	1,976.95	1,125.50	3,102.45	636.51	0.00	2,465.94	2,465.94
70-2110-4000-INFOOD	Contractual and Other	0.00	440.00	440.00	440.00	0.00	0.00	0.00
70-2110-4000-KEYCLB	Contractual and Other	2,732.51	1,560.00	4,292.51	0.00	0.00	4,292.51	4,292.51
70-2110-4000-MULTIM	Contractual and Other	1,056.75	0.00	1,056.75	56.16	0.00	1,000.59	1,000.59
70-2110-4000-ORCHES	Contractual and Other	4,274.72	414.00	4,688.72	0.00	0.00	4,688.72	4,688.72
70-2110-4000-RACHEL	Contractual and Other	105.40	0.00	105.40	0.00	0.00	105.40	105.40
70-2110-4000-RENNES	Contractual and Other	116.96	0.00	116.96	0.00	0.00	116.96	116.96
70-2110-4000-SALETX	Contractual and Other	258.37	1,951.56	2,209.93	1,094.56	0.00	1,115.37	1,115.37
70-2110-4000-SCIOLY	Science Olympiad	555.73	0.00	555.73	0.00	0.00	555.73	555.73
70-2110-4000-SPORTS	Contractual and Other	2,369.24	0.00	2,369.24	82.08	0.00	2,287.16	2,287.16
70-2110-4000-STCOUN	Contractual and Other	10,370.26	2,992.64	13,362.90	370.98	0.00	12,991.92	12,991.92
70-2110-4000-SWIMCL	Contractual and Other	1,976.40	0.00	1,976.40	0.00	0.00	1,976.40	1,976.40
70-2110-4000-TECHNO	Contractual and Other	1,485.17	2,488.00	3,973.17	241.63	0.00	3,731.54	3,731.54
70-2110-4000-TRIMUS	Contractual and Other	506.15	0.00	506.15	100.00	0.00	406.15	406.15
70-2110-4000-UNCLUB	Contractual and Other	68.08	0.00	68.08	0.00	0.00	68.08	68.08
<b>Total OTHER FUND</b>		<b>91,749.22</b>	<b>35,393.80</b>	<b>127,143.02</b>	<b>28,631.51</b>	<b>0.00</b>	<b>98,511.51</b>	<b>98,511.51</b>

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

Extra Class Savings Account Bank Balance	\$99,613.03
Extra Class Checking Account Bank Balance	
<hr/>	<b>\$99,613.03</b>

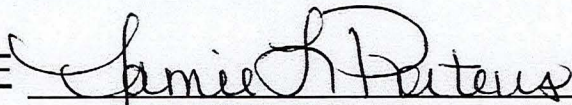
OUTSTANDING CHECKS	(\$6,371.45)
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<u>ADJUSTED CONSOLIDATED ACCOUNT BALANCE</u>	<u><b>\$93,241.58</b></u>
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<u>GL BOOK BALANCES</u>	
WINCAP BALANCE	\$93,241.58

ADJUSTING ITEMS
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<u>GL DIFFERENCE</u>	<u><u><b>\$0.00</b></u></u>
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SIGNATURE <u></u>	DATE: <u>1/18/23</u>
Central Treasurer	

SIGNATURE <u></u>	DATE: <u>1/18/23</u>
Building Principal or Designee	



### Brockport Central School District

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: OT OTHER FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
70-2110-4000-ALLIES	Contractual and Other	27.43	0.00	27.43	0.00	0.00	27.43	27.43
70-2110-4000-ARISTA	Contractual and Other	4,442.53	140.00	4,582.53	212.18	0.00	4,370.35	4,370.35
70-2110-4000-ARTCLB	Contractual and Other	1,907.34	0.00	1,907.34	50.00	0.00	1,857.34	1,857.34
70-2110-4000-BANDCL	Contractual and Other	3,303.54	9,689.84	12,993.38	8,798.56	0.00	4,194.82	4,194.82
70-2110-4000-BOOKST	Contractual and Other	1,295.14	4,944.32	6,239.46	3,076.92	0.00	3,162.54	3,162.54
70-2110-4000-CHOIRC	Contractual and Other	25.60	0.00	25.60	0.00	0.00	25.60	25.60
70-2110-4000-CL2020	Contractual and Other	1,753.41	0.00	1,753.41	0.00	0.00	1,753.41	1,753.41
70-2110-4000-CL2021	Contractual and Other	75.36	0.00	75.36	0.00	0.00	75.36	75.36
70-2110-4000-CL2022	Contractual and Other	1,306.98	0.00	1,306.98	1,306.98	0.00	0.00	0.00
70-2110-4000-CL2023	Class of 2023	3,428.05	5,683.00	9,111.05	7,775.63	0.00	1,335.42	1,335.42
70-2110-4000-CL2024	Class of 2023	16,597.32	723.18	17,320.50	418.22	0.00	16,902.28	16,902.28
70-2110-4000-CL2025	Class of 2025	11,979.17	833.98	12,813.15	900.00	0.00	11,913.15	11,913.15
70-2110-4000-CL2026	Class of 2026	0.00	648.60	648.60	-1,485.43	0.00	2,134.03	2,134.03
70-2110-4000-DRAMAC	Contractual and Other	15,609.81	12,401.30	28,011.11	19,770.91	0.00	8,240.20	8,240.20
70-2110-4000-ENVRNC	Contractual and Other	1,349.44	0.00	1,349.44	0.00	0.00	1,349.44	1,349.44
70-2110-4000-FASHCL	Contractual and Other	795.41	0.00	795.41	0.00	0.00	795.41	795.41
70-2110-4000-HNRSOC	Contractual and Other	1,976.95	1,188.50	3,165.45	1,143.85	0.00	2,021.60	2,021.60
70-2110-4000-INFOOD	Contractual and Other	0.00	440.00	440.00	440.00	0.00	0.00	0.00
70-2110-4000-KEYCLB	Contractual and Other	2,732.51	1,560.00	4,292.51	322.97	0.00	3,969.54	3,969.54
70-2110-4000-MULTIM	Contractual and Other	1,056.75	0.00	1,056.75	56.16	0.00	1,000.59	1,000.59
70-2110-4000-ORCHES	Contractual and Other	4,274.72	414.00	4,688.72	0.00	0.00	4,688.72	4,688.72
70-2110-4000-RACHEL	Contractual and Other	105.40	0.00	105.40	0.00	0.00	105.40	105.40
70-2110-4000-RENNES	Contractual and Other	116.96	0.00	116.96	0.00	0.00	116.96	116.96
70-2110-4000-SALETX	Contractual and Other	258.37	2,021.20	2,279.57	1,094.56	0.00	1,185.01	1,185.01
70-2110-4000-SCIOLY	Science Olympiad	555.73	0.00	555.73	0.00	0.00	555.73	555.73
70-2110-4000-SPORTS	Contractual and Other	2,369.24	0.00	2,369.24	82.08	0.00	2,287.16	2,287.16
70-2110-4000-STCOUN	Contractual and Other	10,370.26	2,992.64	13,362.90	370.98	0.00	12,991.92	12,991.92
70-2110-4000-SWIMCL	Contractual and Other	1,976.40	0.00	1,976.40	0.00	0.00	1,976.40	1,976.40
70-2110-4000-TECHNO	Contractual and Other	1,485.17	2,488.00	3,973.17	241.63	0.00	3,731.54	3,731.54
70-2110-4000-TRIMUS	Contractual and Other	506.15	0.00	506.15	100.00	0.00	406.15	406.15
70-2110-4000-UNCLUB	Contractual and Other	68.08	0.00	68.08	0.00	0.00	68.08	68.08
<b>Total OTHER FUND</b>		<b>91,749.22</b>	<b>46,168.56</b>	<b>137,917.78</b>	<b>44,676.20</b>	<b>0.00</b>	<b>93,241.58</b>	<b>93,241.58</b>

**Brockport Central School District**  
Project-to-Date Budget Status Report As Of: 11/30/2022  
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	96,971.29	146,390.86	44,376.06	0.00	102,014.80
BOOKST Bookstore		2,202.90	0.00	2,202.90	35.00	0.00	2,167.90
DRAMAC Drama Club		11,011.17	0.00	11,011.17	2,597.00	0.00	8,414.17
SALETX Sales Tax		7.23	238.07	245.30	7.23	0.00	238.07
STCOUN Student Council		13,163.61	5,119.73	18,283.34	1,783.89	0.00	16,499.45
YRBOOK Yearbook Club		237.29	0.00	237.29	179.20	0.00	58.09
<b>Total OTHER FUND</b>		<b>76,041.77</b>	<b>102,329.09</b>	<b>178,370.86</b>	<b>48,978.38</b>	<b>0.00</b>	<b>129,392.48</b>

**Selection Criteria**

As of Date: 11/30/2022  
Criteria Name: Private: OMS-Expenditures  
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. Dickerson  
Central Treasurer

**DATE:** 12/14/2022

**SIGNATURE:** M. Guerner  
Building Principal or Designee

**DATE:** 12/15/22

**Brockport Central School District**  
Project-to-Date Budget Status Report As Of: 12/31/2022  
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	114,681.21	164,100.78	65,885.32	0.00	98,215.46
BOOKST	Bookstore	2,202.90	0.00	2,202.90	35.00	0.00	2,167.90
DRAMAC	Drama Club	11,011.17	135.00	11,146.17	2,597.00	0.00	8,549.17
SALETX	Sales Tax	7.23	348.60	355.83	245.30	0.00	110.53
STCOUN	Student Council	13,163.61	6,701.16	19,864.77	3,774.98	0.00	16,089.79
YRBOOK	Yearbook Club	237.29	0.00	237.29	179.20	0.00	58.09
<b>Total OTHER FUND</b>		<b>76,041.77</b>	<b>121,865.97</b>	<b>197,907.74</b>	<b>72,716.80</b>	<b>0.00</b>	<b>125,190.94</b>

**Selection Criteria**

As of Date: 12/31/2022  
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:** Melissa J. Dickinson  
Central Treasurer

**DATE:** 1/18/2023

**SIGNATURE:** Magnan  
Building Principal or Designee

**DATE:** 1/18/23

**Brockport Central School District**

Project-to-Date Budget Status Report As Of: 11/30/2022

**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	285.56	2,224.40	180.93	0.00	2,043.47
OECOMB Outdoor Ed - Combined Gro		2,350.26	5,098.89	7,449.15	0.00	0.00	7,449.15
SALETX Sales Tax		526.25	353.95	880.20	526.25	0.00	353.95
STCOUN Student Council		14,701.29	0.00	14,701.29	1,587.71	0.00	13,113.58
50 Location Subtotal		19,516.64	5,738.40	25,255.04	2,294.89	0.00	22,960.15
<b>Total OTHER FUND</b>		<b>19,516.64</b>	<b>5,738.40</b>	<b>25,255.04</b>	<b>2,294.89</b>	<b>0.00</b>	<b>22,960.15</b>

**Selection Criteria**

As of Date: 11/30/2022  
 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  
 November 30, 2022

<b>Bank Statement Ending Balance at 11/30/22</b>		<b>\$22,960.15</b>
LISTING OF O/S CHECKS:		
Check Date	Vendor Name	
	Check #	Amount
		\$0.00
LISTING OF O/S DEPOSITS:		
Deposit Date	Description	
		\$0.00
<b>Adjusted Checking Balance</b>		<b>\$22,960.15</b>

<b>General Ledger Balance at 11/30/22</b>	<b>\$22,960.15</b>
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<b>Checkbook Balance at 11/30/22</b>	<b>\$22,960.15</b>
Checkbook Adjustments	
	\$0.00
<b>Adjusted Checkbook Balance</b>	<b>\$22,960.15</b>

Date: 12/20/22

Principal: Jana Colby

Central Treasurer: Elaine Croto

**Brockport Central School District**  
 Project-to-Date Budget Status Report As Of: 12/31/2022  
 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	416.49	2,355.33	180.93	0.00	2,174.40
OECOMB	Outdoor Ed - Combined Gro	2,350.26	9,348.46	11,698.72	2,865.30	0.00	8,833.42
SALETX	Sales Tax	526.25	477.75	1,004.00	880.20	0.00	123.80
STCOUN	Student Council	14,701.29	0.00	14,701.29	3,479.37	0.00	11,221.92
	50 Location Subtotal	19,516.64	10,242.70	29,759.34	7,405.80	0.00	22,353.54
<b>Total OTHER FUND</b>		<b>19,516.64</b>	<b>10,242.70</b>	<b>29,759.34</b>	<b>7,405.80</b>	<b>0.00</b>	<b>22,353.54</b>

**Selection Criteria**

As of Date: 12/31/2022  
 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  
 December 31, 2022

<b>Bank Statement Ending Balance at 12/31/22</b>				<b>\$22,707.49</b>
LISTING OF O/S CHECKS:				
Check Date	Vendor Name	Check #	Amount	
12/12/22	H.S. Extra Class	1900	\$353.95	
				\$353.95
LISTING OF O/S DEPOSITS				
Deposit Date	Description			
				\$0.00
<b>Adjusted Checking Balance</b>				<b>\$22,353.54</b>

<b>General Ledger Balance at 12/31/22</b>	<b>\$22,353.54</b>
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<b>Checkbook Balance at 12/31/22</b>				<b>\$22,353.54</b>
Checkbook Adjustments				
				\$0.00
<b>Adjusted Checkbook Balance</b>				<b>\$22,353.54</b>

Date: 1-9-23

Principal: Jana Colby

Central Treasurer: Colleen Aceto

Office of the Superintendent of Schools  
Regular Meeting of February 7, 2023

5.5

Sean C. Bruno  
Superintendent

Jill Reichhart  
Director of Finance

SUBJECT: Treasurer's Report — November and December 2022

Submitted to the Board of Education for their review and approval is the Treasurer's Report for the months of November and December 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 November and December 2022, as submitted and prepared by District Treasurer, Jill Reichhart.



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

	Current Month	Year-to-Date	Description
<b>Beginning General Fund Cash Balance</b>	<b>\$63,074,779.66</b>	\$46,858,498.32	
<b>REVENUES:</b>			
(1001-1090) Property Taxes	\$862.38	\$31,252,984.55	Property taxes
(1120) Sales Tax	\$1,014,678.32	\$1,014,678.32	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$0.00	\$22,052.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$57,852.45	\$224,261.59	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	\$6,333.09	\$25,586.66	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$2,829,493.14	\$8,885,058.56	New York State aid.
(4101-4601) Federal Aid	\$5,372.74	\$227,450.41	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>\$3,914,592.12</b>	<b>\$41,652,072.09</b>	Total from Revenue Report
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$2,583,160.81)	(\$10,084,689.58)	Salary Expenses
(8000) Employee Benefits	(\$5,194,536.12)	(\$11,346,570.35)	Benefit expenses
(6000-7000) Debt Service	\$0.00	\$0.00	Debt service principal and interest
(4041-4047) Utilities	(\$62,391.42)	(\$271,821.44)	Utility expenses
(4900) BOCES	(\$969,864.81)	(\$4,872,643.10)	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$694,365.96)	(\$2,651,292.37)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<b>(\$9,504,319.12)</b>	<b>(\$29,227,016.84)</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	\$923,102.79	(\$1,150,450.61)	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	\$7,639.57	(\$27,370.66)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	(\$1,134,633.03)	(\$3,122,568.43)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$446,739.38	\$6,246,329.42	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	\$0.00	(\$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	\$130.03	\$130.03	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	(\$158,201.05)	(\$102,615.37)	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	\$45,228.19	(\$503,376.87)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	\$130,005.88	(\$1,668,495.03)	
<b>Ending General Fund Cash Balance</b>	<b>\$57,615,058.54</b>	<b>\$57,615,058.54</b>	

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

	Current Month	Year-to-Date	Description
<b>Beginning School Lunch Fund Cash Balance</b>	\$582,946.95	\$363,033.27	
<b>REVENUES:</b>			
(1440) Federal & State Reimbursable Sale	\$46,101.40	\$135,353.50	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$31,485.05	\$82,558.47	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$123,567.00	\$233,471.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$24.72	\$307.44	Sale of equipment
(5031) Transfer from General	\$0.00	\$0.00	Transfer from General Fund
Total Revenues	<b>\$201,178.17</b>	<b>\$451,690.41</b>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$71,211.23)	(\$201,834.51)	School Lunch salaries.
(8000) Employee Benefits	(\$5,181.03)	(\$29,157.65)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	(\$2,276.35)	(\$7,109.35)	Contractual expenses.
(4100) Food Purchases	(\$74,059.10)	(\$180,112.48)	School Lunch food purchases.
(4500) Other Disbursements	(\$13,579.74)	(\$26,644.17)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<b>(\$166,307.45)</b>	<b>(\$444,858.16)</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	(\$9,635.07)	(\$9,462.96)	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	\$106,764.00	\$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	\$0.00	(\$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	\$153.71	\$409.35	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0689) Deferred Revenue	(\$12,837.02)	(\$13,590.36)	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	\$84,445.62	\$332,397.77	
<b>Ending School Lunch Fund Cash Balance</b>	<b>\$702,263.29</b>	<b>\$702,263.29</b>	

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

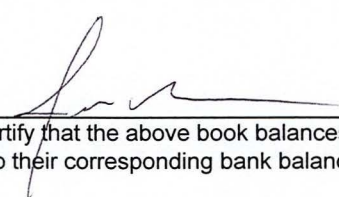
	Current Month	Year-to-Date	Description
<b>Beginning Federal Fund Cash Balance</b>	\$250,542.02	\$77,956.24	
<b>REVENUES:</b>			
(1315) Tuition and Charges For Services	\$885.00	\$19,668.73	Continuing Education
(2770) Local Aid	\$0	\$0.00	Local Grants
(3289) Other State Aid	\$36,620.49	\$137,488.07	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$0.00	\$3,688.00	Federal Grants
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<b>\$37,505.49</b>	<b>\$160,844.80</b>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$471,213.85)	(\$931,062.99)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$42,668.83)	(\$114,659.27)	Contractual expenditures
(4500-4800) Other Expenditures	(\$132,181.70)	(\$475,111.02)	Materials, Supplies, Travel, Tuition
(4900) BOCES	\$0.00	(\$8,613.00)	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>(\$646,064.38)</b>	<b>(\$1,529,446.28)</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	\$11,354.27	
(391) Due From Other Funds	(\$130.03)	(\$130.03)	Money due to other funds
(0410-0440) Receivables from Governments	\$179,664.00	\$277,047.08	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$0.00	(\$1,164,044.38)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$634,633.03	\$2,622,568.43	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	\$814,167.00	\$1,746,795.37	
<b>Ending Federal Fund Cash Balance</b>	<b>\$456,150.13</b>	<b>\$456,150.13</b>	

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

	Current Month	Year-to-Date	Description
<b>Beginning Trust &amp; Agency Fund Cash Balance</b>	\$1,334,700.95	\$104,021.01	
<b>REVENUES:</b>			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$0.00	\$3,137.09	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	\$1,552.00	\$1,552.00	
Total Revenues	<u>\$1,552.00</u>	<u>\$4,689.09</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	\$0.00	(\$8,136.91)	Contractual expenditures
(4500-4700) Other Expenditures	\$0.00	\$0.00	Materials and Supplies
Total Expenditures	<u>\$0.00</u>	<u>(\$8,136.91)</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	\$20.01	\$319.34	Employee contributions not remitted to Retirement Funds
(020) Health/Dental	\$101,093.12	\$987,405.23	Health/Dental Payroll deductions not remitted
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	(\$3.00)	\$0.00	Loan Repayments to the retirement system
(0380) Accounts Receivable	\$0.00	\$3,000.00	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	(\$7,790.70)	\$337,504.62	Employee contributions not remitted to Excellus
(085-04) Cell Phones	\$200.00	\$970.00	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>\$93,519.43</u>	<u>\$1,329,199.19</u>	
<b>Ending Trust &amp; Agency Fund Cash Balance</b>	<u><u>\$1,429,772.38</u></u>	<u><u>\$1,429,772.38</u></u>	

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

	Current Month	Year-to-Date	Description
<b>Beginning Capital Fund Cash Balance</b>	\$215,700.70	\$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	(\$246,052.64)	(\$933,184.98)	Equipment, Bus purchases
(2400-2460) Bond Expenses	(\$139,994.33)	(\$202,904.47)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	\$0.00	(\$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	(\$386,046.97)	(\$1,193,128.40)	
<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	\$0.00	(\$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	\$500,107.97	\$500,827.43	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	\$500,107.97	\$451,267.43	
<b>Ending Capital Fund Cash Balance</b>	<b>\$329,761.70</b>	<b>\$329,761.70</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  
December 30, 2022**

	Current Month	Year-to-Date	Description
<b>Beginning General Fund Cash Balance</b>	<b>\$57,615,058.54</b>	\$46,858,498.32	
<b>REVENUES:</b>			
(1001-1090) Property Taxes	\$0.00	\$31,252,984.55	Property taxes
(1120) Sales Tax	\$0.00	\$1,014,678.32	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$0.00	\$22,052.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$23,351.26	\$247,612.85	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$177,829.00	\$177,829.00	Refund of prior year BOCES
(2705-2801) Other Receipts	\$7,675.30	\$33,261.96	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$4,025,714.73	\$12,910,773.29	New York State aid.
(4101-4601) Federal Aid	\$17,083.21	\$244,533.62	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>\$4,251,653.50</b>	<b>\$45,903,725.59</b>	Total from Revenue Report
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$2,716,731.51)	(\$12,801,421.09)	Salary Expenses
(8000) Employee Benefits	(\$478,231.51)	(\$11,824,801.86)	Benefit expenses
(6000-7000) Debt Service	(\$1,352,793.75)	(\$1,352,793.75)	Debt service principal and interest
(4041-4047) Utilities	(\$85,541.92)	(\$357,363.36)	Utility expenses
(4900) BOCES	(\$919,542.96)	(\$5,792,186.06)	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$368,012.81)	(\$3,019,305.18)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<b>(\$5,920,854.46)</b>	<b>(\$35,147,871.30)</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	(\$1,150,450.61)	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	(\$1,967.16)	(\$29,337.82)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	(\$764,994.86)	(\$3,887,563.29)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$74,213.25	\$6,320,542.67	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	\$0.00	(\$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	\$130.03	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$16,772.75	(\$85,842.62)	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	\$45,529.54	(\$457,847.33)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	(\$630,446.48)	(\$2,298,941.51)	
<b>Ending General Fund Cash Balance</b>	<b>\$55,315,411.10</b>	<b>\$55,315,411.10</b>	

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

	Current Month	Year-to-Date	Description
<b>Beginning School Lunch Fund Cash Balance</b>	\$702,263.29	\$363,033.27	
<b>REVENUES:</b>			
(1440) Federal & State Reimbursable Sale	\$39,132.30	\$174,485.80	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$19,670.16	\$102,228.63	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$270,160.00	\$503,631.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$20.12	\$327.56	Sale of equipment
(5031) Transfer from General	\$0.00	\$0.00	Transfer from General Fund
Total Revenues	<b>\$328,982.58</b>	<b>\$780,672.99</b>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$64,384.68)	(\$266,219.19)	School Lunch salaries.
(8000) Employee Benefits	(\$4,660.69)	(\$33,818.34)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	(\$826.50)	(\$7,935.85)	Contractual expenses.
(4100) Food Purchases	(\$64,755.84)	(\$244,868.32)	School Lunch food purchases.
(4500) Other Disbursements	(\$10,324.14)	(\$36,968.31)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<b>(\$144,951.85)</b>	<b>(\$589,810.01)</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	\$4,799.70	(\$4,663.26)	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	(\$3,252.00)	\$385,437.00	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	\$0.00	(\$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	\$129.83	\$539.18	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0689) Deferred Revenue	(\$70,322.13)	(\$83,912.49)	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	(\$68,644.60)	\$263,753.17	
<b>Ending School Lunch Fund Cash Balance</b>	<b>\$817,649.42</b>	<b>\$817,649.42</b>	

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

	Current Month	Year-to-Date	Description
<b>Beginning Federal Fund Cash Balance</b>	\$456,150.13	\$77,956.24	
<b>REVENUES:</b>			
(1315) Tuition and Charges For Services	\$50.00	\$19,718.73	Continuing Education
(2770) Local Aid	\$0	\$0.00	Local Grants
(3289) Other State Aid	\$182,346.93	\$319,835.00	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$12,462.80	\$16,150.80	Federal Grants
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$194,859.73</u>	<u>\$355,704.53</u>	
<b>EXPENDITURES:</b>			
(1000-1999) Salaries	(\$366,367.51)	(\$1,297,430.50)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$59,827.09)	(\$174,486.36)	Contractual expenditures
(4500-4800) Other Expenditures	(\$6,124.09)	(\$481,235.11)	Materials, Supplies, Travel, Tuition
(4900) BOCES	\$0.00	(\$8,613.00)	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	<u>(\$432,318.69)</u>	<u>(\$1,961,764.97)</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	\$0.00	\$11,354.27	
(391) Due From Other Funds	\$0.00	(\$130.03)	Money due to other funds
(0410-0440) Receivables from Governments	\$617,286.51	\$894,333.59	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$0.00	(\$1,164,044.38)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$264,994.86	\$2,887,563.29	Money borrowed from/(repaid to) other funds
(0632) Due to TRS	\$0.00	\$0.00	Employee contributions not permitted to Retirement Funds
(689) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	<u>\$882,281.37</u>	<u>\$2,629,076.74</u>	
<b>Ending Federal Fund Cash Balance</b>	<u><u>\$1,100,972.54</u></u>	<u><u>\$1,100,972.54</u></u>	




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

	Current Month	Year-to-Date	Description
<b>Beginning Trust &amp; Agency Fund Cash Balance</b>	\$1,429,772.38	\$104,021.01	
<b>REVENUES:</b>			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$1,200.00	\$4,337.09	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	\$485.00	\$2,037.00	
Total Revenues	<b>\$1,685.00</b>	<b>\$6,374.09</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	(\$79.00)	(\$8,215.91)	Contractual expenditures
(4500-4700) Other Expenditures	\$0.00	\$0.00	Materials and Supplies
Total Expenditures	(\$79.00)	(\$8,215.91)	
<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	(\$16.43)	\$302.91	Employee contributions not remitted to Retirement Funds
(020) Health/Dental	\$99,939.53	\$1,087,344.76	Health/Dental Payroll deductions not remitted
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	\$7,813.00	\$7,813.00	Loan Repayments to the retirement system
(0380) Accounts Receivable	\$0.00	\$3,000.00	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	(\$18,528.75)	\$322,757.59	Employee contributions not remitted to Excellus
(085-04) Cell Phones	\$200.00	(\$2,611.72)	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	\$89,407.35	\$1,418,606.54	
<b>Ending Trust &amp; Agency Fund Cash Balance</b>	<b>\$1,520,785.73</b>	<b>\$1,520,785.73</b>	

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

	Current Month	Year-to-Date	Description
<b>Beginning Capital Fund Cash Balance</b>	\$329,761.70	\$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	\$0.00	(\$933,184.98)	Equipment, Bus purchases
(2400-2460) Bond Expenses	(\$289,114.75)	(\$492,019.22)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	\$0.00	(\$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	(\$289,114.75)	(\$1,482,243.15)	
<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	\$0.00	(\$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	\$500,290.70	\$1,001,118.13	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	\$500,290.70	\$951,558.13	
<b>Ending Capital Fund Cash Balance</b>	<b>\$540,937.65</b>	<b>\$540,937.65</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 February 7, 2023

5.6

Sean C. Bruno  
Superintendent

Jill Reichhart  
Director of Finance

SUBJECT: Financial Report — November and December 2022

Submitted to the Board of Education for their review and approval is the Financial Report for the months of November and December 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 months of November and December 2022, as submitted and prepared by District Treasurer, Jill Reichhart.

**BROCKPORT CENTRAL SCHOOL DISTRICT**  
**EXTRACLASSROOM ACTIVITY FUNDS**  
**FINANCIAL REPORT**

**For Year Ended June 30, 2022**



**MENGEL METZGER BARR & CO. LLP**

Certified Public Accountants

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## INDEPENDENT AUDITORS' REPORT

To the Board of Education  
Brockport Central School District, New York

### Report on the Audit of the Statement of Financial Statements

#### *Qualified and Unmodified Opinions*

We have audited the accompanying statement of cash receipts and disbursements of the Extraclassroom Activity Funds of the Brockport Central School District for the year ended June 30, 2022 and the related notes to the financial statement.

#### *Qualified Opinion*

In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts and disbursements of the Extraclassroom Activity Funds of Brockport Central School District for the year ended June 30, 2022, in accordance with the cash basis of accounting as described in Note 1.

#### *Basis for Qualified Opinion*

Internal accounting controls are limited over the cash receipts from the point of collection to the time of submission to the Central Treasurer. Accordingly, it was impracticable to extend our audit of such receipts beyond the amounts recorded.

#### *Emphasis of Matter – Basis of Accounting*

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. This financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Rochester, New York  
December 14, 2022

*Morgan, McTaggart & Co. LLP*

identified during the audit.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

In performing an audit in accordance with GAAS, we:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

#### ***Auditor Responsibilities for the Audit of the Financial Statement***

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1; and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

#### ***Responsibility of Management for the Statement of Cash Receipts and Disbursements***

**BROCKPORT CENTRAL SCHOOL DISTRICT**

**EXTRACLASSROOM ACTIVITY FUNDS**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**For Year Ended June 30, 2022**

<b><u>High School:</u></b>	<b><u>Cash Balance</u></b> <b><u>July 01, 2021</u></b>	<b><u>Receipts</u></b>	<b><u>Disburse-</u></b> <b><u>ments</u></b>	<b><u>Cash Balance</u></b> <b><u>June 30, 2022</u></b>
Class of 2020	\$ 9,428	\$ -	\$ 7,675	\$ 1,753
Class of 2021	0	75	-	75
Class of 2022	205	49,884	48,782	1,307
Class of 2023	2,933	5,010	4,515	3,428
Class of 2024	16,145	1,488	1,035	16,597
Class of 2025	-	12,162	183	11,979
Allies Club	27	-	-	27
Arista Yearbook	5,842	4,627	6,026	4,443
Art Club	1,969	75	137	1,907
BHS Band	3,167	8,034	7,897	3,304
Bookstore	879	5,400	4,984	1,295
BHS Choir	26	-	-	26
Drama Club	9,631	20,319	14,341	15,610
Environmental Club	1,299	839	789	1,349
Fashion Design	795	-	-	795
Friends of Rachel	105	-	-	105
Honor Society	758	10,209	8,990	1,977
In Food	-	540	540	-
Key Club	3,358	1,580	2,205	2,733
Multimedia Club	1,057	-	-	1,057
Orchestra Club	2,838	1,437	-	4,275
Sales Tax	1,881	1,445	3,067	258
Science Olympiad	556	-	-	556
Student Council	8,981	8,821	7,432	10,370
Swim Club	1,965	2,523	2,512	1,976
Technology Club	2,151	2,173	2,839	1,485
Travel Club	63	54	-	117
Tri-Music	568	351	413	506
United Nations Club	128	382	442	68
Unified Sports Club	1,858	895	383	2,369
<b>Total High School</b>	<b>\$ 78,613</b>	<b>\$ 138,323</b>	<b>\$ 125,187</b>	<b>\$ 91,749</b>



<u>Middle School:</u>	<u>Cash Balance</u> <u>July 01, 2021</u>	<u>Receipts</u>	<u>Disburse-</u> <u>ments</u>	<u>Cash Balance</u> <u>June 30, 2022</u>
American History Club	\$ 68,939	\$ 94,453	\$ 113,973	\$ 49,419
Bookstore	1,890	632	319	2,203
Drama Club	7,430	7,976	4,394	11,012
Sales Tax	4	138	134	8
Student Council	13,333	4,264	4,435	13,162
Yearbook Club	1,702	3,499	4,964	237
<b>Total Middle School</b>	<b><u>\$ 93,298</u></b>	<b><u>\$ 110,962</u></b>	<b><u>\$ 128,219</u></b>	<b><u>\$ 76,041</u></b>
<u>Hill Elementary School:</u>				
Bookstore	\$ 1,736	\$ 1,665	\$ 1,454	\$ 1,947
Outdoor Ed-Combined	7,586	14,396	19,632	2,350
Sales Tax	418	803	703	518
Student Council	11,846	18,467	15,611	14,702
<b>Total Hill Elementary School</b>	<b><u>\$ 21,586</u></b>	<b><u>\$ 35,331</u></b>	<b><u>\$ 37,400</u></b>	<b><u>\$ 19,517</u></b>
 <b>GRAND TOTAL</b>	 <b><u><u>\$ 193,497</u></u></b>	 <b><u><u>\$ 284,616</u></u></b>	 <b><u><u>\$ 290,807</u></u></b>	 <b><u><u>\$ 187,307</u></u></b>

(See accompanying notes to financial statement)

**BROCKPORT CENTRAL SCHOOL DISTRICT**

**EXTRACLASSROOM ACTIVITY FUNDS**

**NOTES TO FINANCIAL STATEMENT**

**June 30, 2022**

**(Note 1)      Accounting Policy:**

The transactions of the Extraclassroom Activity Funds are considered part of the reporting entity of the Brockport Central School District. Consequently, the cash balances are included in the financial statements of the School District as part of the Custodial Fund.

The accounts of the Extraclassroom Activity Funds of the Brockport Central School District are maintained on a cash basis, and the statement of cash receipts and disbursements reflects only cash received and disbursed. Therefore, receivables and payables, inventories, long-lived assets, and accrued income and expenses, which would be recognized under generally accepted accounting principles, and which may be material in amount, are not recognized in the accompanying financial statement.

**(Note 2)      Cash and Cash Equivalents:**

Cash and cash equivalents is comprised of three checking accounts. The balance in these accounts is fully covered by FDIC Insurance.

**BROCKPORT CENTRAL SCHOOL DISTRICT**

**EXTRACLASSROOM ACTIVITY FUNDS**

**AUDITORS' FINDINGS AND EVALUATION**

We have examined the statement of cash receipts and disbursements of the Brockport Central School District's Extraclassroom Activity Funds for the year ended June 30, 2022. As part of our examination, we made a study and evaluation of the system of internal accounting control to the extent we deemed necessary to render our opinion.

There are inherent limitations in considering the potential effectiveness of any system of internal accounting control. Human errors, mistakes of judgment and misunderstanding of instructions limit the effectiveness of any control system.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above.

**High School:**

**Prior Year Deficiency Pending Corrective Action –**

**Profit and Loss Statements**

Our examination revealed that a profit and loss statement was unavailable for the National Honor Society fundraiser.

**Middle School:**

**Prior Year Deficiency Pending Corrective Action –**

**Gift Cards**

During the course of our examination, we noted one instance in the Student Council in which the recipient of a gift card did not sign a document acknowledging receipt.

**(Middle School) (Continued)**

**Current Year Deficiency in Internal Control –**

**Profit and Loss Statements**

Our examination revealed that a profit and loss statement was not signed by the Student Treasurer for the MS Drama Club musical production.

**Elementary School:**

**Current Year Deficiency in Internal Control –**

**Profit and Loss Statements –**

Our examination revealed that a profit and loss statement was prepared by the Faculty Advisor for the Outdoor Education Club, however, the Student Treasurer was not involved. In addition, the profit and loss statement combined the fundraising and activities of multiple events held throughout the year.

**Other Item:**

The following item is not considered to be a deficiency in internal control, however, we consider it an other item which we would like to communicate to you as follows:

**Inactive Clubs –**

As indicated on the statement of cash receipts and disbursements, the High School Allies Club, BHS Choir, Fashion Design, Friends of Rachel, Multimedia Club and Science Olympiad Club were financially inactive during the 2021-22 fiscal year.

**Prior Year Recommendations:**

We are pleased to report that the following prior year recommendations have been implemented to our satisfaction:

**High School –**

1. The Student Treasurer was involved in keeping the books for the clubs selected for testing.
2. Sales tax was remitted on fundraisers selected for testing.

(Prior Year Recommendations) (continued)

Middle School –

1. The Student Treasurer was involved in keeping the books for the clubs selected for testing.

\*

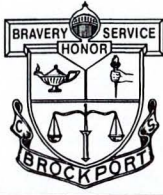
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\*

We wish to express our appreciation to all client personnel for the courtesies extended to us during the course of our examination.

*Morgan, Metzger, Bann & Co. LLP*

Rochester, New York  
December 14, 2022



# BROCKPORT

## Central School District

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

### MEMORANDUM

**DATE:** 2/1/2023  
**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 November 30, 2022 Board Finance Report is given below.

- **Auditing (1320) – Over budget, no transfer needed, encumbrance issue that is will resolve it February.**

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: 11/30/2022

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	9,951.17	14,839.21	7,169.62
1240 Chief School Administrator		295,267.00	0.00	295,267.00	120,157.37	161,512.44	13,597.19
1310 Business Administration		449,350.00	44,500.00	493,850.00	201,845.89	285,084.41	6,919.70
1320 Auditing		39,000.00	0.00	39,000.00	14,326.10	31,301.10	-6,627.20
1325 Treasurer		124,384.00	9,000.00	133,384.00	55,716.85	77,515.65	151.50
1330 Tax Collector		12,000.00	1,500.00	13,500.00	10,377.04	3,207.96	-85.00
1345 Purchasing		8,064.00	0.00	8,064.00	3,191.74	4,468.26	404.00
1420 Legal		204,627.00	0.00	204,627.00	53,505.35	94,659.15	56,462.50
1430 Personnel		457,466.00	32,831.45	490,297.45	241,674.98	236,033.30	12,589.17
1460 Records Management Officer		12,296.80	0.00	12,296.80	4,843.25	4,957.59	2,495.96
1480 Public Information and Services		189,185.84	0.00	189,185.84	74,713.94	108,040.08	6,431.82
1620 Operation of Plant		4,249,264.16	32,433.17	4,281,697.33	1,195,156.80	1,765,698.02	1,320,842.51
1621 Maintenance of Plant		1,403,740.60	35,635.43	1,439,376.03	407,405.63	650,182.01	381,788.39
1670 Central Printing & Mailing		515,556.16	603.44	516,159.60	65,357.07	49,866.06	400,936.47
1680 Central Data Processing		1,433,342.25	-9,722.94	1,423,619.31	647,436.70	139,160.73	637,021.88
1910 Unallocated Insurance		190,000.00	6,000.00	196,000.00	195,517.00	0.00	483.00
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	2,915.38	0.00	4,084.62
1964 Refund on Real Property Taxes		10,000.00	135,500.00	145,500.00	145,455.92	0.00	44.08
1981 BOCES Administrative Costs		1,077,370.00	0.00	1,077,370.00	424,965.43	520,450.57	131,954.00
2010 Curriculum Devel and Suprvsn		241,614.00	0.00	241,614.00	70,948.00	79,614.74	91,051.26
2020 Supervision-Regular School		1,630,466.00	0.00	1,630,466.00	633,558.21	891,286.48	105,621.31
2070 Inservice Training-Instruction		544,093.00	0.00	544,093.00	101,573.29	144,563.72	297,955.99
2071 Supt Conf: Prof Development		33,000.00	0.00	33,000.00	4,757.47	0.00	28,242.53
2110 Teaching-Regular School		20,551,851.22	327,663.38	20,879,514.60	5,902,215.93	12,874,440.13	2,102,858.54
2250 Prg For Sdnts w/Disabil-Med Elgble		11,058,901.47	0.00	11,058,901.47	3,414,409.52	6,530,049.74	1,114,442.21
2280 Occupational Education(Grades 9-12)		1,999,632.00	0.00	1,999,632.00	740,568.14	1,202,020.98	57,042.88
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	933.34	1,306.66	0.00
2610 School Library & AV		816,311.45	13,159.28	829,470.73	217,973.90	473,663.80	137,833.03
2630 Computer Assisted Instruction		1,605,696.73	-196,877.97	1,408,818.76	308,966.28	366,382.77	733,469.71
2805 Attendance-Regular School		156,300.05	0.00	156,300.05	45,743.36	102,420.89	8,135.80
2810 Guidance-Regular School		910,469.00	0.00	910,469.00	254,254.54	551,540.66	104,673.80
2815 Health Svcs-Regular School		587,577.33	0.00	587,577.33	120,059.19	357,056.52	110,461.62
2820 Psychological Svcs-Reg Schl		502,653.00	0.00	502,653.00	134,208.11	358,186.01	10,258.88
2825 Social Work Svcs-Regular School		185,806.00	16,000.00	201,806.00	52,398.89	147,061.94	2,345.17
2850 Co-Curricular Activ-Reg Schl		339,000.00	0.00	339,000.00	49,335.08	277,438.61	12,226.31
2855 Interscholastic Athletics-Reg Schl		973,389.00	5,324.12	978,713.12	340,402.38	253,259.67	385,051.07
5510 District Transportation Services		6,301,169.40	6,283.51	6,307,452.91	1,578,275.76	2,959,213.30	1,769,963.85

## Brockport Central School District

Budget Status Report As Of: 11/30/2022

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	7,740.79	10,837.08	1,422.13
9010	State Retirement	1,601,500.00	-233,500.00	1,368,000.00	1,083,763.00	0.00	284,237.00
9020	Teachers' Retirement	2,571,773.04	0.00	2,571,773.04	2,397,034.78	0.00	174,738.26
9030	Social Security	3,150,000.00	-55,633.20	3,094,366.80	808,620.43	1,848,602.90	437,143.47
9040	Workers' Compensation	456,697.00	0.00	456,697.00	210,256.17	217,525.02	28,915.81
9045	Life Insurance	15,000.00	0.00	15,000.00	7,383.97	5,932.36	1,683.67
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	3,553.34	36,446.66	10,000.00
9055	Disability Insurance	25,000.00	4,000.00	29,000.00	10,324.42	17,767.70	907.88
9060	Hospital, Medical, Dental Insurance	16,760,328.00	72,200.00	16,832,528.00	6,766,175.67	10,061,219.95	5,132.38
9089	Other (specify)	375,000.00	0.00	375,000.00	74,178.78	111,019.74	189,801.48
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>246,899.67</b>	<b>89,664,392.67</b>	<b>29,227,016.84</b>	<b>44,026,034.57</b>	<b>16,411,341.26</b>



# Brockport Central School District

Revenue Status Report As Of: 11/30/2022

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	30,990,026.60	0.00		2,205,684.60
1081-000		Other Pmts in Lieu of Tax	197,174.00	197,174.00	262,032.51	0.00		64,858.51
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	925.44	862.38	14,074.56	
1120-000		Nonprop. Tax Distrib. By	3,300,000.00	3,300,000.00	1,014,678.32	1,014,678.32	2,285,321.68	
1311-000		Other Day School Tuition	5,000.00	5,000.00	18,631.00	0.00		13,631.00
1315-000		Continuing Ed Tuition(Ind	0.00	0.00	126.00	0.00		126.00
1410-000		Admissions (from Individu	15,000.00	15,000.00	3,295.00	0.00	11,705.00	
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	76,531.60	15,994.28		26,531.60
2410-000		Rental of Real Property,I	15,000.00	15,000.00	9,629.00	3,419.00	5,371.00	
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	7,690.04	723.73	2,309.96	
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	907.00	0.00	93.00	
2665-000		Sale of Equipment	5,000.00	5,000.00	119,748.05	36,425.00		114,748.05
2680-000		Insurance Recoveries-Tran	5,000.00	5,000.00	0.00	0.00	5,000.00	
2680-001		Insurance Rec - other	0.00	0.00	6,876.35	3,034.13		6,876.35
2690-000		Other Compensation for Lo	1,000.00	1,000.00	2,879.55	-1,743.69		1,879.55
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	60,650.00	650.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	22,181.66	5,178.09	87,818.34	
2770-001		Device Protection	0.00	0.00	2,755.00	1,155.00		2,755.00
3101-000		Basic Formula Aid-Gen Aid	34,452,896.00	34,452,896.00	2,627,156.81	2,571,632.81	31,825,739.19	
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	6,257,901.75	257,860.33		57,901.75
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 Txbk/	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	
4289-000		Other Federal Aid (Specify)	0.00	0.00	192,487.50	0.00		192,487.50
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	34,962.91	5,372.74	15,037.09	
<b>Subfund Subtotal</b>			<b>84,328,304.00</b>	<b>84,328,954.00</b>	<b>41,652,072.09</b>	<b>3,914,592.12</b>	<b>45,364,361.82</b>	<b>2,687,479.91</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

Revenue Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			84,328,304.00	84,328,954.00	41,652,072.09	3,914,592.12	45,364,361.82	2,687,479.91

### Selection Criteria

Criteria Name: Last Run  
As Of Date: 11/30/2022  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of' cycle  
Sort by: Fund/Subfund  
Printed by Jill Reichhart

\* 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*

### MEMORANDUM

**DATE:** 2/1/2023  
**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 December 31, 2022 Board Finance Report is given below.

- **Auditing (1320) – Over budget, no transfer needed, encumbrance issue that is will resolve it February.**

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: 12/31/2022

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	15,239.88	9,186.50	7,533.62
1240	Chief School Administrator	295,267.00	0.00	295,267.00	144,945.09	136,884.72	13,437.19
1310	Business Administration	449,350.00	44,500.00	493,850.00	238,665.99	248,629.63	6,554.38
1320	Auditing	39,000.00	0.00	39,000.00	14,793.50	30,833.70	-6,627.20
1325	Treasurer	124,384.00	9,000.00	133,384.00	66,052.27	67,180.23	151.50
1330	Tax Collector	12,000.00	1,500.00	13,500.00	13,017.54	725.68	-243.22
1345	Purchasing	8,064.00	0.00	8,064.00	3,830.11	3,829.89	404.00
1420	Legal	204,627.00	0.00	204,627.00	68,644.96	79,519.54	56,462.50
1430	Personnel	457,466.00	32,831.45	490,297.45	278,663.19	207,609.61	4,024.65
1460	Records Management Officer	12,296.80	0.00	12,296.80	5,497.61	4,303.23	2,495.96
1480	Public Information and Services	189,185.84	0.00	189,185.84	90,052.50	93,162.95	5,970.39
1620	Operation of Plant	4,249,264.16	32,433.17	4,281,697.33	1,432,275.88	1,541,911.61	1,307,509.84
1621	Maintenance of Plant	1,403,740.60	35,635.43	1,439,376.03	466,686.14	597,633.72	375,056.17
1670	Central Printing & Mailing	515,556.16	603.44	516,159.60	71,491.46	47,882.33	396,785.81
1680	Central Data Processing	1,433,342.25	-9,722.94	1,423,619.31	697,130.27	118,383.33	608,105.71
1910	Unallocated Insurance	190,000.00	6,000.00	196,000.00	195,517.00	0.00	483.00
1920	School Association Dues	24,000.00	400.00	24,400.00	12,890.49	11,452.00	57.51
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	2,915.38	0.00	4,084.62
1964	Refund on Real Property Taxes	10,000.00	135,500.00	145,500.00	145,455.92	0.00	44.08
1981	BOCES Administrative Costs	1,077,370.00	0.00	1,077,370.00	499,315.52	446,100.48	131,954.00
2010	Curriculum Devel and Suprvsn	241,614.00	0.00	241,614.00	84,141.41	66,508.33	90,964.26
2020	Supervision-Regular School	1,630,466.00	0.00	1,630,466.00	752,415.75	776,440.19	101,610.06
2070	Inservice Training-Instruction	544,093.00	0.00	544,093.00	148,953.54	113,106.22	282,033.24
2071	Supt Conf: Prof Development	33,000.00	0.00	33,000.00	4,757.47	0.00	28,242.53
2110	Teaching-Regular School	20,551,851.22	327,663.38	20,879,514.60	7,425,464.25	11,128,822.49	2,325,227.86
2250	Prg For Sdnts w/Disabil-Med Elgble	11,058,901.47	0.00	11,058,901.47	4,233,156.01	5,721,496.22	1,104,249.24
2280	Occupational Education(Grades 9-12)	1,999,632.00	0.00	1,999,632.00	901,386.76	1,044,847.76	53,397.48
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	1,120.01	1,119.99	0.00
2610	School Library & AV	816,311.45	13,159.28	829,470.73	272,824.64	449,052.80	107,593.29
2630	Computer Assisted Instruction	1,605,696.73	-196,877.97	1,408,818.76	352,167.82	326,129.52	730,521.42
2805	Attendance-Regular School	156,300.05	0.00	156,300.05	57,180.39	90,983.86	8,135.80
2810	Guidance-Regular School	910,469.00	0.00	910,469.00	328,652.44	481,283.82	100,532.74
2815	Health Svcs-Regular School	587,577.33	0.00	587,577.33	157,762.53	342,642.83	87,171.97
2820	Psychological Svcs-Reg Schl	502,653.00	0.00	502,653.00	175,548.59	316,845.53	10,258.88
2825	Social Work Svcs-Regular School	185,806.00	16,000.00	201,806.00	69,191.11	130,269.72	2,345.17
2850	Co-Curricular Activ-Reg Schl	339,000.00	13,000.00	352,000.00	148,629.14	201,459.96	1,910.90
2855	Interscholastic Athletics-Reg Schl	973,389.00	5,324.12	978,713.12	376,527.45	236,705.09	365,480.58
5510	District Transportation Services	6,301,169.40	6,283.51	6,307,452.91	1,990,362.49	2,693,380.24	1,623,710.18

## Brockport Central School District

Budget Status Report As Of: 12/31/2022

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	9,288.94	9,288.93	1,422.13
9010	State Retirement	1,601,500.00	-233,500.00	1,368,000.00	1,083,763.00	0.00	284,237.00
9020	Teachers' Retirement	2,571,773.04	0.00	2,571,773.04	2,397,034.78	0.00	174,738.26
9030	Social Security	3,150,000.00	-69,033.20	3,080,966.80	1,033,685.09	1,632,846.77	414,434.94
9040	Workers' Compensation	456,697.00	0.00	456,697.00	213,890.59	213,890.60	28,915.81
9045	Life Insurance	15,000.00	0.00	15,000.00	7,383.97	5,932.36	1,683.67
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	3,553.34	36,446.66	10,000.00
9055	Disability Insurance	25,000.00	4,000.00	29,000.00	11,850.96	16,241.16	907.88
9060	Hospital, Medical, Dental Insurance	16,760,328.00	72,200.00	16,832,528.00	6,989,279.75	9,842,616.70	631.55
9089	Other (specify)	375,000.00	0.00	375,000.00	102,024.63	100,419.86	172,555.51
9711	Serial Bonds-School Construction	3,651,787.50	0.00	3,651,787.50	553,393.75	0.00	3,098,393.75
9712	Serial Bonds-Bus Purchases	1,017,700.00	0.00	1,017,700.00	799,400.00	0.00	218,300.00
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>246,899.67</b>	<b>89,664,392.67</b>	<b>35,147,871.30</b>	<b>39,624,006.76</b>	<b>14,892,514.61</b>

# Brockport Central School District

Revenue Status Report As Of: 12/31/2022

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	30,990,026.60	0.00		2,205,684.60
1081-000		Other Pmts in Lieu of Tax	197,174.00	197,174.00	262,032.51	0.00		64,858.51
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	925.44	0.00	14,074.56	
1120-000		Nonprop. Tax Distrib. By	3,300,000.00	3,300,000.00	1,014,678.32	0.00	2,285,321.68	
1311-000		Other Day School Tuition	5,000.00	5,000.00	18,631.00	0.00		13,631.00
1315-000		Continuing Ed Tuition(Ind	0.00	0.00	126.00	0.00		126.00
1410-000		Admissions (from Individu	15,000.00	15,000.00	3,295.00	0.00	11,705.00	
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	90,562.86	14,031.26		40,562.86
2410-000		Rental of Real Property,I	15,000.00	15,000.00	17,348.00	7,719.00		2,348.00
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	7,690.04	0.00	2,309.96	
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	1,339.00	432.00		339.00
2665-000		Sale of Equipment	5,000.00	5,000.00	120,823.05	1,075.00		115,823.05
2680-000		Insurance Recoveries-Tran	5,000.00	5,000.00	0.00	0.00	5,000.00	
2680-001		Insurance Rec - other	0.00	0.00	7,003.35	127.00		7,003.35
2690-000		Other Compensation for Lo	1,000.00	1,000.00	2,846.55	-33.00		1,846.55
2701-000		Refund PY Exp-BOCES Aided	400,000.00	400,000.00	0.00	0.00	400,000.00	
2703-000		Refund PY Exp-Other-Not Trans	0.00	0.00	177,829.00	177,829.00		177,829.00
2705-000		Gifts and Donations	60,000.00	60,650.00	650.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	29,076.96	6,895.30	80,923.04	
2770-001		Device Protection	0.00	0.00	3,535.00	780.00		3,535.00
3101-000		Basic Formula Aid-Gen Aid	34,452,896.00	34,452,896.00	6,391,924.21	3,764,767.40	28,060,971.79	
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	6,515,762.08	257,860.33		315,762.08
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	
3289-000		Other State Aid	0.00	0.00	3,087.00	3,087.00		3,087.00
4289-000		Other Federal Aid (Specify)	0.00	0.00	192,487.50	0.00		192,487.50
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	52,046.12	17,083.21		2,046.12

\* 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**

Revenue Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Subfund Subtotal			84,328,304.00	84,328,954.00	45,903,725.59	4,251,653.50	41,572,198.03	3,146,969.62
Total GENERAL FUND			84,328,304.00	84,328,954.00	45,903,725.59	4,251,653.50	41,572,198.03	3,146,969.62

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 12/31/2022  
 Suppress revenue accounts with no activity  
 Show Actual revenue in 'As Of' cycle  
 Sort by: Fund/Subfund  
 Printed by Jill Reichhart

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

These are estimates to balance the budget

## 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 (\*).*

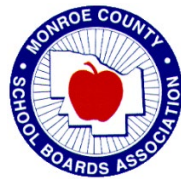
**Note:** *Meetings are subject to change. Updated information will be posted on the District's website at [www.bcs1.org](http://www.bcs1.org).*

*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
	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 Zoom with Legislators
*	6	THUR-8:30am	District Clerks Conference
	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-8:30 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 - Zoom
	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)
	8-9	WED-THURS	MCSBA Albany 2-day Advocacy Trip
	12	SUN	Daylight Savings Time
*	15	WED-Noon	Information Exchange Committee
*	22	WED-Noon	Labor Relations Committee Meeting
*	23	THUR-8:30am	District Clerks Conference
*	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
*	3	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>			
M	10	SAT-7:30am	New Board Member Training



DOUBLETREE  
BY HILTON

\* Meetings 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

