



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 (2022)

David Howlett (2025)

Daniel Legault (2026)

Robert Lewis (2023)

Kathy Robertson (2024)

Michael Turbeville (2023)

November 16, 2021

6 p.m.

Hill School Cafetorium



Brockport Central School District

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We, the Board of Education, promise to:

- Put students first
- Focus on the goal
- Be respectful
- Recognize and value differences
- Engage in honest communication
- Honor and maintain confidentiality
- Speak with one voice
- Work hard and have fun

November 16, 2021

Regular Board Meeting 6 p.m.

Hill School Cafetorium

Trustee Legault will be participating from 105 Cybernetics Way, Youngtown, VA 23693

Call to Order
Pledge to the Flag
Fire Exits

Motion to Approve the Order of the Agenda

Approval of Minutes

- November 2, 2021 – Regular Board Meeting Minutes

Board Presentations:

- Presentation of book: *The Stuff of Life* by Mark Schultz: Heather Randell
- Fall Athletics: Todd Hagreen

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
BOCES Board	October 20, 2021 6:30 p.m.	November 17, 2021 6 p.m.	Mr. Gerald Maar (BCSD Liaison)
MCSBA Information Exchange	November 10, 2021 Noon	January 12, 2022 Noon	Trustee Robertson
MCSBA Board Leadership	November 3, 2021	December 5, 2022	President Carbone



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Meeting	5:45 p.m.	5:45 p.m.	Vice President Harradine
MCSBA Labor Relations Committee	October 20, 2021 Noon	November 17, 2021 Noon	Trustee Lewis
MCSBA Legislative Committee	November 3, 2021 Noon	December 1, 2021 Noon	President Carbone
MCSBA Executive Committee	October 6, 2021 5:45 p.m.	December 1, 2021 5:45 p.m.	President Carbone & Mr. Bruno

1. New Business

None

2. Policy Development

- 2.1 3170 Research within the District – second reading
- 2.2 3180 District Website and Web Pages - second reading
- 2.3 3190 Use of Therapy Dogs in School – second reading
- 2.4 3210 Visitors to the School – second reading
- 2.5 3220 Public Participation at School Board Meetings – second reading
- 2.6 3231 Complaints About Policies – second reading
- 2.7 3240 Distribution of Promotional Materials to Students/Advertising in Schools – second reading
- 2.8 3250 Parent-Teacher-Student Association – second reading
- 2.9 3260 Booster Organizations – second reading
- 2.10 3280 Use of Facilities – second reading
- 2.11 3282 Staff Use of School Facilities/Internal Use – second reading

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 October 14, 29, November 2 and 5, 2021, the District Committee on Special Education reviewed students and made recommendations for placement.
 - 3.3.2 On October 22, 25, 26, 28, 29, November 1, 3, and 4, 2021, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
 - 3.3.3 On October 15, 25, 28, November 2 and 5, 2021, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
 - 3.3.4 On October 21, 3, and 4, 2021, the Ginther Subcommittee on Special Education reviewed students and made recommendations for placement.
 - 3.3.5 On October 29, and November 3, 2021, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.
 - 3.3.6 On October 29, and November 3, 2021, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.
 - 3.3.7 On October 12, 13, 20, 29, and November 4, 2021, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
 - 3.3.8 On October 21, 29, November 3 and 8, 2021, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.



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4. Personnel

CERTIFIED

4.1 Appointments

- 4.1.1 Samantha DiPerna, to be appointed as a long term substitute English teacher at the high school effective November 29, 2021 through June 30, 2022. Initial certificates in ELA grades 7-12, 5-6 extension ELA and students with disabilities grades 7-12. Annual salary \$37,100 (prorated \$ 26,341).

4.2 Resignations

- 4.2.1 Matthew Schultz, Director of Transportation to resign effective December 10, 2021.
4.2.2 Michael Zale, Business Teacher at the High School to resign effective December 31, 2021

4.3 Substitutes

- 4.3.1 Lea Calhoun
4.3.2 Zachary Grasso (Contracted Building Substitute, \$130/day)
4.3.3 Carter Mink (Contracted Building Substitute, \$130/day)
4.3.4 Hanna O'Donnell
4.3.5 Eleanor Pell
4.3.6 Justin Scheg (Contracted Building Substitute, \$130/day)

4.4 Teacher Immersion Fellowship Program Participants

None

4.5 Leaves of Absence

None

4.6 Other

- 4.6.1 **UPDATE** Ryan McDonell, extra teaching assignment (0.1 FTE) effective November 3, 2021 through June 30, 2022 ~~\$6,629.90~~, **\$5237.62**.
4.6.2 **UPDATE** Patricia Arnold, Mentor Teacher, ~~\$300 (prorated Sept – Nov)~~, **\$500 (prorated Sept – Jan)**.
4.6.3 **UPDATE** Rebecca Barrett, Mentor Teacher, ~~\$300 (prorated Sept – Nov)~~, **\$1000 (Sept – June)**.
4.6.4 Michael Casale, Mentor Teacher, \$800 (prorated Nov – June).
4.6.5 Nancy Postilli, substitute AIS Sunrise Teacher, effective November 17, 2021 through June 10, 2022, at a pay rate of \$53.00 per hour.
4.6.7 Justin Jackson, substitute AIS Sunrise Teacher, effective November 17, 2021 through June 10, 2022, at a pay rate of \$53.00 per hour.
4.6.8 Bryn Hayes, Mod B Basketball Coach, Level F-Step 2 \$2910.

CLASSIFIED

4.7 Appointments

- 4.7.1 **Offer Rescinded** -- Shannon Caton, to be appointed as a probationary Teacher Aide effective September 7, 2021. Rate is set at \$12.50 per hour. Probationary period begins on September 7, 2021 and ends on September 6, 2022.
4.7.2 Amanda Mousaw, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 29, 2021. Rate is set at \$12.50 per hour. Probationary period begins on November 29, 2021 and ends on November 28, 2022. (Pending fingerprint clearance.)



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- 4.7.3 Jacob Coogan, to be appointed as a probationary Cleaner at Oliver Middle School effective November 29, 2021. Rate is set at \$12.50 per hour. Probationary period begins on November 29, 2021 and ends on November 28, 2022. (Pending fingerprint clearance.)
- 4.7.4 Laura Alhart, to be appointed as a probationary Food Service Helper at the High School effective November 17, 2021. Rate is set at \$12.50 per hour. Probationary period begins on November 17, 2021 and ends on November 16, 2022. (Pending fingerprint clearance.)
- 4.7.5 William Brawn, to be appointed as an interim Director of Transportation in the Transportation Department effective November 17, 2021. Rate is set at \$375 per day.
- 4.7.6 Nurjahan Kahn, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 17, 2021. Rate is set at \$12.50 per hour. Probationary period begins on November 17, 2021 and ends on November 16, 2022. (Pending fingerprint clearance.)
- 4.7.7 **UPDATE:** Jordan Naughton, to be appointed as a probationary Microcomputer Maintenance Technician at the High School effective ~~November 18, 2021~~ **November 15, 2021**. Rate is set at \$15.25 per hour. Probationary period begins on ~~November 18, 2021~~ **November 15, 2021** and ends on ~~November 17, 2022~~ **November 14, 2022**.

4.8 Resignations

- 4.8.1 Lola Stockmaster, Teacher Aide, Oliver Middle School, resigning, effective November 5, 2021.
- 4.8.2 Christine Mickey, School Aide/Cafeteria Monitor, Oliver Middle School, resigning, effective November 2, 2021.
- 4.8.3 Sherry Hagmier, Teacher Aide, Oliver Middle School, resigning for the purpose of retirement, effective November 29, 2021.
- 4.8.4 Suzan DiRoma, Bus Attendant, Transportation Department, resigning for the purpose of retirement, effective December 1, 2021.
- 4.8.5 Chelsea Farrand, Bus Operations Supervisor, Transportation Department, resigning, effective November 23, 2021.

4.9 Substitutes

- 4.9.1 Lisa Baker, School Aide
- 4.9.2 Deanna Bartlett, Cleaner
- 4.9.3 Audrey Foos, School Aide
- 4.9.4 Frank Heinz, Bus Driver
- 4.9.5 Oriell Hodge, Student Cleaner
- 4.9.6 Anna Lancie, School Aide
- 4.9.7 Debra O'Neill, Bus Driver
- 4.9.8 Aiden Onofrechuk, Student Cleaner
- 4.9.9 Philiasophia Wood, Student Cleaner

4.10 Volunteers

None

4.11 College Participants

- 4.11.1 Kayla Osborne, Student Teaching, (Phillip Thore)
- 4.11.2 Kurt Eschner, Student Teaching, (Jennifer Fredericks)
- 4.11.3 Molly Nichols, Student Teaching, (Justin Jackson)
- 4.11.4 Kylee Rosbrook, Student Teaching, (Erin Reed)
- 4.11.5 Brooklyn Hill, Student Teaching, (Charles Kinsey)



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4.12 Leaves of Absence

None

4.13 Other

- 4.13.1 UPDATE – Anthony DiNatale, change from Provisional appointment to Probationary appointment as Bus Operations Supervisor, effective November 17, 2021.
- 4.13.2 UPDATE – Lisa Juby, change from Provisional appointment to Probationary appointment as Bus Operations Supervisor, effective November 17, 2021.
- 4.13.3 Approval of the extension successor agreement for the United Public Service Employees Union – July 1, 2019 through June 30, 2025.

5. Financial

- 5.1 Verbal – Jill Reichhart, Director of Finance
- 5.2 Approval of Treasurer’s Report — June, July, August, September 2021
- 5.3 Approval of Financial Report – July, August, September 2021

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

- 6.1 Verbal – Darrin Winkley, Assistant Superintendent for Business

7. Human Resources

- 7.1 Verbal – Jerilee DiLalla, Assistant Superintendent for Human Resources

8. Report of the Superintendent of Schools

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

9. Board Operations

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

10. Old Business

- 10.1 Approval of revised 2021-22 School Calendar

11. Other Items of Business

None

12. Round Table

13. Executive Session

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

14. Adjournment



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Next Board of Education Meeting:

Tuesday, December 7, 2021, at 6 p.m., Hill Cafetorium

**Visitors must complete a health screening prior to attending the Board meeting found at www.bcsd.org
(click on the Community tab and "BCSD Visitor/Vendor Health Screening").*

Face coverings are required regardless of vaccination status.

**BROCKPORT CENTRAL SCHOOL BOARD
OF EDUCATION
November 2, 2021**

These are the minutes of the Regular Board Meeting held on November 2, 2021. The meeting was called to order at 6:04 p.m. by President Carbone.

The following Board Members were in attendance:

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

Also present were:

Sean Bruno, Superintendent of Schools
Lynn Carragher, Assistant to the Superintendent for Inclusive Education
Jerilee DiLalla, 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
Scott Morrison
Amy Stoltz
Ellen Aceto

A moment of silence was observed for Penfield High School Junior Matthew Bittner.

ORDER OF THE AGENDA

Ms. Robertson moved, seconded by Mr. Turbeville, the Board approved the order of the agenda with the addition of hand carries 4.7.3, 4.9.5-4.9.8. The motion carried 7-0.

MINUTES

Mr. Harradine moved, seconded by Mr. Turbeville, the Board approved the October 19, 2021 Regular Board Meeting minutes. The motion carried 7-0.

BOARD PRESENTATIONS

- None

COMMUNICATION – PUBLIC COMMENT

- None

BOARD REPORTS

- None

1. New Business

None

2. Policy Development

The following policies were reviewed for first reading. Policy 3280 was discussed. Mr. Lewis asked to keep the language about the Boy Scouts that is currently in the policy.

- 2.1 3170 Research within the District
- 2.2 3180 District Website and Web Pages
- 2.3 3190 Use of Therapy Dogs in School
- 2.4 3210 Visitors to the School
- 2.5 3220 Public Participation at School Board Meetings
- 2.6 3231 Complaints About Policies
- 2.7 3240 Distribution of Promotional Materials to Students/Advertising in Schools
- 2.8 3250 Parent-Teacher-Student Association
- 2.9 3260 Booster Organizations
- 2.10 3280 Use of Facilities
- 2.11 3282 Staff Use of School Facilities/Internal Use

3. Instructional Planning & Services

- 3.1 Verbal – Rachel Kluth, Ed.D., Assistant to the Superintendent for Secondary Instruction
 - Dr. Kluth thanked Brandon Broughton, Kelly Keenan, Jeannine Limbeck, and Kirstin Penders for presenting to the Instructional Subcommittee on the work they are leading and supporting teachers through science of reading and pilot.
 - Dr. Kluth shared she attended the recent APPR Training and also attended the DEI committee meeting - the focus is to create an action plan and brainstorming potential guests and speakers.
- 3.2 Verbal – Lynn Carragher, Assistant to the Superintendent for Inclusive Education and Instruction.
 - Ms. Carragher provided a vaccination update. Another MCDOPH community clinic will be held on Nov. 18 and Dec. 9 (ages 12 and over or second doses). The county is offering a \$50 incentive for first dose or \$100 for J&J vaccine and also an opportunity to get booster shot.
- 3.3 Mr. Turbeville moved, seconded by Mr. Howlett, the Board approved Consent Items (CSE) 3.3.1-3.3.7. the motion carried 7-0.
- 3.3.1 On September 30, and October 8, 2021, the District Committee on Special Education reviewed students and made recommendations for placement.
- 3.3.2 On September 14, and, October 4, 2021, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.3 On October 13, and 15, 2021, the Ginther Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.4 On October 13 and 21, 2021, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.5 On October 8, and 19, 2021, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.6 On October 8, 12, 13, and 14, 2021, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.7 On October 15, and 21, 2021, 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 4.1-4.13 (including hand carries 4.7.3, 4.9.5-4.9.8). The motion carried 7-0.

CERTIFIED

4.1 Appointments

- 4.1.1 **UPDATE** Sara Wolcott, to be appointed as a long term substitute English Teacher at the high school effective August 31, 2021 through ~~November 19, 2021~~ **January 14, 2022**. Initial certificates in English language arts grades 7-12 and English language arts extension grades 5-6. Annual salary rate of \$37,100. (prorated ~~\$10,388~~ **\$17,505**)
- 4.1.2 Erin Minardo, to be appointed as a school social worker at the high school effective November 3, 2021. Provisional certificate as a school social worker. Probationary period November 3, 2021 through November 2, 2025. This expiration date is tentative and conditional only. In order to be eligible for

tenure the employee must meet all requirements of Educational Law and corresponding regulations. Annual salary \$ 38,900. (prorated \$32,267)

4.2 Resignations

- 4.2.1 Jillian Velekkakan, High School Social Worker, resigning effective November 24, 2021.
- 4.2.2 Katelyn Ancker, Middle School Social Worker, resigning effective November 24, 2021, pending Greece Central School District Board approval.

4.3 Substitutes

- 4.3.1 Tiara McElligott
- 4.3.2 Kyle Tirone

4.4 Teacher Immersion Fellowship Program Participants

None

4.5 Leaves of Absence

None

4.6 Other

- 4.6.1 Jennifer Hoenk, Mentor Teacher, \$845. (prorated October 19, 2021 - June 30, 2022)
- 4.6.2 – 4.6.14 The following teachers to be appointed as a AIS Sunrise Math Teacher at Hill School effective November 3, 2021 through June 10, 2022, at a rate of \$53.00 per hour.
- 4.6.2 Melinda Drisdorn
- 4.6.3 Sharon Shannon
- 4.6.4 Corey Johnson
- 4.6.5 Amy Stoker
- 4.6.6 Matt Alvut
- 4.6.7 Michelle Purcell
- 4.6.8 Karen Bourg
- 4.6.9 Lisa Byrne-Emerson
- 4.6.10 Anne Parker
- 4.6.11 Kelly Kinslow
- 4.6.12 Shelby Cintron
- 4.6.13 Anne Oechsle
- 4.6.14 Jill Corner
- 4.6.15 Melissa Norment, substitute AIS Sunrise Teacher, effective November 15, 2021 through June 10, 2022, at a rate of \$53.00 per hour.
- 4.6.16 Rebecca Rossier, substitute AIS Sunrise Teacher, effective November 3, 2021 through June 10, 2022, at a rate of \$53.00 per hour.
- 4.6.17 Ryan McDonell, extra teaching assignment (0.1 FTE) effective November 3, 2021 through June 30, 2022 \$6,629.90.
- 4.6.18 Greg Stahl, Varsity Hockey Coach, Level B - Off Step 4, \$5,323.
- 4.6.19 James Gullen, Hockey Assistant, Level D - Off Step 2, \$3,742.
- 4.6.20 Craig Coon, Science Olympiad Advisor, Level K –Step 5, \$816 (Prorated \$644.64 Nov- June)
- 4.6.21 Victoria Valente, Gay Straight Alliance Advisor, Level L- Step 1 \$389 (prorated \$307.30 Nov-June)
- 4.6.22 **UPDATE**, Gordon DiBattisto, Mentor Teacher, ~~\$500 (prorated Sept – Jan)~~ **\$1,000 (Sept – June)**

CLASSIFIED

4.7 Appointments

- 4.7.1 Ariana Allen, to be appointed as a probationary Cleaner at Ginther and Barclay Schools effective November 18, 2021. Rate is set at \$14.86 per hour plus \$.30 shift differential per hour. Probationary period begins on November 18, 2021 and ends November 17, 2022.
- 4.7.2 Courtney Carson, to be appointed as a provisional Office Clerk II (11 Months) at the high school effective December 6, 2021. Rate is set at \$15.80 per hour. Probationary period is to be determined.

- 4.7.3 HAND CARRY: Jordan Naughton, to be appointed as a probationary Microcomputer Maintenance Technician at the High School effective November 18, 2021. Rate is set at \$15.25 per hour. Probationary period begins on November 18, 2021 and ends on November 17, 2022. (Pending fingerprint clearance.)

4.8 Resignations

- 4.8.1 Rhea Gossling, Teacher Aide, High School, resigning effective October 29, 2021.
- 4.8.2 Allan Hoy, Custodian, Oliver Middle School, resigning for the purpose of retirement, effective December 30, 2021.
- 4.8.3 Karen Bechtold, Bus Driver, Transportation Department, resigning, effective October 24, 2021.
- 4.8.4 Richard Ayres, Bus Driver, Transportation Department, resigning for the purpose of retirement, effective October 31, 2021.
- 4.8.5 Karly Bennett, Food Service Helper, High School, terminated effective October 22, 2021.
- 4.8.6 Zachary Grasso, Teacher Aide, Middle School, resigning effective November 29, 2021.
- 4.8.7 Roger Meiers, Custodian, Ginther School, to resign for the purpose of retirement, effective December 30, 2021.

4.9 Substitutes

- 4.9.1 Richard Ayers, Bus Driver
- 4.9.2 Michael Banuchi, School Aide
- 4.9.3 Karen Bechtold, Bus Driver
- 4.9.4 Deborah Ferries, Cleaner

HAND CARRIES:

- 4.9.5 Catherine Cook, Bus Driver
- 4.9.6 Sofia Fortuna, Lifeguard, pending fingerprint clearance
- 4.9.7 Olivia Schaeber, Lifeguard, pending fingerprint clearance
- 4.9.8 Thomas Stroup, Bus Driver

4.10 Volunteers

None

4.11 College Participants

- 4.11.1 McKenna Miller, Student Teacher, (Jackie Kelley-Howard)
- 4.11.2 Mackenzie Carter, Student Teacher, (Kelly Young)
- 4.11.3 Nicole Klein, Student Teacher, (AnnMarie Hagen)
- 4.11.4 Peter Rifenburg, Student Teacher, (Thomas Rispoli)
- 4.11.5 Gwendolyn Quail, Student Teacher, (Kerry Gant)

4.12 Leaves of Absence

None

4.13 Other

- 4.13.1 Lindsay Pajek has been appointed as a Teacher Aide (Cheerleading) for the Athletic Department (at their current regular hourly rate) effective retroactive to September 27, 2021 for the 2021-2022 school year.
- 4.13.2 Peyton Young has been appointed as a Teacher Aide (Unified Bowling) for the Athletic Department (at the current regular substitute rate) effective retroactive to October 25, 2021 for the 2021-2022 school year.
- 4.13.3 Samantha Rogers has been appointed as a Teacher Aide (Unified Bowling) for the Athletic Department (at the current regular substitute rate) effective retroactive to October 25, 2021 for the 2021-2022 school year.
- 4.13.4 Betsy Foos, Office Clerk III going from 11-months to 12-months effective January 1, 2022.

- 4.13.5 Anthony DiNatale, Bus Operations Supervisor going from 11-months to 12-months effective January 1, 2022.
- 4.13.6 Chelsea Farrand, Bus Operations Supervisor going from 11-months to 12-months effective January 1, 2022.

5. Financial

- 5.1 Verbal – Jill Reichhart, Director of Finance
- Ms. Reichhart reported that she will be convening the audit subcommittee for a meeting over the next couple of weeks with Tom Zuber.

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

- 6.1 Verbal – Darrin Winkley, Assistant Superintendent for Business
- Mr. Winkley reported he is working on the Capital Project brochure.

7. Human Resources

- 7.1 Verbal – Jerilee DiLalla, Assistant Superintendent for Human Resources
- None

8. Report of the Superintendent of Schools

- 8.1 Verbal – Sean C. Bruno, Superintendent of Schools
- Mr. Bruno reported that he met with Monroe County today and unfortunately positive cases are increasing. They are seeing many in home transmissions (due to not quarantining) and also seeing office transmissions. Some cases have been seen transmitted in athletics but is suspected from outside gatherings. He thinks it will trend downward soon like everyone else. On Oct. 27 NYSDOH sent an update regarding testing and quarantining (test to stay and testing to return after having symptoms and testing out of quarantine).
 - Mr. Bruno attended 12 Angry Jurors at the High School last Friday and reported the students were outstanding.

9. Board Operations

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

10. Old Business

None

11. Other Items of Business

None

12. Round Table

- Mr. Lewis reported that he thoroughly enjoyed the staff appreciation visits the Board and administrators did. He also visited Pioneer Day at Hill.
- Board members thanked everyone for their hard work
- Mr. Harradine also mentioned he had fun at 12 Angry Jurors and reminded everyone that Class Acts is coming up in a couple weeks.
- Ms. Carbone also enjoyed Pioneer Day and the walk through the buildings to greet people and share the Board's appreciation for their hard work.

13. Executive Session

- 13.1 Mr. Harradine moved, seconded by Mr. Legault, the Board adjourned the regular meeting at 6:34 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. The motion carried 7-0.

Mr. Turbeville moved, seconded by Mr. Legault, the Board entered into executive session at 6:48 p.m. The motion carried 7-0.

Mr. Howlett moved, seconded by Mr. Legault, the Board adjourned executive session and entered into regular session at 7:15 p.m. The motion carried 7-0.

14. Adjournment

14.1 Mr. Turbeville moved, seconded by Mr. Legault, the Board adjourned the meeting at 7:15 p.m. The motion carried 7-0.

Prepared by:

Debra S. Moyer, District Clerk

Date

PRESENTATIONS TO THE BOARD





BROCKPORT ATHLETICS





BCSD ATHLETICS UPDATE

Fall 2021





Cross Country



Cheerleading



Football



Soccer



Swimming &
Diving - Girls



Tennis- Girls



Volleyball

FALL SPORTS



OVER ALL NUMBERS

FALL 2021

469 STUDENT-ATHLETES

2 HS DUEL PARTICIPATION ATHLETES

4 OMS ADVANCED PLACEMENT ATHLETES

28 TEAMS

41 COACHES

1 ATHLETIC TRAINER

168+ TRANSPORTATION RUNS

343+ CONTESTS



CROSS COUNTRY

Varsity	2017	2018	2019	2020	2021
Student Enrollment	28	35	33	31	29
Win/Loss Record	4 th Boys/6 th Girls	6-5 Boys/4-7 Girls	3-2 Boys/3-2 Girls	0-4 Boys/2-2 Girls	0-4 Boys/1-3 Girls
Coaching	Michael LaFrance Assistant: Audra Knapp				
Notes (Post season)			3 rd Divisional Boys & Girls	5 th Divisional Boys, 3 rd Girls	5 th Divisional Boys, 4 th Girls

Modified B	2017	2018	2019	2020	2021
Student Enrollment	21	28	21	17	14
Win/Loss Record	NA	NA	NA	NA	NA
Coaching	Steven Reiss				
Notes (Feeder Program)		Fun Run	Fun Run	COVID	Fun Run



CHEERLEADING



Varsity	2017	2018	2019	2020	2021
Student Enrollment	15	22	12	13	13
Coaching	Kristen Green	Nicole Linzey	Nicole Linzey	Nicole Linzey	Nicole Linzey
Notes (Post season)	10 th Sectionals	5 th Sectionals	NA	4 th Sectionals	5 th Sectionals

Junior Varsity	2017	2018	2019	2020	2021
Student Enrollment	9	16	11	9	6
Coaching	Stacey Roegner	Stacey Roegner	Gerri Hofstra	Gerri Hofstra	Gerri Hofstra

Modified	2017	2018	2019	2020	2021
Student Enrollment	8	14	18	15	13
Coaching	Melisa Snider	Melisa Snider & Gerri Hofstra	Melisa Snider	Melisa Snider	Melisa Snider
Notes (Feeder Program)					Brockport Eagles Hamlin Hornets

FOOTBALL



Varsity	2017	2018	2019	2020	2021
Student Enrollment	27	28	25	29	26
Win/Loss Record	6-3	5-4	1-7	2-6	1-7
Coaching	Scott Nugent, Phil Thore, Randall Yu, Paul Carella	Scott Nugent, Phil Thore, Randall Yu, Joseph Innes	Scott Nugent, Phil Thore, Randall Yu, Joseph Innes	Scott Nugent, Phil Thore, Randall Yu, Joseph Innes	Scott Nugent, Scott Hopsicker, Jason Hellwig, Joseph Innes
Notes (Post season)	1 st Divisional	6th seed	7th seed	No Sectionals	7th Seed

Junior Varsity	2017	2018	2019	2020	2021
Student Enrollment	36	27	25	28	25
Win/Loss Record	6-2			0-7	3-5
Coaching	Bryon Rockow, Scott Hopsicker, Joe Innes	Bryon Rockow, Scott Hopsicker, James Baker	Bryon Rockow, Scott Hopsicker, James Baker	Bryon Rockow, Scott Hopsicker, James Baker	Bryon Rockow, TJ Sharpe, James Baker

Modified B	2017	2018	2019	2020	2021
Student Enrollment	32	44	41	42	44
Win/Loss Record	0-6		0-7	1-4	7-0
Coaching	Mark Dowdell, Derek Howlett, Bernie Hayes	Paul Carella, Derek Howlett, Bernie Hayes	Paul Carella, Derek Howlett, Jake Farrell	Paul Carella, Derek Howlett, Jake Farrell	Paul Carella, Derek Howlett, Jake Farrell
Notes (i.e. Feeder Program/sectionals)					Brockport Eagles Hamlin Hornets

SOCCER - BOYS

Varsity	2017	2018	2019	2020	2021
Student Enrollment	19	20	22	23	20
Win/Loss Record	8-1-1	3-13-1	5-11-1	1-11-1	12-6
Coaching	Chris Zorn Assistant Jeff Phillips	Jeff Phillips Assistant Blaine Broughton	Jeff Phillips Assistant Blaine Broughton	Jeff Phillips Assistant Blaine Broughton	Jeff Phillips Assistant Blaine Broughton
Notes (Post season)	Class A1 Champs	1-8-1 League	1-9 League/6th	NA	6-4 League

Junior Varsity	2017	2018	2019	2020	2021
Student Enrollment	17	20	19	20	19
Win/Loss Record	6-9-1			5-5-2	6-7-2
Coaching	Blaine Broughton	Patrick Jackman	Matt Schirmer	Matt Schirmer	Matt Schirmer



SOCCER – BOYS (CONT'D)

Modified A	2017	2018	2019	2020	2021
Student Enrollment	25	18	18	16	15
Win/Loss Record			4-8	5-5	4-6
Coaching	Tom Rispoli	Cody Kaminska	Carson Daly	Daniel Hawken	Kristy Sherman

Modified B	2017	2018	2019	2020	2021
Student Enrollment	24	18	18	14	14
Win/Loss Record	6-3-2		8-3-1	0-4-1	1-11
Coaching	Dan Hawken	Dan Hawken	Dan Hawken	Carson Daly	Christopher Dobson Peyton Young
Notes (Feeder Program)					Brockport Blizzard

SOCCER - GIRLS

Varsity	2017	2018	2019	2020	2021
Student Enrollment	24	21	25	21	22
Win/Loss Record	8-7-3	10-7-1	11-4-4	5-7	12-5-1
Coaching	Matt Davis Assistant Hugo Herrera	Matt Davis Assistant Hugo Herrera	Matt Davis Assistant Hugo Herrera	Matt Davis Assistant Hugo Herrera	Matt Davis Assistant Hugo Herrera
Notes (Sectionals)	4-3-3 League	6-3-1 League	6-1-4 League	3 rd in League	2 nd in League

Junior Varsity	2017	2018	2019	2020	2021
Student Enrollment	22	18	18	18	20
Win/Loss Record	10-4-1				5-6-4
Coaching	Mike Zale	Mike Zale	Kailey Zorn	Kailey Zorn	Ally Sharpe



SOCCER – GIRLS (CONT'D)

Modified A	2017	2018	2019	2020	2021
Student Enrollment	21	17	17	13	NA
Win/Loss Record					
Coaching	Amy Phillips & Allison Sharpe	Amy Phillips & Maleda Funk	Amy Phillips & Shauna Zurowski	Amy Phillips & Shauna Zurowski	

Modified B	2017	2018	2019	2020	2021 (2 teams)
Student Enrollment	17	18	18	13	14/14
Win/Loss Record				1-8	2-6-2/5-4-2
Coaching	Jen Placito	Christina West	Maleda Funk	Kristy Sherman	Kendra Zaffuto/Amy Phillips
Notes (Feeder Program)					Brockport Blizzard

SWIMMING & DIVING - GIRLS

Varsity	2017	2018	2019	2020	2021
Student Enrollment	38	37	31	21	19
Win/Loss Record	8-3	6-4	2-7/11 Dives	1-4 /6 Dives	1-7
Coaching	Scott Fake, Don Voorheis, Chris VanDemark	Scott Fake, Scott Hunsinger, Chris VanDeMark	Scott Fake, Scott Hunsinger, Teri Goedhartz	Laurie Torrence & Christiana Lesniak	Laurie Torrence & Christiana Lesniak
Notes (Sectionals)	4 th Divisional	4-1	4 th Divisional		7th Sectionals

Modified B	2017	2018	2019	2020	2021
Student Enrollment	19	18	15	12	9
Win/Loss Record					1-7
Coaching	Scott Hunsinger	Natalie LaCourt	Mike Spagnola	Mike Spagnola	Mike Spagnola
Notes (i.e. Feeder Program)	SEAS	HAST		HAST	HAST



TENNIS - GIRLS

Varsity	2017	2018	2019	2020	2021
Student Enrollment	13	17	15	14	13
Win/Loss Record	8-7	5-0	13-5	10-2	9-7
Coaching	Amatina Frank	Amatina Frank	Amatina Frank	Amatina Frank	Erin Waite
Notes (post season)	1 st Divisional/4-1	10-0	1 st Divisional/3 rd Sectional	1 st Divisional/5-0	1st Division

Modified	2017	2018	2019	2020	2021
Student Enrollment	12	13	14	8	4
Win/Loss Record	8-2-1				
Coaching	Erin Waite	Erin Waite	Erin Waite	Erin Waite	Margaret Johansen
Notes (Feeder Program)					NONE



VOLLEYBALL - BOYS



Varsity	2017	2018	2019	2020	2021
Student Enrollment	12	11	16	14	11
Win/Loss Record		6-13	10-8	6-12	11-11
Coaching	Shane Chichester	Shane Chichester	Eric Brawn	Eric Brawn & Corine Holding	Corine Holding
Notes (sectionals)			8 th in Division	8 th in Division	7 th in Division Sectional Finals

Junior Varsity	2017	2018	2019	2020	2021
Student Enrollment	14	9	9	16	12
Win/Loss Record	4-13	9-9	5-13	4-12	3-14
Coaching	Eric Brawn	Eric Brawn	Corine Holding	Corine Holding	Jacob Vergari

Modified B	2017	2018	2019	2020	2021
Student Enrollment	12	14	13	17	8
Win/Loss Record					7-5-1
Coaching	Kevin Shea	Jim Mercer	Andrew Schake	Kyle Kita	Kyle Kita
Notes (Feeder Program)					NONE

VOLLEYBALL – GIRLS (CONT'D)

Modified A	2017	2018	2019	2020	2021
Student Enrollment	NA	NA	NA	14	19
Win/Loss Record					
Coaching				Brittany Hill	Haley Sweet

Modified B I	2017	2018	2019	2020	2021
Student Enrollment	15	15	14	26	17
Win/Loss Record	8-2-1				1-5-4
Coaching	Mary Lou Blodgett	Mary Lou Blodgett	James Mercer	James Mercer	James Mercer

Modified B II	2017	2018	2019	2020	2021
Student Enrollment	16	16	14	26	17
Win/Loss Record					
Coaching	Amy Nesbitt	Amy Nesbitt	Brittany Hill	James Erbland	Brittany Hill
Notes (Feeder Program)			Sunsetters	COVID	Sunsetters

VOLLEYBALL - GIRLS

Varsity	2017	2018	2019	2020	2021
Student Enrollment	15	15	13	13	16
Win/Loss Record	6-11	5-13	5-12	8-7	9-9
Coaching	Jamie Hugelmaier	Jamie Hugelmaier	Jamie Hugelmaier	Jamie Hugelmaier	Jamie Hugelmaier
Notes (Post season)			3 rd Divisional	4th Divisional	3rd Divisional

Junior Varsity	2017	2018	2019	2020	2021
Student Enrollment	16	15	20	16	18
Win/Loss Record	11-6				
Coaching	Alyssa Staino	Alyssa Staino	Alyssa Staino	Alyssa Staino	Alyssa Staino



COMMUNICATIONS



1.0 NEW BUSINESS



2.0 POLICY



SCHOOL COMMUNITY RELATIONS
3170 RESEARCH WITHIN THE DISTRICT

The Brockport Central School District recognizes the potential value of research in developing, validating and standardizing programs and strategies in education. Staff members are encouraged to participate in and cooperate with such projects. To ensure that the research is conducted with integrity and the results are appropriately disseminated, all research and experimental projects using either educators, students, or materials within the District must be approved prior to their beginning by the Assistant to the Superintendent for Secondary Instruction. Written informed consent of a parent/guardian of a student is required for those students who are to be involved in research within the District.

Research projects must also protect individual rights, including the right to privacy of all members of the District. Specific identification of students is prohibited and identification of the District as a whole requires the approval of all those involved and the Superintendent.

Program evaluations based on empirical data will be reported to the Assistant to the Superintendent for Secondary Instruction, the Superintendent of Schools and the Board of Education.

Policy References:

3160 - Relations with education Research and Service Centers

Policy Cross References:

» [3160 - RELATIONS WITH EDUCATION RESEARCH AND SERVICE CENTERS](#)

Adoption Date: 12/7/2004, Revised: 4/1/2014; 4/25/17
3000 - COMMUNITY RELATIONS

SCHOOL COMMUNITY RELATIONS
3180 DISTRICT WEBSITE

All content maintained on the Brockport Central School District website shall adhere to the Code of Conduct.

The Superintendent of Schools shall promulgate and administer an Acceptable Use Policy which shall provide standards for acceptable use and compliance with all legal, privacy, and safety concerns relevant to the District website.

Digital Millennium Copyright Act (DMCA), 17 USC Sections 101 et seq., 512
and 1201 et seq.

Family Educational Rights and Privacy Act of 1974, 20 USC Section 1232(g)
34 CFR Parts 99 and 201

Policy References:

- #7241 -- Student Directory Information
- #7411 -- Censorship of School-Sponsored Student Publications
and Activities
- #8350 -- Use of Copyrighted Materials

Policy Cross References:

- » [7380 - BCS-ACCEPTABLE USE POLICY](#)

SCHOOL COMMUNITY RELATIONS

3190 USE OF THERAPY DOGS IN SCHOOL

The Brockport Central School District supports the appropriate use of therapy dogs for the social and emotional benefit of its students.

Therapy dogs in the school setting shall be recommended by the Building Principal to the Superintendent of Schools for approval by the Board of Education on an annual basis. The following information will be submitted by the handler prior to approval by the Board of Education:

- The proof of registration as a therapy dog handler with the individual therapy dog to be used from a professional organization such as Therapy Dogs International, or other such organization.
- Proof from a licensed veterinarian that the therapy dog is in good health and has been immunized against diseases common to dogs. All vaccinations shall be kept current and up to date at all times.
- Proof of licensure from the local dog licensing authority.
- Copy of an insurance policy that provides liability coverage for the work of the handler and therapy dog while the two are on school district property.

Use of the Therapy Dog in School

The District supports the use of therapy dogs for the benefit of its students subject to the conditions of this policy. Benefits from working or visiting with a therapy dog include reduced stress, improved physical and emotional well-being, lower blood pressure, decreased anxiety, improve self-esteem and normalization of the environment, increasing the likelihood of successful academic achievement by the student. Examples of activities that students may engage in with a therapy dog include petting and/or hugging the dog, speaking to the dog, giving the dog simple commands that the dog is training to respond to, and reading to the dog.

Animal assisted therapy can be a goal-driven intervention, which is directed and/or delivered by a health, human, or education service professional and is meant to improve physical, social, emotional and/or cognitive function of an individual. Animal assisted therapy can also enhance existing academic and social emotional support programs for one or more students.

A therapy dog is a dog that has been individually trained evaluated and registered with his/her handler to provide animal assisted activities, animal assisted therapy and animal assisted interactions within a school or other facility. Therapy dogs are not the same as “emotional support animals” nor are they “service animals” as that term is defined under the Americans with Disabilities Act. The handler is an individual school district staff member who has been individually trained, evaluated, and registered with the therapy dog to provide animal assisted activities, animal assisted therapy, and animal assisted interactions within a

school or other facility.

The handler shall assume full responsibility for the therapy dog's care, behavior, and suitability for interacting with students and others in the school while the therapy dog is on school district property.

The handler shall be solely responsible for the supervision and humane care of the therapy dog, including any feeding, exercising, and cleaning up after the therapy dog while the therapy dog is in the school building or on school property. The handler shall not leave the therapy dog unsupervised or alone on school property at any time. The district bears no financial responsibility for the required therapy dog training, care or feeding of the animal.

The Building Principal shall notify parents and staff on an annual basis regarding the presence of therapy dogs in the school building.

Therapy Dog Standards and Procedures

Registration: The therapy dog shall have registration from an organization that requires an evaluation of the therapy dog and handler such as Therapy Dogs International (TDI), and shall remain current and in good standing at all times.

Health and Vaccination: The handler shall submit proof from a licensed veterinarian that the therapy dog is in good health and has been immunized against diseases common to dogs. Such vaccinations shall be kept current and up to date at all times.

Licensing: The handler shall submit proof of licensure from the local dog licensing authority.

Insurance: The employee must submit a copy of an insurance policy that provides liability coverage for the work of the handler and therapy dog while the two are on school district property. The District's insurance will operate as a secondary insurer thus the dog may not be of a breed which is unacceptable to the District's insurance plan.

Identification: The handler and therapy dog shall wear appropriate identification issued by the school district.

Health and Safety: The Board of Education shall ensure that the therapy dog does not pose a health and safety risk to any student, employee, or other person at school and that the therapy dog is brought to the school district only when properly groomed, bathed, free of illness or injury and of the temperament appropriate for working with children and others in the schools.

Control: The handler shall ensure that the therapy dog wears a collar or harness and a leash no longer than four feet and shall maintain control of the therapy dog by holding the leash at all times that the therapy dog is on school district property, including during breaks, unless holding such leash would interfere with the therapy dog's safe, effective performance of its work or tasks. However, the handler shall maintain control of the therapy dog at all times and shall not tether the therapy dog to any individual or object.

Authorized Area(s): The handler shall ensure that the therapy dog has access to only such areas of the

school building or properties that have been authorized by school district administrators.

Allergies and Aversions: The handler shall remove the therapy dog to a separate area, as designated by the school administrator, in such instances where any student or school employee who suffers dog allergies or aversion is present in an office, hallway, or classroom.

Damages and Injuries: The Board of Education shall not assume responsibility and/or liability for any damage to school property or injury to district staff, students, or others in the school caused by the therapy dog, except to the extent independently required by law. Any liability imposed on the handler will be covered by the handler's insurance policy which the handler shall purchase as described above.

Exclusion or Removal from School District Property: A therapy dog may be excluded from school district property if a school administrator determines that: (1) The handler does not have control of the therapy dog; (2) The therapy dog is not housebroken; (3) The therapy dog presents a direct and immediate threat to others in the school; or (4) The therapy dog's presence otherwise interferes with the educational program. The handler shall immediately remove his/her therapy dog from school property when instructed to do so by a school administrator.

Bite Policy: The Brockport Central School District has a zero-bite policy. A bite is defined as the bruising or breaking of the skin. A therapy dog that is determined to have bitten a person on school grounds or while engaged in therapy work will be permanently barred from working in the Brockport School District.

Adoption Date: 7/19/1994, Revised: 6/20/2000; 2/28/17
3000 - COMMUNITY RELATIONS

2.4

PARTICIPATION BY THE PUBLIC
3210 VISITORS TO THE SCHOOL

The Brockport Central School District welcomes parents, guardians and community members to visit our schools where such visits contribute to the educational, social, or emotional development of students. .

Visitors shall enter school buildings through the main entrances only, report to the main office or designated reception area upon arrival at a school, state their business, and adhere to all entry requirements and visitation guidelines of that building.

Visitations to classrooms will be scheduled with the building principal to allow teachers the opportunity to arrange their schedules to accommodate such requests.

Policy References: Education Law Section 2801

Penal Law Sections 140.10 and 240.35

Adoption Date: 3/23/1978, Revised: 7/19/1994; 6/20/00; 2/28/17
3000 - COMMUNITY RELATIONS

2.5

PARTICIPATION BY THE PUBLIC

3220 PUBLIC PARTICIPATION AT BOARD MEETINGS

All meetings of the Board of Education shall be conducted in public, and the public has the right to attend and observe all such meetings. In addition, public comment at such meetings is encouraged and a specific portion of the agenda shall provide for this privilege of the floor. The Board reserves the right to determine the manner, time and/or place for discussion on particular subjects. All speakers must follow the protocol established by the Board.

PARTICIPATION BY THE PUBLIC
3231 COMPLAINTS ABOUT POLICIES

Complaints about Board of Education policies shall be directed to the Superintendent of Schools or their designee, who shall forward complaints to the Board. Complaints should be in writing and should state the specific nature of the complaint.

The Superintendent or their designee shall review any complaint and investigate as appropriate. The complaint and the Superintendent's recommendation shall be submitted to the Board for consideration. Whenever appropriate, the Board shall notify the complainant of any action taken.

Adoption Date: 12/16/1971, Revised: 8/26/1975; 7/19/94; 6/20/00; 11/5/13; 3/7/17
3000 - COMMUNITY RELATIONS

PARTICIPATION BY THE PUBLIC

3240 DISTRIBUTION OF PROMOTIONAL MATERIALS TO STUDENTS/ADVERTISING IN THE SCHOOLS

Distribution of Promotional Materials to Students

Requests are often made to the Brockport Central School District regarding distribution of promotional materials. Unapproved materials from outside organizations are not to be sent home with students. All approved materials shall be posted online.

As a condition of approval, all materials from outside organizations must comply with all applicable District regulations and be approved by the Superintendent of Schools or Building Principal.

Advertising in the Schools

District facilities, staff, or students shall not be used to advertise for any commercial, political, or other non-school agency, individual or organization, except that:

- a) Schools may cooperate in furthering the work of any non-profit, community-wide, social service agency, provided that such cooperation does not restrict or impair the educational program of the schools or conflict with Section 19.6 of the Rules of the Board of Regents;
- b) The schools may use films or other educational materials bearing only simple mention of the producing firm;
- c) The Superintendent of Schools may authorize the announcement of any lecture or other community activity of particular educational merit; or
- d) The schools may, upon approval of the Superintendent and the Board of Education, cooperate with any agency in promoting activities in the general public interest that are non-partisan and non-controversial, and that promote the education and other best interests of the students.

Policy References:

New York State Constitution
Article 8, Section 1
8 New York Code of Rules and Regulations (NYCRR) Section 19.6

Policy References:

New York State Constitution

Article 8, Section 1

8 New York Code of Rules and Regulations (NYCRR) Section 19.6

Adoption Date: 7/19/1994, Revised: 6/20/2000; 3/7/17
3000 - COMMUNITY RELATIONS

2.8

PARTICIPATION BY THE PUBLIC

3250 PARENT-TEACHER-STUDENT ASSOCIATION

The Board of Education supports the Parent-Teacher-Student Association and its goal to develop a united effort between educators and the general public to secure for every child the highest achievement in physical, academic and social education.

The Board encourages staff members, parents and students to join the Parent-Teacher-Student Association and to participate actively in its programs.

Adoption Date: 11/23/1982, Revised: 7/19/1994; 6/20/00; 6/5/01; 9/17/02; 4/25/06; 3/7/17; 3/17/2020
3000 - COMMUNITY RELATIONS

PARTICIPATION BY THE PUBLIC

3260 BOOSTER CLUBS

Booster clubs are organizations created and directed by adults in the community who wish to support special areas of interest including, but not limited to, academic and athletic programs.

In recognizing the value of these organizations, the Board of Education establishes the following guidelines for booster clubs associated with the Brockport Central School District:

- 1) Booster clubs, upon inception, shall file a request for recognition, including a statement of their purpose and function with the Board.
- 2) Booster groups must follow Board policies for facility utilization, presentation of gifts, and fundraising.
- 3) Students will not be members of any booster group.
- 4) Recognizing the finite resources of our District, booster organizations will operate in concert with one another, and no one organization will take precedence over the others.
- 5) Booster organizations shall not charge or collect funds on the District's behalf directly from students or their families in support of specific events or needs. Any booster financial support of activities for a stated purpose shall be made in the form of a gift to the Board. The Board reserves the right to accept or reject such gifts.
- 6) District employees, while engaging in official duties, shall not be a member of a booster association that provides support to those activities. For example: A coach for the football team, which is supported by public funds, shall not be a member of the football booster association whose main purpose is to raise private funds to support the football program.

Violations of any District policy or regulation may result in the dissolution of the booster club as well as revocation of the permission to use the school name or facilities for the.

Policy References:

Civil Rights Law Section 40-c

Prohibits discrimination on the basis of race, creed, color, national origin, sex, marital status, sexual orientation or disability.

2.10

Adoption Date: 10/28/1980, Revised: 6/19/1990; 9/04/90; 7/19/94; 5/02/95; 6/20/00; 7/10/01; 9/17/02; 1/20/04; 12/5/06; 3/7/17; 11/20/18

3000 - COMMUNITY RELATIONS

PARTICIPATION BY THE PUBLIC 3280 USE OF FACILITIES

The buildings and property of the Brockport Central School District shall, in the first instance, be made available for the regular program and allied activities of the school program. When not in use for these purposes, the Board of Education authorizes the use of District buildings and property by other groups within the District, when such use does not conflict with the regular school program, subject to the limitations of applicable law, Board policies, the Code of Conduct, and any rules established for use by the Superintendent of Schools.

Groups wishing to use District buildings or property must secure prior written approval from the Superintendent or their designee.

For the avoidance of doubt, strict compliance with the Board's restrictions on alcohol, tobacco and drug use is an absolute condition for all community use of District facilities.

Equipment Associated with the Use of the Facility

Except when used in connection with or when rented under provisions of Education Law Section 414, District-owned materials or equipment may be used by students, District employees, and/or members of the community for education-related purposes only. Private and/or personal use of District-owned materials and equipment is strictly prohibited.

The Board will permit District materials and equipment to be loaned to students when the material and equipment are to be used in connection with their studies or extracurricular activities, and loaned to District employees when such use is related to their employment.

At the discretion of the appropriate administrator, District personnel will be assigned to operate District-owned equipment for community organizations, and the cost of such service shall be borne by the organization.

Accountability and control over District-owned materials and equipment loaned to students, employees, or community members will be the responsibility of the Assistant Superintendent for Business or designee.

Specific Requirements Relating to Boy Scouts and other Title 36 Patriotic Youth Groups

To the extent the District receives funds made available through the United States Department of Education and maintains a "designated open forum" or a "limited public forum," as those terms are defined in federal regulation, it will not deny any group officially affiliated with the Boy Scouts of America or any other patriotic youth group listed in Title 36 of the United States Code equal access or a fair opportunity to meet. Likewise, the District will not discriminate against any such group that requests to conduct a meeting within the District's designated open forum or limited public forum, including

denying such access or opportunity or discriminating for reasons based on the group's membership or leadership criteria or oath of allegiance to God and country.

The District will provide groups officially affiliated with the Boy Scouts of America or other Title 36 patriotic youth group access to facilities and the ability to communicate using school-related means of communication on terms that are no less favorable than the most favorable terms provided to other outside youth or community groups.

The District is not required to sponsor any group officially affiliated with Boy Scouts or any other Title 36 patriotic youth group.

Admission Fees

Admission fees may only be charged for use by organizations that are educational or charitable in nature, veterans of the military services of the United States, or volunteer firefighters, but only with the prior approval from the Superintendent or their designee.

Non-Discrimination

All community use of District facilities shall be non-exclusive and shall be open to the general public. No organization making use of District facilities shall discriminate on the basis of race, creed, color, country of national origin, religion, sex, sexual orientation, age, marital status, disability, or any other protected classification.

Organization Property

Storage of organization property shall be preapproved, and said property shall be removed promptly after the event. The District assumes no responsibility for organization property used or stored on the premises.

District Personnel

At the discretion of the District, custodians, security guards, grounds staff, food service staff, technicians and/or event supervisors shall be assigned to provide services related to an organization's use of District facilities. Organizations may also be required to participate in training pertinent to their use of District facilities. The cost of such services shall be borne by the organization.

A county-licensed person shall oversee food preparation and service at all events. District kitchen facilities shall not be used by any District or community groups except where under the supervision of a member of the food service staff. District technicians will be required for the use of lighting or sound equipment. Where school personnel are required to be on hand, the organization will be charged a standard rate for their services. It is expected that groups requesting use of any school facility may be required to undertake an orientation with a school designee.

District Pool

The operation of the District swimming pool shall, at all times, be under the direct supervision of personnel having the proper New York State and American Red Cross certification.

Purchasing Agent

The District may not act as purchasing agent for any consumable supplies or equipment used by community organizations.

Insurance

The District requires organizations using school facilities to provide proof of insurance coverage for the event. The District requires that a minimum insurance binder of \$1,000,000 be on file naming the District as additional insured and as the certificate holder before any outside group can use District facilities.

Fees for Use of District Facilities

a) Room Rental - Non-profit community groups do not pay for room rentals, except for a special event. Room rentals are based upon size of the facility (utility costs) and equipment available for use (lights, are equipment, etc.).

The schedule is provided below:

1. Classrooms - \$20/day
2. LGI - \$25/hour, \$100/day
3. Auditoriums/Cafeteriums - \$100/hour, \$400/day, \$200 deposit required for auditorium
4. Gyms - \$50/hour, \$200/day
5. Pool - \$50/hour, \$400/day
6. Cafeteria - \$100/day; Cafeteria w/kitchen - \$125/day

b) Field Rental - A two-tiered schedule that reflects field maintenance and preparation costs is listed below:

1. Premium Fields - rate is higher to reflect maintenance costs
 - (a) Track - \$50/hr
 - (b) Stadium Field - \$400/hour* (Community/Rec group \$50/game-practice)
 - (c) Varsity Baseball Field - \$50/day
 - (d) Varsity Softball Field - \$50/day
2. Secondary Fields - all other District fields: \$25/day

c) Staff - Groups are required to pay for staffing only if their event requires additional dedicated staff. Rates are per employee.

1. Auditorium Technician (staff) \$30/hour
2. Cook/Kitchen Manager (staff) \$35/hour
3. Custodial and Cleaning (staff) \$30/hour
4. Grounds (staff) \$30/hour
5. Security (staff) \$30/hour
6. Field/Event Supervision \$30/hour
7. Lighting Crew (student)
8. Preparation and clean up fees (lining of fields/grooming/cleaning services, etc.) \$30/hour

Withdrawal of Privilege

The Board reserves the right to withdraw the privilege of using District facilities from any organization which violate this policy.

Policy References:

Education Law Section 414

Policy Cross References:

» 3282 - STAFF USE OF SCHOOL FACILITIES/INTERNAL USE

» 3410 - CODE OF CONDUCT ON SCHOOL PROPERTY

» 5640 - SMOKING/TOBACCO USE

» 7310 - SCHOOL CONDUCT AND DISCIPLINE

» 7320 - ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STUDENTS)

Adoption Date: 6/19/1990, Revised: 9/4/1990; 7/19/94; 6/20/00; 2/27/01; 12/1/09; 3/7/17

3000 - COMMUNITY RELATIONS

PARTICIPATION BY THE PUBLIC

3282 STAFF USE OF SCHOOL FACILITIES/INTERNAL USE

The use of school facilities by students and staff does not require Board of Education approval or an insurance certificate. Such use is only appropriate where the use represents a normal extension of an employee's employment with the District. All staff members requesting the use of school facilities after school hours must complete, and have approved, a facility usage form thirty (30) days prior to such use.

Staff who wish to have access to their classrooms outside of regular school hours or when custodial/cleaning staff are not on duty are not required to complete a facilities-use form but should notify security of their presence to ensure the safety of staff while on district premises.

Under no circumstances will an internal use application be filed for outside groups.

Any effort to circumvent the Board approval process or the insurance requirement for outside groups by the inappropriate filing of an internal use application for an outside group may result in disciplinary action being taken against the employee who filed the application.

3.0 INSTRUCTION PLANNING AND SERVICES



TO: Sean Bruno

FROM: Lynn Carragher, Paulette Reddick, and Betsy Fitzpatrick

RE: Placements for Students with Disabilities

DATE: November 10, 2021

For November 16, 2021 Board of Education Meeting

- 3.3.1 On October 14, 29, November 2 and 5, 2021, the District Committee on Special Education reviewed the following students and made the following recommendations for placement:
- 3.3.2 On October 22, 25, 26, 28, 29, November 1, 3, and 4, 2021, the District Subcommittee on Special Education reviewed the following students and made the following recommendations for placement:
- 3.3.3 On October 15, 25, 28, November 2 and 5, 2021, the Committee on Preschool Special Education reviewed the following students and made the following recommendations for placement:
- 3.3.4 On October 21, 3, and 4, 2021, the Ginther Subcommittee on Special Education reviewed the following students and made the following recommendations for placement:
- 3.3.5 On October 29, and November 3, 2021, the Barclay Subcommittee on Special Education reviewed the following students and made the following recommendations for placement:
- 3.3.6 On October 29, and November 3, 2021, the Hill Subcommittee on Special Education reviewed the following students and made the following recommendations for placement:
- 3.3.7 On October 12, 13, 20, 29, and November 4, 2021, the Oliver Subcommittee on Special Education reviewed the following students and made the following recommendations for placement:
- 3.3.8 On October 21, 29, November 3 and 8, 2021, the High School Subcommittee on Special Education reviewed the following students and made the following recommendations for placement:

We are forwarding this document to you for your information.

CMA Date	BOE Date	Committee	CR Recommended School	ID#	Grade	CMA Reason	CR Decision/Status	CR Disability
10/14/2021	11/16/2021	CSE	Crestwood Children's Center Day Treatment	560477	04	Annual Review	Classified	Emotional Disturbance
10/29/2021	11/16/2021	CSE	Hill	560061	05	Requested Review	Classified	Other Health Impairment
11/02/2021	11/16/2021	CSE	Hill	212079	05	Requested Review	Classified	Hearing Impairment
11/05/2021	11/16/2021	CSE	BHS	560219	09	Initial Eligibility Determination Meeting	Ineligible	
10/22/2021	11/16/2021	SubCSE	Villa of Hope School	212616	08	Reevaluation Review	Classified	Other Health Impairment
10/25/2021	11/16/2021	SubCSE	Hill	210884	03	Requested Review	Classified	Other Health Impairment
10/26/2021	11/16/2021	SubCSE	BOCES II Program MS/HS	996099	11	Amendment - Agreement No Meeting	Classified	Autism
10/28/2021	11/16/2021	SubCSE	OMS	999621	06	Requested Review	Classified	Other Health Impairment
10/29/2021	11/16/2021	SubCSE	Villa of Hope School	210641	09	Reevaluation Review	Classified	Emotional Disturbance
11/01/2021	11/16/2021	SubCSE	Ginther	211816	01	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
11/01/2021	11/16/2021	SubCSE	Hill	210885	04	Amendment - Agreement No Meeting	Classified	Autism
11/03/2021	11/16/2021	SubCSE	Ginther	559722	Kdg.	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
11/03/2021	11/16/2021	SubCSE	Hill	211204	03	Amendment - Agreement No Meeting	Classified No Services	Other Health Impairment

CMA Date	BOE Date	Committee	CR Recommended School	ID#	Grade	CMA Reason	CR Decision/Status	CR Disability
11/04/2021	11/16/2021	SubCSE	BOCES II Program MS/HS		09	Amendment - Agreement No Meeting	Classified	Autism
10/15/2021	11/16/2021	CPSE	BOCES II PS	559187	PS	Amendment - Agreement No Meeting	Classified PS	PS Student with a Disability
10/15/2021	11/16/2021	CPSE	PS Itinerant Services Only	560266	PS	Initial Eligibility Determination Meeting	Classified PS	PS Student with a Disability
10/25/2021	11/16/2021	CPSE	PS Itinerant Services Only	212438	PS	Amendment - Agreement No Meeting	Classified PS	PS Student with a Disability
10/28/2021	11/16/2021	CPSE	PS Itinerant Services Only	560309	PS	Amendment - Agreement No Meeting	Classified PS	PS Student with a Disability
11/02/2021	11/16/2021	CPSE	BOCES II PS	559952	PS	Amendment - Agreement No Meeting	Classified PS	PS Student with a Disability
11/05/2021	11/16/2021	CPSE	BOCES II PS	560183	PS	Requested Review	Classified PS	PS Student with a Disability
10/21/2021	11/16/2021	SubCSE	Ginther	560402	01	Reevaluation Transfer Student	Declassified	Speech or Language Impairment
11/03/2021	11/16/2021	SubCSE	Ginther	559234	Kdg.	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
11/03/2021	11/16/2021	SubCSE	Ginther	559307	Kdg.	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
11/03/2021	11/16/2021	SubCSE	Ginther	212653	Kdg.	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
11/03/2021	11/16/2021	SubCSE	Ginther	559526	Kdg.	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
11/04/2021	11/16/2021	SubCSE	Ginther	559317	Kdg.	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment

CMA Date	BOE Date	Committee	CR Recommended School	ID#	Grade	CMA Reason	CR Decision/Status	CR Disability
10/29/2021	11/16/2021	SubCSE	Barclay	211435	01	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
11/03/2021	11/16/2021	SubCSE	Barclay	559365	03	Amendment - Agreement No Meeting	Classified	Other Health Impairment
11/03/2021	11/16/2021	SubCSE	Barclay	559365	03	Amendment - Agreement No Meeting	Classified	Other Health Impairment
11/03/2021	11/16/2021	SubCSE	Barclay	559365	03	Amendment - Agreement No Meeting	Classified	Other Health Impairment
10/29/2021	11/16/2021	SubCSE	Hill	210640	05	Reevaluation Review	Classified	Other Health Impairment
11/03/2021	11/16/2021	SubCSE	Hill	211392	04	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
11/03/2021	11/16/2021	SubCSE	Hill	211392	04	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
10/12/2021	11/16/2021	SubCSE	OMS	560406	08	Annual Review	Classified	Autism
10/13/2021	11/16/2021	SubCSE	OMS	560294	08	Requested Review	Classified	Learning Disability
10/13/2021	11/16/2021	SubCSE	OMS	560352	08	Requested Review	Classified	Speech or Language Impairment
10/13/2021	11/16/2021	SubCSE	OMS	560458	08	Requested Review	Classified	Learning Disability
10/20/2021	11/16/2021	SubCSE	OMS	212658	08	Reevaluation Review	Classified	Other Health Impairment
10/20/2021	11/16/2021	SubCSE	OMS	997736	08	Reevaluation Review	Classified	Other Health Impairment
10/29/2021	11/16/2021	SubCSE	OMS	997799	08	Amendment - Agreement No Meeting	Classified	Hearing Impairment

CMA Date	BOE Date	Committee	CR Recommended School	ID#	Grade	CMA Reason	CR Decision/Status	CR Disability
11/04/2021	11/16/2021	SubCSE	OMS	999789	06	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
11/04/2021	11/16/2021	SubCSE	OMS		06	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment
10/21/2021	11/16/2021	SubCSE	BHS	996886	09	Amendment - Agreement No Meeting	Classified	Autism
10/21/2021	11/16/2021	SubCSE	BHS		11	Amendment - Agreement No Meeting	Classified	Other Health Impairment
10/29/2021	11/16/2021	SubCSE	BHS	998913	09	Amendment - Agreement No Meeting	Classified	Other Health Impairment
11/03/2021	11/16/2021	SubCSE	BHS	560444	12	Annual Review	Classified	Learning Disability
11/08/2021	11/16/2021	SubCSE	BHS	995624	12	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment

4.0 CERTIFIED PERSONNEL



BROCKPORT CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

November 16, 2021

PERSONNEL AGENDA – CERTIFIED

Office of the Superintendent of Schools
Board Meeting of November 16, 2021

Sean C. Bruno
Superintendent of Schools

Jerilee DiLalla
Assistant Superintendent for Human Resources

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

4.1 Appointments

- 4.1.1 Samantha DiPerna, to be appointed as a long term substitute English teacher at the high school effective November 29, 2021 through June 30, 2022. Initial certificates in ELA grades 7-12, 5-6 extension ELA and students with disabilities grades 7-12. Annual salary \$37,100 (prorated \$ 26,341).

4.2 Resignations

- 4.2.1 Matthew Schultz, Director of Transportation to resign effective December 10, 2021.
4.2.2 Michael Zale, Business Teacher at the High School to resign effective December 31, 2021

4.3 Substitutes

- 4.3.1 Lea Calhoun
4.3.2 Zachary Grasso (Contracted Building Substitute, \$130/day)
4.3.3 Carter Mink (Contracted Building Substitute, \$130/day)
4.3.4 Hanna O'Donnell
4.3.5 Eleanor Pell
4.3.6 Justin Scheg (Contracted Building Substitute, \$130/day)

4.4 Teacher Immersion Fellowship Program Participants

None

4.5 Leaves of Absence

None

4.6 Other

- 4.6.1 **UPDATE** Ryan McDonell, extra teaching assignment (0.1 FTE) effective November 3, 2021 through June 30, 2022 ~~\$6,629.90~~, **\$5237.62**.
4.6.2 **UPDATE** Patricia Arnold, Mentor Teacher, ~~\$300 (prorated Sept – Nov)~~, **\$500 (prorated Sept – Jan)**.
4.6.3 **UPDATE** Rebecca Barrett, Mentor Teacher, ~~\$300 (prorated Sept – Nov)~~, **\$1000 (Sept – June)**.
4.6.4 Michael Casale, Mentor Teacher, \$800 (prorated Nov – June).
4.6.5 Nancy Postilli, substitute AIS Sunrise Teacher, effective November 17, 2021 through June 10, 2022, at a pay rate of \$53.00 per hour.
4.6.7 Justin Jackson, substitute AIS Sunrise Teacher, effective November 17, 2021 through June 10, 2022, at a pay rate of \$53.00 per hour.
4.6.8 Bryn Hayes, Mod B Basketball Coach, Level F-Step 2 \$2910.

4.0 CLASSIFIED PERSONNEL



BROCKPORT CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

NOVEMBER 16, 2021

PERSONNEL AGENDA – CLASSIFIED

Office of the Superintendent of Schools
Board Meeting of November 16, 2021

Sean C. Bruno
Superintendent of Schools

Jerilee DiLalla
Assistant Superintendent for Human Resources

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

4.7 Appointments

- 4.7.1 **Offer Rescinded** -- Shannon Caton, to be appointed as a probationary Teacher Aide effective September 7, 2021. Rate is set at \$12.50 per hour. Probationary period begins on September 7, 2021 and ends on September 6, 2022.
- 4.7.2 Amanda Mousaw, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 29, 2021. Rate is set at \$12.50 per hour. Probationary period begins on November 29, 2021 and ends on November 28, 2022. (Pending fingerprint clearance.)
- 4.7.3 Jacob Coogan, to be appointed as a probationary Cleaner at Oliver Middle School effective November 29, 2021. Rate is set at \$12.50 per hour. Probationary period begins on November 29, 2021 and ends on November 28, 2022. (Pending fingerprint clearance.)
- 4.7.4 Laura Alhart, to be appointed as a probationary Food Service Helper at the High School effective November 17, 2021. Rate is set at \$12.50 per hour. Probationary period begins on November 17, 2021 and ends on November 16, 2022. (Pending fingerprint clearance.)
- 4.7.5 William Brawn, to be appointed as an interim Director of Transportation in the Transportation Department effective November 17, 2021. Rate is set at \$375 per day.
- 4.7.6 Nurjahan Kahn, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 17, 2021. Rate is set at \$12.50 per hour. Probationary period begins on November 17, 2021 and ends on November 16, 2022. (Pending fingerprint clearance.)
- 4.7.7 **UPDATE:** Jordan Naughton, to be appointed as a probationary Microcomputer Maintenance Technician at the High School effective ~~November 18, 2021~~ **November 15, 2021**. Rate is set at \$15.25 per hour. Probationary period begins on ~~November 18, 2021~~ **November 15, 2021** and ends on ~~November 17, 2022~~ **November 14, 2022**.

4.8 Resignations

- 4.8.1 Lola Stockmaster, Teacher Aide, Oliver Middle School, resigning, effective November 5, 2021.
- 4.8.2 Christine Mickey, School Aide/Cafeteria Monitor, Oliver Middle School, resigning, effective November 2, 2021.
- 4.8.3 Sherry Hagmier, Teacher Aide, Oliver Middle School, resigning for the purpose of retirement, effective November 29, 2021.
- 4.8.4 Suzan DiRoma, Bus Attendant, Transportation Department, resigning for the purpose of retirement, effective December 1, 2021.
- 4.8.5 Chelsea Farrand, Bus Operations Supervisor, Transportation Department, resigning, effective November 23, 2021.

4.9 Substitutes

- 4.9.1 Lisa Baker, School Aide
- 4.9.2 Deanna Bartlett, Cleaner
- 4.9.3 Audrey Foos, School Aide
- 4.9.4 Frank Heinz, Bus Driver
- 4.9.5 Oriel Hodge, Student Cleaner
- 4.9.6 Anna Lancie, School Aide
- 4.9.7 Debra O’Neill, Bus Driver
- 4.9.8 Aiden Onofrechuk, Student Cleaner
- 4.9.9 Philiasophia Wood, Student Cleaner

4.10 Volunteers

None

4.11 College Participants

- 4.11.1 Kayla Usborne, Student Teaching, (Phillip Thore)
- 4.11.2 Kurt Eschner, Student Teaching, (Jennifer Fredericks)
- 4.11.3 Molly Nichols, Student Teaching, (Justin Jackson)
- 4.11.4 Kylee Rosbrook, Student Teaching, (Erin Reed)
- 4.11.5 Brooklyn Hill, Student Teaching, (Charles Kinsey)

4.12 Leaves of Absence

None

4.13 Other

- 4.13.1 UPDATE – Anthony DiNatale, change from Provisional appointment to Probationary appointment as Bus Operations Supervisor, effective November 17, 2021.
- 4.13.2 UPDATE – Lisa Juby, change from Provisional appointment to Probationary appointment as Bus Operations Supervisor, effective November 17, 2021.
- 4.13.3 Approval of the extension successor agreement for the United Public Service Employees Union – July 1, 2019 through June 30, 2025.

5.0 FINANCIAL



Sean C. Bruno
Superintendent

Jill Reichhart
Director of Finance

SUBJECT: Treasurer's Report — June, July, August, September 2021

Submitted to the Board of Education for their review and approval is the Treasurer's Report for the months of June, July, August and September 2021, 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 month of June, July, August and September 2021, as submitted and prepared by District Treasurer, Jill Reichhart.

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 June 30, 2021

	Current Month	Year-to-Date	Description
Beginning General Fund Cash Balance	\$47,972,724.12	\$36,891,364.71	
REVENUES:			
(1001-1090) Property Taxes	(\$27,553.56)	\$33,706,276.18	Property taxes
(1120) Sales Tax	\$1,004,205.54	\$3,619,820.50	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$827.13	\$827.13	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$5,564.93	\$155,609.79	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$33,733.91	\$647,205.32	Refund of prior year BOCES
(2705-2801) Other Receipts	\$46,753.59	\$154,858.13	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$7,137,781.77	\$43,607,511.31	New York State aid.
(4101-4601) Federal Aid	\$519,539.59	\$720,523.13	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	\$8,720,852.90	\$82,612,431.49	Total from Revenue Report
EXPENDITURES:			
(1000-1999) Salaries	(\$5,095,966.07)	(\$31,750,952.53)	Salary Expenses
(8000) Employee Benefits	\$202,851.97	(\$20,571,211.24)	Benefit expenses
(6000-7000) Debt Service	(\$3,969,156.25)	(\$6,003,527.78)	Debt service principal and interest
(4041-4047) Utilities	(\$94,228.36)	(\$597,215.86)	Utility expenses
(4900) BOCES	(\$1,536,310.20)	(\$12,040,355.13)	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$1,203,907.85)	(\$5,086,446.00)	All other expenditures
(9000) Transfers to Other Funds	(\$1,522,203.90)	(\$1,522,203.90)	Money transferred to pay expenses in other funds
Total Expenditures	(\$13,218,920.66)	(\$77,571,912.44)	Total from Expenditure Report
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0250) Taxes Receivable	\$27,553.56	\$0.00	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	\$8,543.10	\$8,386.57	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	\$830,392.12	\$582,861.47	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	(\$5,981,848.29)	(\$1,176,503.22)	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	(\$1,295,733.66)	(\$9,504.13)	Payments of future year expenses
(0600-0602) Accounts Payable	\$3,562,483.06	(\$720,639.04)	Payment of bills after expense was incurred
(0621) Revenue Anticipation Note	\$0.00	\$0.00	Revenue Anticipation Note Payable
(0630) Due to Other Funds	\$987,159.00	\$987,215.00	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$159,108.94	\$168,613.78	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	\$1,078,390.82	\$1,078,390.82	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	(\$623,951.35)	\$918,821.25	
Ending General Fund Cash Balance	\$42,850,705.01	\$42,850,705.01	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 June 30, 2021

	Current Month	Year-to-Date	Description
Beginning School Lunch Fund Cash Balance	\$157,836.18	\$17,214.23	
REVENUES:			
(1440) Federal & State Reimbursable Sale	\$0.00	\$0.50	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$4,429.36	\$34,951.80	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$339,889.19	\$1,018,583.19	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$16.01	\$1,470.52	Sale of equipment
(5031) Transfer from General	\$236,500.00	\$236,500.00	Transfer from General Fund
Total Revenues	<u>\$580,834.56</u>	<u>\$1,291,506.01</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$73,378.34)	(\$532,559.11)	School Lunch salaries.
(8000) Employee Benefits	(\$287,226.45)	(\$345,375.45)	School Lunch benefits.
(2000) Equipment	\$0.00	(\$1,944.00)	Equipment purchases.
(4000) Contractual	(\$872.95)	(\$7,384.22)	Contractual expenses.
(4100) Food Purchases	(\$156,817.58)	(\$358,856.79)	School Lunch food purchases.
(4500) Other Disbursements	(\$15,873.15)	(\$45,350.38)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<u>(\$534,168.47)</u>	<u>(\$1,291,469.95)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	(\$270.00)	(\$201.00)	NSF checks
(391) Due from other funds	\$133,677.00	\$133,677.00	
(0410-0440) Receivables from Governments	(\$128,348.00)	(\$189,062.00)	Revenues due from local, state & federal governments
(0445-0447) Inventories	\$16,519.57	\$16,519.57	Year-end adjustment: inventory decrease/(increase)
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$30,022.73	\$1,415.57	Payment of bills after expense was incurred
(0630) Due to Other Funds	(\$251,347.70)	\$24,998.42	Money borrowed from/(repaid to) other funds
(0631) Due to Gov't Sales Tax	\$84.07	\$300.58	Sales tax collected/(remitted)
(0637) Due to ERS	(\$1,016.11)	(\$1,016.11)	Employee contributions not remitted to Retirement Funds
(0689-0691) Deferred Revenue	(\$3,823.83)	(\$3,882.32)	Funds received for future year revenues
(0806-0891) Reserve Accounts	(\$16,519.57)	(\$16,519.57)	Funds taken from/(added to) reserve accounts
(915) Assigned Fund Balance	\$16,519.57	\$16,519.57	Assigned Fund Balance
Total Balance Sheet Transactions	<u>(\$204,502.27)</u>	<u>(\$17,250.29)</u>	
Ending School Lunch Fund Cash Balance	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 June 30, 2021

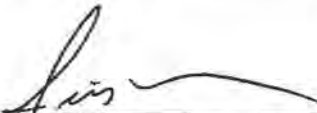
	Current Month	Year-to-Date	Description
Beginning Federal Fund Cash Balance	\$704,576.60	\$14,677.72	
REVENUES:			
(1315) Tuition and Charges For Services	\$4,798.66	\$5,111.25	Continuing Education
(2770) Local Aid	\$0.00	\$0.00	Local Grants
(3289) Other State Aid	\$342,916.45	\$741,657.30	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$396,646.04	\$1,513,824.27	Federal Grants
(5031) Interfund Transfers	\$76,157.90	\$76,157.90	Money transferred from other funds to pay expenses here
Total Revenues	\$820,519.05	\$2,336,750.72	
EXPENDITURES:			
(1000-1999) Salaries	(\$308,829.94)	(\$1,554,397.66)	Salary expenses
(2000-2200) Equipment	\$0.00	(\$1,165.50)	Equipment purchases
(4000) Contractual	(\$56,421.39)	(\$285,452.00)	Contractual expenditures
(4500-4800) Other Expenditures	(\$39,004.74)	(\$214,987.78)	Materials, Supplies, Travel, Tuition
(4900) BOCES	(\$15,652.80)	(\$206,096.00)	BOCES contractual expenses
(8000) Benefits	(\$74,651.78)	(\$74,651.78)	Benefit expenses
(9000) Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	(\$494,560.65)	(\$2,336,750.72)	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	(\$5,878.66)	(\$5,878.66)	
(391) Due From Other Funds	\$56.00	(\$316,751.77)	Money due to other funds
(0410-0440) Receivables from Governments	(\$728,251.09)	\$531,815.04	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$287,870.40	\$83,500.61	Payment of bills after expense was incurred
(0630) Due to Other Funds	(\$579,044.42)	(\$291,108.12)	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	(\$453.23)	(\$11,420.82)	Revenues received for future purchases
Total Balance Sheet Transactions	(\$1,025,701.00)	(\$9,843.72)	
Ending Federal Fund Cash Balance	\$4,834.00	\$4,834.00	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 June 30, 2021

	Current Month	Year-to-Date	Description
Beginning Trust & Agency Fund Cash Balance	\$3,089,554.70	\$1,262,713.50	
REVENUES:			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$11,803.75	\$73,918.98	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	(\$21,241.04)	\$14,069.96	
Total Revenues	(\$9,437.29)	\$87,988.94	
EXPENDITURES:			
(1000-1999) Salaries	(\$2,378.64)	(\$2,663.39)	Salary expenses
(8000) Benefits	(\$203.37)	(\$203.37)	Benefit expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$77,577.58)	(\$98,577.04)	Contractual expenditures
(4500-4700) Other Expenditures	\$0.00	\$14.97	Materials and Supplies
Total Expenditures	(\$80,159.59)	(\$101,428.83)	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	(\$3,512.01)	(\$4,859.14)	NSF checks, revenues due
(085) Deferred Comp-Flexible Spending	(\$429,975.36)	(\$441,388.16)	Employee contributions not remitted to Excellus
(020) Health/Dental	(\$2,454,381.47)	(\$694,522.92)	Health/Dental Payroll deductions not remitted
(017-018) Deferred Comp / State Retirement	(\$183.85)	(\$183.85)	Undistributed Payroll
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	(\$141.00)	\$0.00	Loan Repayments to the retirement system
(010) Cons Payroll	\$0.00	\$0.00	Bid Deposits
(085-04) Cell Phones	\$0.00	\$3,746.00	Cell Phone Payroll deductions
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$0.00	(\$589.97)	Payment of bills after expense was incurred
(391) Due from Demand Checks	\$0.00	\$0.00	Void to be issued in next payroll
(29) Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(018-00) Due to TRS/ERS	\$0.00	\$288.56	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	(\$2,888,193.69)	(\$1,137,509.48)	
Ending Trust & Agency Fund Cash Balance	\$111,764.13	\$111,764.13	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 June 30, 2021

	Current Month	Year-to-Date	Description
Beginning Capital Fund Cash Balance	\$1,067,134.89	\$3,725,741.27	Investment/Checking acc't balances
REVENUES:			
(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	\$1,073,100.00	\$1,095,000.00	Money borrowed
(5031) Interfund Transfers	\$1,209,546.00	\$1,209,546.00	Money transferred from other funds to pay expenses here
Total Revenues	\$2,282,646.00	\$2,304,546.00	
EXPENDITURES:			
(2000-2200) Equipment	\$0.00	(\$1,094,867.10)	Equipment, Bus purchases
(2400-2460) Bond Expenses	\$208,774.03	(\$255,753.05)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	\$0.00	(\$1,338,978.51)	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	(\$96,848.00)	(\$96,848.00)	Transfer to other funds
Total Expenditures	\$111,926.03	(\$2,786,446.66)	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0391) Due from Other Funds	(\$1,109,546.00)	(\$1,109,546.00)	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	(\$217,683.66)	\$0.00	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$139,323.71	\$139,506.36	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	(\$1,187,905.95)	(\$970,039.64)	
Ending Capital Fund Cash Balance	\$2,273,800.97	\$2,273,800.97	



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

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 July 31, 2021

	Current Month	Year-to-Date	Description
Beginning General Fund Cash Balance	\$42,850,705.01	\$42,850,705.01	
REVENUES:			
(1001-1090) Property Taxes	\$0.00	\$0.00	Property taxes
(1120) Sales Tax	\$0.00	\$0.00	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$0.00	\$0.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$4,343.60	\$4,343.60	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$11,833.30	\$11,833.30	Refund of prior year BOCES
(2705-2801) Other Receipts	\$28.00	\$28.00	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$0.00	\$0.00	New York State aid.
(4101-4601) Federal Aid	\$8,483.52	\$8,483.52	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	<u>\$24,688.42</u>	<u>\$24,688.42</u>	Total from Revenue Report
EXPENDITURES:			
(1000-1999) Salaries	(\$389,311.30)	(\$389,311.30)	Salary Expenses
(8000) Employee Benefits	(\$2,761,906.35)	(\$2,761,906.35)	Benefit expenses
(6000-7000) Debt Service	\$0.00	\$0.00	Debt service principal and interest
(4041-4047) Utilities	(\$798.84)	(\$798.84)	Utility expenses
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$335,477.10)	(\$335,477.10)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<u>(\$3,487,493.59)</u>	<u>(\$3,487,493.59)</u>	Total from Expenditure Report
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0250) Taxes Receivable	\$0.00	\$0.00	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	(\$21,674.77)	(\$21,674.77)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	\$0.00	\$0.00	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$1,363,026.88	\$1,363,026.88	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$1,295,733.66	\$1,295,733.66	Payments of future year expenses
(0600-0602) Accounts Payable	(\$2,479,057.67)	(\$2,479,057.67)	Payment of bills after expense was incurred
(0621) Revenue Anticipation Note	\$0.00	\$0.00	Revenue Anticipation Note Payable
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$7,594.58	\$7,594.58	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	(\$874,125.86)	(\$874,125.86)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	<u>(\$708,503.18)</u>	<u>(\$708,503.18)</u>	
Ending General Fund Cash Balance	<u>\$38,679,396.66</u>	<u>\$38,679,396.66</u>	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 July 31, 2021

	Current Month	Year-to-Date	Description
Beginning School Lunch Fund Cash Balance	\$0.00	\$0.00	
REVENUES:			
(1440) Federal & State Reimbursable Sale	\$0.00	\$0.00	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$4,729.07	\$4,729.07	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$0.00	\$0.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$0.00	\$0.00	Sale of equipment
(5031) Transfer from General	\$0.00	\$0.00	Transfer from General Fund
Total Revenues	<u>\$4,729.07</u>	<u>\$4,729.07</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$5,170.77)	(\$5,170.77)	School Lunch salaries.
(8000) Employee Benefits	(\$9,870.63)	(\$9,870.63)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	\$0.00	\$0.00	Contractual expenses.
(4100) Food Purchases	\$0.00	\$0.00	School Lunch food purchases.
(4500) Other Disbursements	\$0.00	\$0.00	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<u>(\$15,041.40)</u>	<u>(\$15,041.40)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	(\$3,992.80)	(\$3,992.80)	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	\$238,017.00	\$238,017.00	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	(\$30,022.73)	(\$30,022.73)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0631) Due to Gov't Sales Tax	\$0.00	\$0.00	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	(\$10.40)	(\$10.40)	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	\$203,991.07	\$203,991.07	
Ending School Lunch Fund Cash Balance	<u>\$193,678.74</u>	<u>\$193,678.74</u>	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 July 31, 2021


	Current Month	Year-to-Date	Description
Beginning Federal Fund Cash Balance	\$4,834.00	\$4,834.00	
REVENUES:			
(1315) Tuition and Charges For Services	\$23,818.00	\$23,818.00	Continuing Education
(2770) Local Aid	\$0.00	\$0.00	Local Grants
(3289) Other State Aid	\$0.00	\$0.00	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$0.00	\$0.00	Federal Grants
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$23,818.00</u>	<u>\$23,818.00</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$12,249.03)	(\$12,249.03)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	\$0.00	\$0.00	Contractual expenditures
(4500-4800) Other Expenditures	(\$4,447.36)	(\$4,447.36)	Materials, Supplies, Travel, Tuition
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(8000) Benefits	\$0.00	\$0.00	Benefit expenses
(9000) Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<u>(\$16,696.39)</u>	<u>(\$16,696.39)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$0.00	\$0.00	
(391) Due From Other Funds	\$0.00	\$0.00	Money due to other funds
(0410-0440) Receivables from Governments	\$54,677.06	\$54,677.06	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$177,437.52)	(\$177,437.52)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$0.00	\$0.00	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	<u>(\$122,760.46)</u>	<u>(\$122,760.46)</u>	
Ending Federal Fund Cash Balance	<u>(\$110,804.85)</u>	<u>(\$110,804.85)</u>	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 July 31, 2021

	Current Month	Year-to-Date	Description
Beginning Trust & Agency Fund Cash Balance	\$111,764.13	\$111,764.13	
REVENUES:			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$0.00	\$0.00	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	\$0.00	\$0.00	
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENDITURES:			
(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	\$0.00	Contractual expenditures
(4500-4700) Other Expenditures	\$0.00	\$0.00	Materials and Supplies
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$0.00	\$0.00	NSF checks, revenues due
(085) Deferred Comp-Flexible Spending	\$411,460.93	\$411,460.93	Employee contributions not remitted to Excellus
(020) Health/Dental	\$710,763.94	\$710,763.94	Health/Dental Payroll deductions not remitted
(017) Deferred Comp	\$0.00	\$0.00	Undistributed Payroll
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	\$0.00	\$0.00	Loan Repayments to the retirement system
(010) Cons Payroll	\$0.00	\$0.00	Bid Deposits
(085-04) Cell Phones	\$190.00	\$190.00	Cell Phone Payroll deductions
(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
(391) Due from Demand Checks	\$0.00	\$0.00	Void to be issued in next payroll
(29) Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(018-00) Due to TRS/ERS	\$192.08	\$192.08	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	<u>\$1,122,606.95</u>	<u>\$1,122,606.95</u>	
Ending Trust & Agency Fund Cash Balance	<u>\$1,234,371.08</u>	<u>\$1,234,371.08</u>	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
 July 31, 2021

	Current Month	Year-to-Date	Description
Beginning Capital Fund Cash Balance	\$2,273,800.97	\$2,273,800.97	Investment/Checking acc't balances
REVENUES:			
(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	
EXPENDITURES:			
(2000-2200) Equipment	\$0.00	\$0.00	Equipment, Bus purchases
(2400-2460) Bond Expenses	(\$217,683.66)	(\$217,683.66)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	\$0.00	\$0.00	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	\$0.00	\$0.00	Transfer to other funds
Total Expenditures	(\$217,683.66)	(\$217,683.66)	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(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	\$217,683.66	\$217,683.66	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$19.06	\$19.06	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	\$217,702.72	\$217,702.72	
Ending Capital Fund Cash Balance	\$2,273,820.03	\$2,273,820.03	



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

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31, 2021

	Current Month	Year-to-Date	Description
Beginning General Fund Cash Balance	\$38,679,396.66	\$42,850,705.01	
REVENUES:			
(1001-1090) Property Taxes	\$0.00	\$0.00	Property taxes
(1120) Sales Tax	\$0.00	\$0.00	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$0.00	\$0.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$8,062.03	\$12,405.63	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$0.00	\$11,833.30	Refund of prior year BOCES
(2705-2801) Other Receipts	\$822.60	\$850.60	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$0.00	\$0.00	New York State aid.
(4101-4601) Federal Aid	\$5,557.78	\$14,041.30	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	<u>\$14,442.41</u>	<u>\$39,130.83</u>	Total from Revenue Report
EXPENDITURES:			
(1000-1999) Salaries	(\$718,842.37)	(\$1,108,153.67)	Salary Expenses
(8000) Employee Benefits	(\$85,791.72)	(\$2,847,698.07)	Benefit expenses
(6000-7000) Debt Service	\$0.00	\$0.00	Debt service principal and interest
(4041-4047) Utilities	(\$2,935.95)	(\$3,734.79)	Utility expenses
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$252,822.33)	(\$588,299.43)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<u>(\$1,060,392.37)</u>	<u>(\$4,547,885.96)</u>	Total from Expenditure Report
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0250) Taxes Receivable	\$0.00	\$0.00	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	\$11,064.54	(\$10,610.23)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	\$0.00	\$0.00	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$1,983,132.89	\$3,346,159.77	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$1,295,733.66	Payments of future year expenses
(0600-0602) Accounts Payable	(\$1,624,000.13)	(\$4,103,057.80)	Payment of bills after expense was incurred
(0621) Revenue Anticipation Note	\$0.00	\$0.00	Revenue Anticipation Note Payable
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$8,775.44	\$16,370.02	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	\$36,697.85	(\$837,428.01)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	<u>\$415,670.59</u>	<u>(\$292,832.59)</u>	
Ending General Fund Cash Balance	<u><u>\$38,049,117.29</u></u>	<u><u>\$38,049,117.29</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31, 2021**

	Current Month	Year-to-Date	Description
Beginning School Lunch Fund Cash Balance	\$193,678.74	\$0.00	
REVENUES:			
(1440) Federal & State Reimbursable Sale	\$0.00	\$0.00	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$1,292.91	\$6,021.98	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$0.00	\$0.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$59.98	\$59.98	Sale of equipment
(5031) Transfer from General	\$0.00	\$0.00	Transfer from General Fund
Total Revenues	<u>\$1,352.89</u>	<u>\$6,081.96</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$6,221.22)	(\$11,391.99)	School Lunch salaries.
(8000) Employee Benefits	(\$479.83)	(\$10,350.46)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	(\$240.00)	(\$240.00)	Contractual expenses.
(4100) Food Purchases	(\$4,143.47)	(\$4,143.47)	School Lunch food purchases.
(4500) Other Disbursements	(\$93.54)	(\$93.54)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<u>(\$11,178.06)</u>	<u>(\$26,219.46)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$3,534.17	(\$458.63)	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	\$3,931.00	\$241,948.00	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	(\$30,022.73)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0631) Due to Gov't Sales Tax	\$0.00	\$0.00	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$259.30	\$248.90	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	\$7,724.47	\$211,715.54	
Ending School Lunch Fund Cash Balance	<u><u>\$191,578.04</u></u>	<u><u>\$191,578.04</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31, 2021**

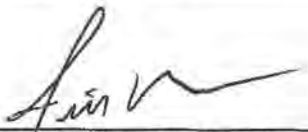
	Current Month	Year-to-Date	Description
Beginning Federal Fund Cash Balance	(\$110,804.85)	\$4,834.00	
REVENUES:			
(1315) Tuition and Charges For Services	\$2,091.72	\$25,909.72	Continuing Education
(2770) Local Aid	\$0.00	\$0.00	Local Grants
(3289) Other State Aid	\$0.00	\$0.00	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$0.00	\$0.00	Federal Grants
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$2,091.72</u>	<u>\$25,909.72</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$99,045.29)	(\$111,294.32)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$1,642.02)	(\$1,642.02)	Contractual expenditures
(4500-4800) Other Expenditures	(\$74,513.75)	(\$78,961.11)	Materials, Supplies, Travel, Tuition
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(8000) Benefits	\$0.00	\$0.00	Benefit expenses
(9000) Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<u>(\$175,201.06)</u>	<u>(\$191,897.45)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$9,577.28	\$9,577.28	
(391) Due From Other Funds	\$0.00	\$0.00	Money due to other funds
(0410-0440) Receivables from Governments	\$0.00	\$54,677.06	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$110,432.88)	(\$287,870.40)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$0.00	\$0.00	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	<u>(\$100,855.60)</u>	<u>(\$223,616.06)</u>	
Ending Federal Fund Cash Balance	<u>(\$384,769.79)</u>	<u>(\$384,769.79)</u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31, 2021**

	Current Month	Year-to-Date	Description
Beginning Trust & Agency Fund Cash Balance	\$1,234,371.08	\$111,764.13	
REVENUES:			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$4,795.00	\$4,795.00	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	\$0.00	\$0.00	
Total Revenues	<u>\$4,795.00</u>	<u>\$4,795.00</u>	
EXPENDITURES:			
(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	(\$6,000.00)	(\$6,000.00)	Contractual expenditures
(4500-4700) Other Expenditures	\$0.00	\$0.00	Materials and Supplies
Total Expenditures	<u>(\$6,000.00)</u>	<u>(\$6,000.00)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$0.00	\$0.00	NSF checks, revenues due
(085) Deferred Comp-Flexible Spending	(\$17,154.18)	\$394,306.75	Employee contributions not remitted to Excellus
(020) Health/Dental	\$6,449.52	\$717,213.46	Health/Dental Payroll deductions not remitted
(017) Deferred Comp	\$0.00	\$0.00	Undistributed Payroll
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	\$0.00	\$0.00	Loan Repayments to the retirement system
(010) Cons Payroll	\$0.00	\$0.00	Bid Deposits
(085-04) Cell Phones	\$220.00	\$410.00	Cell Phone Payroll deductions
(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
(391) Due from Demand Checks	\$0.00	\$0.00	Void to be issued in next payroll
(29) Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(018-00) Due to TRS/ERS	\$21.88	\$213.96	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	<u>(\$10,462.78)</u>	<u>\$1,112,144.17</u>	
Ending Trust & Agency Fund Cash Balance	<u>\$1,222,703.30</u>	<u>\$1,222,703.30</u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31, 2021**

	Current Month	Year-to-Date	Description
Beginning Capital Fund Cash Balance	\$2,273,820.03	\$2,273,800.97	Investment/Checking acc't balances
REVENUES:			
(3297) State Sources	\$0.00	\$0.00	New York State aid.
(2710) Premium on Obligations	\$0.00	\$0.00	Premiums on borrowings
(2770) Other Misc	\$0.00	\$0.00	
(5710) Proceeds from Serial Bond	\$0.00	\$0.00	Money borrowed
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENDITURES:			
(2000-2200) Equipment	\$0.00	\$0.00	Equipment, Bus purchases
(2400-2460) Bond Expenses	(\$218,471.16)	(\$436,154.82)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	\$0.00	\$0.00	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	\$0.00	\$0.00	Transfer to other funds
Total Expenditures	<u>(\$218,471.16)</u>	<u>(\$436,154.82)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(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	\$217,683.66	\$435,367.32	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$19.03	\$38.09	Money repaid from/(lent to) other funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
(0909) Fund Balance	\$0.00	\$0.00	Prior year's retainage written off
Total Balance Sheet Transactions	<u>\$217,702.69</u>	<u>\$435,405.41</u>	
Ending Capital Fund Cash Balance	<u>\$2,273,051.56</u>	<u>\$2,273,051.56</u>	


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

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2021

	Current Month	Year-to-Date	Description
Beginning General Fund Cash Balance	\$38,049,117.29	\$42,850,705.01	
REVENUES:			
(1001-1090) Property Taxes	\$29,980,857.97	\$29,980,857.97	Property taxes
(1120) Sales Tax	\$0.00	\$0.00	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$0.00	\$0.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$4,055.09	\$16,460.72	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$45,114.85	\$56,948.15	Refund of prior year BOCES
(2705-2801) Other Receipts	\$6,095.11	\$6,945.71	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$4,884,977.82	\$4,884,977.82	New York State aid.
(4101-4601) Federal Aid	\$4,515.34	\$18,556.64	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	\$34,925,616.18	\$34,964,747.01	Total from Revenue Report
EXPENDITURES:			
(1000-1999) Salaries	(\$1,920,681.08)	(\$3,028,834.75)	Salary Expenses
(8000) Employee Benefits	(\$1,468,857.45)	(\$4,316,555.52)	Benefit expenses
(6000-7000) Debt Service	\$0.00	\$0.00	Debt service principal and interest
(4041-4047) Utilities	(\$46,787.02)	(\$50,521.81)	Utility expenses
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$546,921.66)	(\$1,135,221.09)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	(\$3,983,247.21)	(\$8,531,133.17)	Total from Expenditure Report
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0250) Taxes Receivable	(\$14,647,870.23)	(\$14,647,870.23)	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	(\$141,003.41)	(\$151,613.64)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	(\$123,037.42)	(\$123,037.42)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	(\$50,224.97)	\$3,295,934.80	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$1,295,733.66	Payments of future year expenses
(0600-0602) Accounts Payable	\$7,050.00	(\$4,096,007.80)	Payment of bills after expense was incurred
(0621) Revenue Anticipation Note	\$0.00	\$0.00	Revenue Anticipation Note Payable
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$10,086.39	\$26,456.41	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	\$211,020.51	(\$626,407.50)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	(\$14,733,979.13)	(\$15,026,811.72)	
Ending General Fund Cash Balance	\$54,257,507.13	\$54,257,507.13	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2021

	Current Month	Year-to-Date	Description
Beginning School Lunch Fund Cash Balance	\$191,578.04	\$0.00	
REVENUES:			
(1440) Federal & State Reimbursable Sale	\$0.00	\$0.00	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$16,368.74	\$22,390.72	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$0.00	\$0.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$1.19	\$61.17	Sale of equipment
(5031) Transfer from General	\$0.00	\$0.00	Transfer from General Fund
Total Revenues	<u>\$16,369.93</u>	<u>\$22,451.89</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$18,481.69)	(\$29,873.68)	School Lunch salaries.
(8000) Employee Benefits	(\$1,326.36)	(\$11,676.82)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	(\$339.00)	(\$579.00)	Contractual expenses.
(4100) Food Purchases	(\$20,771.35)	(\$24,914.82)	School Lunch food purchases.
(4500) Other Disbursements	(\$1,962.10)	(\$2,055.64)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<u>(\$42,880.50)</u>	<u>(\$69,099.96)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$588.63	\$130.00	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	\$0.00	\$241,948.00	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	(\$30,022.73)	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	\$105.34	\$105.34	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	(\$134.13)	\$114.77	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	\$559.84	\$212,275.38	
Ending School Lunch Fund Cash Balance	<u><u>\$165,627.31</u></u>	<u><u>\$165,627.31</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2021**

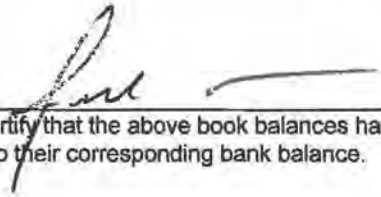
	Current Month	Year-to-Date	Description
Beginning Federal Fund Cash Balance	(\$384,769.79)	\$4,834.00	
REVENUES:			
(1315) Tuition and Charges For Services	\$6,148.00	\$32,057.72	Continuing Education
(2770) Local Aid	\$0.00	\$0.00	Local Grants
(3289) Other State Aid	\$0.00	\$0.00	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$0.00	\$0.00	Federal Grants
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$6,148.00</u>	<u>\$32,057.72</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$125,078.48)	(\$236,372.80)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$71,959.77)	(\$73,601.79)	Contractual expenditures
(4500-4800) Other Expenditures	(\$118,910.84)	(\$197,871.95)	Materials, Supplies, Travel, Tuition
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(8000) Benefits	\$0.00	\$0.00	Benefit expenses
(9000) Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<u>(\$315,949.09)</u>	<u>(\$507,846.54)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$0.00	\$9,577.28	
(391) Due From Other Funds	\$0.00	\$0.00	Money due to other funds
(0410-0440) Receivables from Governments	\$230,235.00	\$284,912.06	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	(\$287,870.40)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$123,037.42	\$123,037.42	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	<u>\$353,272.42</u>	<u>\$129,656.36</u>	
Ending Federal Fund Cash Balance	<u>(\$341,298.46)</u>	<u>(\$341,298.46)</u>	

BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2021

	Current Month	Year-to-Date	Description
Beginning Trust & Agency Fund Cash Balance	\$1,222,703.30	\$111,764.13	
REVENUES:			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$0.00	\$4,795.00	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	\$0.00	\$0.00	
Total Revenues	<u>\$0.00</u>	<u>\$4,795.00</u>	
EXPENDITURES:			
(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	(\$6,000.00)	Contractual expenditures
(4500-4700) Other Expenditures	\$0.00	\$0.00	Materials and Supplies
Total Expenditures	<u>\$0.00</u>	<u>(\$6,000.00)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$0.00	\$0.00	NSF checks, revenues due
(085) Deferred Comp-Flexible Spending	(\$13,252.43)	\$381,054.32	Employee contributions not remitted to Excellus
(020) Health/Dental	\$54,860.25	\$772,073.71	Health/Dental Payroll deductions not remitted
(017) Deferred Comp	\$0.00	\$0.00	Undistributed Payroll
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	\$0.00	\$0.00	Loan Repayments to the retirement system
(010) Cons Payroll	\$0.00	\$0.00	Bid Deposits
(085-04) Cell Phones	\$230.00	\$640.00	Cell Phone Payroll deductions
(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
(391) Due from Demand Checks	\$0.00	\$0.00	Void to be issued in next payroll
(29) Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(018-00) Due to TRS/ERS	\$126.67	\$340.63	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	<u>\$41,964.49</u>	<u>\$1,154,108.66</u>	
Ending Trust & Agency Fund Cash Balance	<u>\$1,264,667.79</u>	<u>\$1,264,667.79</u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2021**

	Current Month	Year-to-Date	Description
Beginning Capital Fund Cash Balance	\$2,273,051.56	\$2,273,800.97	Investment/Checking acc't balances
REVENUES:			
(3297) State Sources	\$0.00	\$0.00	New York State aid.
(2710) Premium on Obligations	\$0.00	\$0.00	Premiums on borrowings
(2770) Other Misc	\$0.00	\$0.00	
(5710) Proceeds from Serial Bond	\$0.00	\$0.00	Money borrowed
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENDITURES:			
(2000-2200) Equipment	(\$874,353.23)	(\$874,353.23)	Equipment, Bus purchases
(2400-2460) Bond Expenses	\$0.00	(\$436,154.82)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	\$0.00	\$0.00	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	\$0.00	\$0.00	Transfer to other funds
Total Expenditures	<u>(\$874,353.23)</u>	<u>(\$1,310,508.05)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(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	\$435,367.32	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$17.70	\$55.79	Money repaid from/(lent to) other funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
(0909) Fund Balance	\$0.00	\$0.00	Prior year's retainage written off
Total Balance Sheet Transactions	<u>\$17.70</u>	<u>\$435,423.11</u>	
Ending Capital Fund Cash Balance	<u>\$1,398,716.03</u>	<u>\$1,398,716.03</u>	


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

Sean C. Bruno
Superintendent

Jill Reichhart
Director of Finance

SUBJECT: Financial Report — July, August, September 2021

Submitted to the Board of Education for their review and approval is the Financial Report for the months of July, August and September 2021, 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 July, August and September 2021, as submitted and prepared by District Treasurer, Jill Reichhart.



BROCKPORT

Central School District

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Fax: (585) 637-1829*

MEMORANDUM

DATE: 11/10/2021
TO: Board of Education
FROM: Jill Reichhart, Director of Finance
RE: 2021-2022 Expenditure Variance Analyses

An analysis of known expenditure variances as shown on the July 31, 2021 Board Finance Report is given below.

- **Auditing (1320) – Over budget, encumbrance issue will clear in November payrolls.**

I recommend the following budget transfers:

None

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

Brockport Central School District

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		30,660.00	0.00	30,660.00	600.24	9,949.76	20,110.00
1240 Chief School Administrator		283,000.00	0.00	283,000.00	17,525.00	240,673.68	24,801.32
1310 Business Administration		407,488.80	25,100.00	432,588.80	23,203.42	394,283.60	15,101.78
1320 Auditing		38,700.00	0.00	38,700.00	101.50	41,010.50	-2,412.00
1325 Treasurer		120,037.00	0.00	120,037.00	8,692.75	109,311.60	2,032.65
1330 Tax Collector		12,000.00	1,000.00	13,000.00	1,900.00	10,750.00	350.00
1345 Purchasing		7,533.00	0.00	7,533.00	0.00	0.00	7,533.00
1420 Legal		209,402.00	0.00	209,402.00	0.00	108,000.00	101,402.00
1430 Personnel		429,895.00	0.00	429,895.00	24,035.65	345,467.56	60,391.79
1460 Records Management Officer		11,514.70	0.00	11,514.70	499.00	7,090.70	3,925.00
1480 Public Information and Services		186,424.40	0.00	186,424.40	1,340.08	51,625.76	133,458.56
1620 Operation of Plant		3,799,015.54	13,443.03	3,812,458.57	120,762.30	2,521,446.39	1,170,249.88
1621 Maintenance of Plant		1,311,838.88	152,278.38	1,464,117.26	24,520.81	959,370.30	480,226.15
1670 Central Printing & Mailing		469,863.32	0.00	469,863.32	13,687.01	72,416.09	383,760.22
1680 Central Data Processing		1,308,435.50	0.00	1,308,435.50	13,194.90	184,034.62	1,111,205.98
1910 Unallocated Insurance		175,000.00	10,000.00	185,000.00	184,183.00	2,923.00	-2,106.00
1920 School Association Dues		24,000.00	0.00	24,000.00	12,278.00	11,700.00	22.00
1930 Judgments and Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950 Assessments on School Property		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1964 Refund on Real Property Taxes		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1981 BOCES Administrative Costs		1,077,370.00	0.00	1,077,370.00	0.00	0.00	1,077,370.00
2010 Curriculum Devel and Suprvsn		176,000.80	0.00	176,000.80	2,247.76	50,506.62	123,246.42
2020 Supervision-Regular School		1,638,286.00	0.00	1,638,286.00	80,263.15	1,291,267.21	266,755.64
2070 Inservice Training-Instruction		477,947.00	0.00	477,947.00	4,648.36	23,487.24	449,811.40
2071 Supt Conf: Prof Development		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2110 Teaching-Regular School		19,309,226.96	228,839.68	19,538,066.64	43,154.82	15,054,037.06	4,440,874.76
2250 Prg For Sdnts w/Disabil-Med Elgble		10,766,490.48	6,370.00	10,772,860.48	21,183.56	3,386,300.25	7,365,376.67
2280 Occupational Education(Grades 9-12)		2,113,202.00	0.00	2,113,202.00	0.00	446,035.00	1,667,167.00
2330 Teaching-Special Schools		120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
2340 Employment Prep Education		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
2610 School Library & AV		762,065.29	10,935.19	773,000.48	9,520.48	582,613.43	180,866.57
2630 Computer Assisted Instruction		1,507,267.80	-200,840.80	1,306,427.00	20,638.08	385,860.99	899,927.93
2805 Attendance-Regular School		140,426.10	0.00	140,426.10	4,135.67	93,635.91	42,654.52
2810 Guidance-Regular School		860,752.00	0.00	860,752.00	12,416.54	814,009.46	34,326.00
2815 Health Svcs-Regular School		565,362.54	6,795.47	572,158.01	79.80	409,005.07	163,073.14
2820 Psychological Svcs-Reg Schl		434,173.75	0.00	434,173.75	1,244.81	417,865.35	15,063.59
2825 Social Work Svcs-Regular School		206,188.00	0.00	206,188.00	0.00	200,432.40	5,755.60
2850 Co-Curricular Activ-Reg Schl		335,200.00	0.00	335,200.00	0.00	135,713.87	199,486.13
2855 Interscholastic Athletics-Reg Schl		963,635.00	8,292.10	971,927.10	16,592.43	244,562.00	710,772.67
5510 District Transportation Services		4,425,769.14	0.00	4,425,769.14	62,938.12	3,021,844.69	1,340,986.33

Brockport Central School District

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

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	24,374.00	0.00	24,374.00	0.00	0.00	24,374.00
9010	State Retirement	1,782,037.00	0.00	1,782,037.00	0.00	0.00	1,782,037.00
9020	Teachers' Retirement	2,391,000.00	-39,100.00	2,351,900.00	0.00	0.00	2,351,900.00
9030	Social Security	3,013,000.00	0.00	3,013,000.00	29,638.04	2,302,677.67	680,684.29
9040	Workers' Compensation	541,571.00	0.00	541,571.00	125,915.26	377,745.77	37,909.97
9045	Life Insurance	15,000.00	0.00	15,000.00	1,009.64	10,990.36	3,000.00
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	0.00	40,000.00	10,000.00
9055	Disability Insurance	21,000.00	3,000.00	24,000.00	2,614.81	21,385.19	0.00
9060	Hospital, Medical, Dental Insurance	16,756,483.00	0.00	16,756,483.00	2,594,787.10	13,554,649.46	607,046.44
9089	Other (specify)	350,000.00	0.00	350,000.00	7,941.50	32,622.50	309,436.00
9711	Serial Bonds-School Construction	4,045,237.50	0.00	4,045,237.50	0.00	0.00	4,045,237.50
9712	Serial Bonds-Bus Purchases	2,160,800.50	0.00	2,160,800.50	0.00	0.00	2,160,800.50
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
Total GENERAL FUND		86,288,688.00	226,113.05	86,514,801.05	3,487,493.59	47,967,301.06	35,060,006.40

Brockport Central School District

Revenue Status Report As Of: 07/31/2021

Fiscal Year: 2022

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	27,964,969.00	27,964,969.00	0.00	0.00	27,964,969.00	
1081-000		Other Pmts in Lieu of Tax	161,599.00	161,599.00	0.00	0.00	161,599.00	
1085-000		STAR Reimbursement	6,128,184.00	6,128,184.00	0.00	0.00	6,128,184.00	
1090-000		Int. & Penal. on Real Pro	15,000.00	15,000.00	0.00	0.00	15,000.00	
1120-000		Nonprop. Tax Distrib. By	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00	
1311-000		Other Day School Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	
1335-000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	0.00		
1410-000		Admissions (from Individu	15,000.00	15,000.00	0.00	0.00	15,000.00	
2230-000		Day School Tuit-Oth Dist.	15,000.00	15,000.00	0.00	0.00	15,000.00	
2280-000		Health Services for Oth D	0.00	0.00	0.00	0.00		
2308-000		Trans for BOCES-Shuttle S	1,000.00	1,000.00	0.00	0.00	1,000.00	
2350-000		Youth Services, Oth Gover	0.00	0.00	0.00	0.00		
2401-000		Interest and Earnings	50,000.00	50,000.00	279.22	279.22	49,720.78	
2410-000		Rental of Real Property,l	15,000.00	15,000.00	0.00	0.00	15,000.00	
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	287.34	287.34	9,712.66	
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	0.00	0.00	1,000.00	
2665-000		Sale of Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	
2670-000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
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	3,777.04	3,777.04		3,777.04
2683-001		Lap Top Protection Plan	0.00	0.00	0.00	0.00		
2690-000		Other Compensation for Lo	1,000.00	1,000.00	0.00	0.00	1,000.00	
2701-000		Refund PY Exp-BOCES Aided	400,000.00	400,000.00	0.00	0.00	400,000.00	
2703-000		Refund PY Exp-Other-Not Trans	0.00	0.00	11,833.30	11,833.30		11,833.30
2705-000		Gifts and Donations	60,000.00	60,000.00	0.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	28.00	28.00	109,972.00	
2770-001		Device Protection	0.00	0.00	0.00	0.00		
3040-000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3101-000		Basic Formula Aid-Gen Aid	33,229,599.00	33,229,599.00	0.00	0.00	33,229,599.00	
3101-001		Excess Cost Aid	0.00	0.00	0.00	0.00		
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	0.00	0.00	6,200,000.00	

* 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: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103-000		BOCES Aid (Sect 3609a Ed	3,794,938.00	3,794,938.00	0.00	0.00	3,794,938.00	
3104-000		Tuit for Students w/Disab	0.00	0.00	0.00	0.00		
3260-000		Textbook Aid (Incl Txbk/	252,253.00	252,253.00	0.00	0.00	252,253.00	
3262-000		Computer Software Aid	59,382.00	59,382.00	0.00	0.00	59,382.00	
3263-000		Library A/V Loan Program	0.00	0.00	0.00	0.00		
3289-000		Other State Aid	0.00	0.00	0.00	0.00		
4286-000		Federal Aid, CARES Act	0.00	0.00	0.00	0.00		
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	8,483.52	8,483.52	41,516.48	
5031-000		Interfund Transfers(Not D	0.00	0.00	0.00	0.00		
5050-000		Interfund Trans. for Debt	0.00	0.00	0.00	0.00		
Total GENERAL FUND			81,692,924.00	81,692,924.00	24,688.42	24,688.42	81,683,845.92	15,610.34

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2021
Show Actual revenue in 'As Of' cycle
Sort by: Fund
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: 11/4/2021
TO: Board of Education
FROM: Jill Reichhart, Director of Finance
RE: 2021-2022 Expenditure Variance Analyses

An analysis of known expenditure variances as shown on the August 31, 2021 Board Finance Report is given below.

- **Auditing (1320) – Over budget, encumbrance issue will clear in November payrolls.**

I recommend the following budget transfers:

None

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

Brockport Central School District

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		30,660.00	0.00	30,660.00	1,425.22	13,042.28	16,192.50
1240 Chief School Administrator		283,000.00	0.00	283,000.00	37,775.94	231,559.27	13,664.79
1310 Business Administration		407,488.80	25,100.00	432,588.80	51,503.34	359,528.08	21,557.38
1320 Auditing		38,700.00	0.00	38,700.00	416.15	40,695.85	-2,412.00
1325 Treasurer		120,037.00	0.00	120,037.00	17,802.05	100,202.30	2,032.65
1330 Tax Collector		12,000.00	1,000.00	13,000.00	1,900.00	10,750.00	350.00
1345 Purchasing		7,533.00	0.00	7,533.00	0.00	0.00	7,533.00
1420 Legal		209,402.00	0.00	209,402.00	0.00	108,000.00	101,402.00
1430 Personnel		429,895.00	0.00	429,895.00	51,656.74	311,658.72	66,579.54
1460 Records Management Officer		11,514.70	0.00	11,514.70	1,089.90	6,499.80	3,925.00
1480 Public Information and Services		186,424.40	0.00	186,424.40	5,168.88	47,796.96	133,458.56
1620 Operation of Plant		3,799,015.54	13,443.03	3,812,458.57	333,311.48	2,460,022.81	1,019,124.28
1621 Maintenance of Plant		1,311,838.88	152,278.38	1,464,117.26	83,471.85	930,092.82	450,552.59
1670 Central Printing & Mailing		469,863.32	0.00	469,863.32	28,388.01	65,282.68	376,192.63
1680 Central Data Processing		1,308,435.50	0.00	1,308,435.50	35,710.88	156,012.19	1,116,712.43
1910 Unallocated Insurance		175,000.00	10,000.00	185,000.00	184,183.00	0.00	817.00
1920 School Association Dues		24,000.00	0.00	24,000.00	12,278.00	11,700.00	22.00
1930 Judgments and Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950 Assessments on School Property		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1964 Refund on Real Property Taxes		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1981 BOCES Administrative Costs		1,077,370.00	0.00	1,077,370.00	0.00	0.00	1,077,370.00
2010 Curriculum Devel and Suprvsn		176,000.80	0.00	176,000.80	12,772.40	96,472.68	66,755.72
2020 Supervision-Regular School		1,638,286.00	0.00	1,638,286.00	185,207.97	1,268,662.90	184,415.13
2070 Inservice Training-Instruction		477,947.00	0.00	477,947.00	14,421.52	21,485.22	442,040.26
2071 Supt Conf: Prof Development		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2110 Teaching-Regular School		19,309,226.96	235,714.68	19,544,941.64	144,703.88	16,129,701.76	3,270,536.00
2250 Prg For Sdnts w/Disabil-Med Elgble		10,766,490.48	6,370.00	10,772,860.48	50,661.45	4,676,022.30	6,046,176.73
2280 Occupational Education(Grades 9-12)		2,113,202.00	0.00	2,113,202.00	0.00	446,035.00	1,667,167.00
2330 Teaching-Special Schools		120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
2340 Employment Prep Education		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
2610 School Library & AV		762,065.29	4,060.19	766,125.48	19,156.16	597,520.06	149,449.26
2630 Computer Assisted Instruction		1,507,267.80	-200,840.80	1,306,427.00	57,535.59	390,672.71	858,218.70
2805 Attendance-Regular School		140,426.10	0.00	140,426.10	8,584.05	110,274.53	21,567.52
2810 Guidance-Regular School		860,752.00	0.00	860,752.00	34,336.21	778,897.98	47,517.81
2815 Health Svcs-Regular School		565,362.54	6,795.47	572,158.01	1,473.02	409,005.07	161,679.92
2820 Psychological Svcs-Reg Schl		434,173.75	0.00	434,173.75	1,244.81	417,865.35	15,063.59
2825 Social Work Svcs-Regular School		206,188.00	0.00	206,188.00	0.00	200,432.40	5,755.60
2850 Co-Curricular Activ-Reg Schl		335,200.00	0.00	335,200.00	0.00	265,099.37	70,100.63
2855 Interscholastic Athletics-Reg Schl		963,635.00	8,292.10	971,927.10	42,895.90	285,861.67	643,169.53
5510 District Transportation Services		4,425,769.14	0.00	4,425,769.14	281,113.49	2,878,586.39	1,266,069.26

Brockport Central School District

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

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	24,374.00	0.00	24,374.00	0.00	0.00	24,374.00
9010	State Retirement	1,782,037.00	0.00	1,782,037.00	0.00	0.00	1,782,037.00
9020	Teachers' Retirement	2,391,000.00	-39,100.00	2,351,900.00	0.00	0.00	2,351,900.00
9030	Social Security	3,013,000.00	0.00	3,013,000.00	91,051.26	2,395,141.66	526,807.08
9040	Workers' Compensation	541,571.00	0.00	541,571.00	125,915.26	377,745.77	37,909.97
9045	Life Insurance	15,000.00	0.00	15,000.00	1,009.64	10,990.36	3,000.00
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	0.00	40,000.00	10,000.00
9055	Disability Insurance	21,000.00	3,000.00	24,000.00	5,784.92	18,215.08	0.00
9060	Hospital, Medical, Dental Insurance	16,756,483.00	0.00	16,756,483.00	2,594,759.99	13,554,289.46	607,433.55
9089	Other (specify)	350,000.00	0.00	350,000.00	29,177.00	31,002.00	289,821.00
9711	Serial Bonds-School Construction	4,045,237.50	0.00	4,045,237.50	0.00	0.00	4,045,237.50
9712	Serial Bonds-Bus Purchases	2,160,800.50	0.00	2,160,800.50	0.00	0.00	2,160,800.50
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
Total GENERAL FUND		86,288,688.00	226,113.05	86,514,801.05	4,547,885.96	50,252,823.48	31,714,091.61

Brockport Central School District

Revenue Status Report As Of: 08/31/2021

Fiscal Year: 2022

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	27,964,969.00	27,964,969.00	0.00	0.00	27,964,969.00	
1081-000		Other Pmts in Lieu of Tax	161,599.00	161,599.00	0.00	0.00	161,599.00	
1085-000		STAR Reimbursement	6,128,184.00	6,128,184.00	0.00	0.00	6,128,184.00	
1090-000		Int. & Penal. on Real Pro	15,000.00	15,000.00	0.00	0.00	15,000.00	
1120-000		Nonprop. Tax Distrib. By	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00	
1311-000		Other Day School Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	
1335-000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	0.00		
1410-000		Admissions (from Individu	15,000.00	15,000.00	0.00	0.00	15,000.00	
2230-000		Day School Tuit-Oth Dist.	15,000.00	15,000.00	0.00	0.00	15,000.00	
2280-000		Health Services for Oth D	0.00	0.00	0.00	0.00		
2308-000		Trans for BOCES-Shuttle S	1,000.00	1,000.00	0.00	0.00	1,000.00	
2350-000		Youth Services, Oth Gover	0.00	0.00	0.00	0.00		
2401-000		Interest and Earnings	50,000.00	50,000.00	550.19	270.97	49,449.81	
2410-000		Rental of Real Property,l	15,000.00	15,000.00	2,125.00	2,125.00	12,875.00	
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	2,346.58	2,059.24	7,653.42	
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	691.00	691.00	309.00	
2665-000		Sale of Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	
2670-000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
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	6,692.86	2,915.82		6,692.86
2683-001		Lap Top Protection Plan	0.00	0.00	0.00	0.00		
2690-000		Other Compensation for Lo	1,000.00	1,000.00	0.00	0.00	1,000.00	
2701-000		Refund PY Exp-BOCES Aided	400,000.00	400,000.00	0.00	0.00	400,000.00	
2703-000		Refund PY Exp-Other-Not Trans	0.00	0.00	11,833.30	0.00		11,833.30
2705-000		Gifts and Donations	60,000.00	60,000.00	0.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	850.60	822.60	109,149.40	
2770-001		Device Protection	0.00	0.00	0.00	0.00		
3040-000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3101-000		Basic Formula Aid-Gen Aid	33,229,599.00	33,229,599.00	0.00	0.00	33,229,599.00	
3101-001		Excess Cost Aid	0.00	0.00	0.00	0.00		
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	0.00	0.00	6,200,000.00	

* 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: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103-000		BOCES Aid (Sect 3609a Ed	3,794,938.00	3,794,938.00	0.00	0.00	3,794,938.00	
3104-000		Tuit for Students w/Disab	0.00	0.00	0.00	0.00		
3260-000		Textbook Aid (Incl Txtbk/	252,253.00	252,253.00	0.00	0.00	252,253.00	
3262-000		Computer Software Aid	59,382.00	59,382.00	0.00	0.00	59,382.00	
3263-000		Library A/V Loan Program	0.00	0.00	0.00	0.00		
3289-000		Other State Aid	0.00	0.00	0.00	0.00		
4286-000		Federal Aid, CARES Act	0.00	0.00	0.00	0.00		
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	14,041.30	5,557.78	35,958.70	
5031-000		Interfund Transfers(Not D	0.00	0.00	0.00	0.00		
5050-000		Interfund Trans. for Debt	0.00	0.00	0.00	0.00		
Total GENERAL FUND			81,692,924.00	81,692,924.00	39,130.83	14,442.41	81,672,319.33	18,526.16

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2021
Show Actual revenue in 'As Of cycle
Sort by: Fund
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: 11/10/2021
TO: Board of Education
FROM: Jill Reichhart, Director of Finance
RE: 2021-2022 Expenditure Variance Analyses

An analysis of known expenditure variances as shown on the September 30, 2021 Board Finance Report is given below.

- **Auditing (1320) – Over budget, encumbrance issue will clear in November payrolls.**

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: 09/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		30,660.00	0.00	30,660.00	2,792.70	11,674.80	16,192.50
1240 Chief School Administrator		283,000.00	0.00	283,000.00	70,415.49	200,888.77	11,695.74
1310 Business Administration		407,488.80	25,100.00	432,588.80	86,159.21	327,700.56	18,729.03
1320 Auditing		38,700.00	0.00	38,700.00	822.15	40,289.85	-2,412.00
1325 Treasurer		120,037.00	0.00	120,037.00	26,911.35	91,093.00	2,032.65
1330 Tax Collector		12,000.00	1,000.00	13,000.00	1,900.00	10,750.00	350.00
1345 Purchasing		7,533.00	0.00	7,533.00	0.00	0.00	7,533.00
1420 Legal		209,402.00	0.00	209,402.00	30,602.12	106,081.80	72,718.08
1430 Personnel		429,895.00	0.00	429,895.00	83,268.27	281,174.19	65,452.54
1460 Records Management Officer		11,514.70	0.00	11,514.70	1,680.80	5,908.90	3,925.00
1480 Public Information and Services		186,424.40	0.00	186,424.40	9,661.34	43,421.16	133,341.90
1620 Operation of Plant		3,799,015.54	13,443.03	3,812,458.57	585,735.96	2,203,963.07	1,022,759.54
1621 Maintenance of Plant		1,311,838.88	152,278.38	1,464,117.26	203,510.00	835,051.84	425,555.42
1670 Central Printing & Mailing		469,863.32	0.00	469,863.32	42,993.88	61,477.75	365,391.69
1680 Central Data Processing		1,308,435.50	0.00	1,308,435.50	73,591.67	126,468.12	1,108,375.71
1910 Unallocated Insurance		175,000.00	10,000.00	185,000.00	184,183.00	0.00	817.00
1920 School Association Dues		24,000.00	0.00	24,000.00	12,278.00	11,700.00	22.00
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	2,765.11	0.00	4,234.89
1964 Refund on Real Property Taxes		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1981 BOCES Administrative Costs		1,077,370.00	0.00	1,077,370.00	0.00	0.00	1,077,370.00
2010 Curriculum Devel and Suprvsn		176,000.80	0.00	176,000.80	56,596.43	95,169.93	24,234.44
2020 Supervision-Regular School		1,638,286.00	0.00	1,638,286.00	300,265.66	1,153,850.39	184,169.95
2070 Inservice Training-Instruction		477,947.00	0.00	477,947.00	23,520.71	23,677.37	430,748.92
2071 Supt Conf: Prof Development		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2110 Teaching-Regular School		19,309,226.96	238,214.68	19,547,441.64	1,123,467.06	15,539,946.85	2,884,027.73
2250 Prg For Sdnts w/Disabil-Med Elgble		10,766,490.48	6,370.00	10,772,860.48	283,072.20	4,546,397.46	5,943,390.82
2280 Occupational Education(Grades 9-12)		2,113,202.00	0.00	2,113,202.00	24,760.87	428,021.11	1,660,420.02
2330 Teaching-Special Schools		120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
2340 Employment Prep Education		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
2610 School Library & AV		762,065.29	4,060.19	766,125.48	81,811.72	580,097.20	104,216.56
2630 Computer Assisted Instruction		1,507,267.80	-200,840.80	1,306,427.00	163,660.67	309,424.73	833,341.60
2805 Attendance-Regular School		140,426.10	0.00	140,426.10	15,208.19	106,014.05	19,203.86
2810 Guidance-Regular School		860,752.00	0.00	860,752.00	115,057.86	714,153.53	31,540.61
2815 Health Svcs-Regular School		565,362.54	6,795.47	572,158.01	36,154.54	382,383.09	153,620.38
2820 Psychological Svcs-Reg Schl		434,173.75	0.00	434,173.75	33,178.13	395,996.93	4,998.69
2825 Social Work Svcs-Regular School		206,188.00	0.00	206,188.00	11,371.07	137,275.95	57,540.98
2850 Co-Curricular Activ-Reg Schl		335,200.00	0.00	335,200.00	8,024.44	251,464.68	75,710.88
2855 Interscholastic Athletics-Reg Schl		963,635.00	8,292.10	971,927.10	80,030.54	400,125.14	491,771.42
5510 District Transportation Services		4,425,769.14	0.00	4,425,769.14	439,126.51	2,704,807.16	1,281,835.47

Brockport Central School District

Budget Status Report As Of: 09/30/2021

Fiscal Year: 2022

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	24,374.00	0.00	24,374.00	0.00	0.00	24,374.00
9010	State Retirement	1,782,037.00	0.00	1,782,037.00	0.00	0.00	1,782,037.00
9020	Teachers' Retirement	2,391,000.00	-39,100.00	2,351,900.00	0.00	0.00	2,351,900.00
9030	Social Security	3,013,000.00	0.00	3,013,000.00	239,675.64	2,262,464.75	510,859.61
9040	Workers' Compensation	541,571.00	0.00	541,571.00	125,915.26	377,745.77	37,909.97
9045	Life Insurance	15,000.00	0.00	15,000.00	2,090.87	9,909.13	3,000.00
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	0.00	40,000.00	10,000.00
9055	Disability Insurance	21,000.00	3,000.00	24,000.00	9,128.51	14,871.49	0.00
9060	Hospital, Medical, Dental Insurance	16,756,483.00	-2,500.00	16,753,983.00	3,891,285.24	12,270,050.11	592,647.65
9089	Other (specify)	350,000.00	0.00	350,000.00	48,460.00	137,475.68	164,064.32
9711	Serial Bonds-School Construction	4,045,237.50	0.00	4,045,237.50	0.00	0.00	4,045,237.50
9712	Serial Bonds-Bus Purchases	2,160,800.50	0.00	2,160,800.50	0.00	0.00	2,160,800.50
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
Total	GENERAL FUND	86,288,688.00	226,113.05	86,514,801.05	8,531,133.17	47,238,966.31	30,744,701.67

Brockport Central School District

Revenue Status Report As Of: 09/30/2021

Fiscal Year: 2022

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	27,964,969.00	27,964,969.00	29,774,523.04	29,774,523.04		1,809,554.04
1081-000		Other Pmts in Lieu of Tax	161,599.00	161,599.00	206,334.93	206,334.93		44,735.93
1085-000		STAR Reimbursement	6,128,184.00	6,128,184.00	0.00	0.00	6,128,184.00	
1090-000		Int. & Penal. on Real Pro	15,000.00	15,000.00	0.00	0.00	15,000.00	
1120-000		Nonprop. Tax Distrib. By	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00	
1311-000		Other Day School Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	
1410-000		Admissions (from Individu	15,000.00	15,000.00	0.00	0.00	15,000.00	
2230-000		Day School Tuit-Oth Dist.	15,000.00	15,000.00	0.00	0.00	15,000.00	
2308-000		Trans for BOCES-Shuttle S	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401-000		Interest and Earnings	50,000.00	50,000.00	819.87	269.68	49,180.13	
2410-000		Rental of Real Property,I	15,000.00	15,000.00	4,875.00	2,750.00	10,125.00	
2413-000		Rental of Real Property,	43,000.00	43,000.00	0.00	0.00	43,000.00	
2440-000		Rental of Buses	10,000.00	10,000.00	3,283.99	937.41	6,716.01	
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	783.00	92.00	217.00	
2665-000		Sale of Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	
2680-000		Insurance Recoveries-Tran	5,000.00	5,000.00	0.00	0.00	5,000.00	
2680-001		Insurance Rec - other	0.00	0.00	6,692.86	0.00		6,692.86
2690-000		Other Compensation for Lo	1,000.00	1,000.00	6.00	6.00	994.00	
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	56,948.15	45,114.85		56,948.15
2705-000		Gifts and Donations	60,000.00	60,000.00	0.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	6,013.72	5,163.12	103,986.28	
2770-001		Device Protection	0.00	0.00	931.99	931.99		931.99
3101-000		Basic Formula Aid-Gen Aid	33,229,599.00	33,229,599.00	349,910.00	349,910.00	32,879,689.00	
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	4,535,067.82	4,535,067.82	1,664,932.18	
3103-000		BOCES Aid (Sect 3609a Ed	3,794,938.00	3,794,938.00	0.00	0.00	3,794,938.00	
3260-000		Textbook Aid (Incl Txtbk/	252,253.00	252,253.00	0.00	0.00	252,253.00	
3262-000		Computer Software Aid	59,382.00	59,382.00	0.00	0.00	59,382.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	18,556.64	4,515.34	31,443.36	
Total GENERAL FUND			81,692,924.00	81,692,924.00	34,964,747.01	34,925,616.18	48,647,039.96	1,918,862.97

* 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

Board of Education
2021-2022 Meeting Schedule

Day	Date	Time/Location/Notes
Tuesday	July 6, 2021*	Reorganization Meeting 5 p.m. - District Office Board Room
Tuesday	July 20, 2021*	5 p.m. - District Office Board Room
Tuesday	August 3, 2021*	5 p.m. - District Office Board Room
Tuesday	August 17, 2021*	5 p.m. – Hill School Cafetorium
Tuesday	September 7, 2021	6 p.m. – Hill School Cafetorium
Tuesday	September 21, 2021	6 p.m. – Hill School Cafetorium
Tuesday	October 5, 2021	6 p.m. - Hill School Cafetorium
Tuesday	October 19, 2021	6 p.m. - Hill School Cafetorium
Tuesday	November 2, 2021	6 p.m. - Hill School Cafetorium
Tuesday	November 16, 2021	6 p.m. - Hill School Cafetorium
Tuesday	December 7, 2021	6 p.m. - Hill School Cafetorium
Tuesday	December 21, 2021	6 p.m. - Hill School Cafetorium
Tuesday	January 4, 2022	6 p.m. - Hill School Cafetorium
Tuesday	January 18, 2022	6 p.m. - Hill School Cafetorium
Tuesday	February 1, 2022	6 p.m. - Hill School Cafetorium
Tuesday	February 15, 2022	6 p.m. - Hill School Cafetorium
Tuesday	March 1, 2022	6 p.m. - Hill School Cafetorium
Tuesday	March 15, 2022	6 p.m. - Hill School Cafetorium
Tuesday	April 5, 2022	6 p.m. - Hill School Cafetorium
Tuesday	April 26, 2022*	6 p.m. - Hill School Cafetorium Off Schedule (Spring Recess)
Tuesday	May 3, 2022*	6 p.m. Board Meeting/Budget Public Hearing Hill School Cafetorium
Tuesday	May 17, 2022*	7 p.m. - Hill School Cafetorium (Budget Vote)
Tuesday	June 7, 2022	6 p.m. - Hill School Cafetorium
Tuesday	June 21, 2022	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: Meeting location is subject to change. Updated information will be posted on the District's website at www.bcs1.org.

**BROCKPORT CENTRAL SCHOOL
BUDGET DEVELOPMENT CALENDAR
2022-2023 BUDGET**

Date	Activity
September 7, 2021	Regular Board Meeting
September 15, 2021	BUDGET COMMITTEE MEETING
September 21, 2021	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 5, 2021	Regular Board Meeting
October 13, 2021	BUDGET COMMITTEE MEETING
October 19, 2021	Regular Board Meeting
November 2, 2021	Regular Board Meeting
November 10, 2021	BUDGET COMMITTEE MEETING
November 16, 2021	Regular Board Meeting
December 7, 2021	Regular Board Meeting
December 15, 2021	BUDGET COMMITTEE MEETING
December 21, 2021	Regular Board Meeting
January 4, 2022	Regular Board Meeting
January 12, 2022	BUDGET COMMITTEE MEETING
January 18, 2022	Regular Board Meeting
January 26, 2022	BUDGET COMMITTEE MEETING
February 1, 2022	Regular Board Meeting – (Draft budget)
February 9, 2022	BUDGET COMMITTEE MEETING
February 15, 2022	Regular Board Meeting
March 1, 2022	Regular Board Meeting
March 9, 2022	BUDGET COMMITTEE MEETING
March 15, 2022	Regular Board Meeting – (presentation of proposed 2022-2023 budget)
March 23, 2022	BUDGET COMMITTEE MEETING (IF NEEDED)
April 5, 2022	Regular Board Meeting – (adopt 2022-2023 budget & publish first budget legal notice)
April 13, 2022	BUDGET COMMITTEE MEETING
April 18, 2022	Last day to file nominating petition for Board candidates
April 26, 2022	Regular Board Meeting
May 3, 2022	Regular Board Meeting – Budget Hearing at 7:00 p.m.
May 11, 2022	BUDGET COMMITTEE MEETING
May 17, 2022	Budget Vote and Election – 6:00 a.m. – 9:00 p.m.
June 7, 2022	Regular Board Meeting
June 15, 2022	BUDGET COMMITTEE MEETING
June 21, 2022	Regular Board Meeting

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



MCSBA 2021 - 2022 CALENDAR

JULY 2021			
	5	MON	Holiday (Office Closed) Independence Day
	15	THUR	NYSSBA Summer Law Conference
*	27	TUES-8:00 am	Half day District Clerk's Conference

AUGUST 2021			
*	11	WED-Noon	Steering Committee
*	11	WED-5:45pm	Board Leadership Meeting

SEPTEMBER 2021			
	6	MON	Holiday (office closed) Labor Day
*	8	WED-Noon	Legislative Committee Meeting
*	8	WED-5:45pm	Board Leadership Meeting
	15	WED	Information Exchange Committee, Shadow Lake Golf Club
*	22	WED-Noon	Labor Relations Committee Meeting
	23	THUR-8:00am	MCSBA Fall Law Conference, Shadow Lake Golf Club
	26-28	SUN-TUES	NYSCOSS, Saratoga Springs, NY

OCTOBER 2021			
	1	FRI	NYSSBA Board Officer's Academy
*	6	WED-Noon	Legislative Committee Meeting
	6	WED-5:45pm	Executive Committee Meeting
	7	THURS	NYSSBA District Clerk Workshop
	11	MON	Columbus Day (Office Closed)
	13	WED-Noon	Information Exchange Committee Meeting, Shadow Lake Golf Club
*	16	SAT-7:30am	MCSBA Finance Conference
	18-22	MON-FRI	Board Member Recognition Week
*	20	WED-Noon	Labor Relations Committee Meeting
	24-26	THURS-SAT	NYSSBA Convention - NYC

NOVEMBER 2021			
	3	WED-Noon	Legislative Committee Meeting, Shadow Lake Golf Club
	3	WED-5:45 pm	Board Leadership Meeting, Shadow Lake Golf Club
	7	SUN	Daylight Savings Time
	10	WED-Noon	Information Exchange Committee Meeting, Shadow Lake Golf Club
	10	WED -4:00pm	Steering Committee Meeting - ZOOM
	11	THURS	Veterans Day Holiday (office closed)
*	17	WED-Noon	Labor Relations Committee Meeting
*	18	THUR-8:30am	District Clerks Conference
	25-26	THUR-FRI	Thanksgiving Holiday (Office Closed)

DECEMBER 2021			
*	1	WED-Noon	Legislative Committee Meeting
	1	WED-5:45pm	Executive Committee Meeting
	6	MON-7am	MCSBA One Day Advocacy Trip to Albany
	23-25	THURS-SAT	Christmas Holiday (Office Closed)
	30	FRI	New Year's Eve (office closed)

JANUARY 2022			
	1	SAT	Holiday - New Year's Day
*	5	WED-Noon	Legislative Committee Meeting
*	5	WED-5:45pm	Board Leadership Meeting
*	12	WED-Noon	Information Exchange Committee Meeting
	17	MON	Martin Luther King Holiday – Office closed
*	19	WED-Noon	Labor Relations Committee Meeting
*	26	WED-Noon	Steering Committee Meeting

FEBRUARY 2022			
*	2	WED - Noon	Legislative Committee Meeting
	2	Wed-5:45pm	Executive Committee Meeting
*	5	SAT-9:00 am	MCSBA Legislative Breakfast
*	9	WED-Noon	Information Exchange Committee Meeting
*	16	WED-Noon	Labor Relations Committee Meeting
	21	MON	Holiday (Office Closed) President's Day
	21-25	MON-FRI	Winter Recess

MARCH 2022			
*	2	WED-Noon	Legislative Committee Meeting
*	2	WED-5:45pm	Board Leadership Meeting
	7-8	MON-10:30am	MCSBA Albany 2-day Advocacy Trip
*	9	WED-Noon	Information Exchange Committee
	13	SUN	Daylight Savings Time
*	16	WED-Noon	Labor Relations Committee Meeting
*	26	SAT	Prospective Candidate Seminar
*	30	WED-Noon	Steering Committee Meeting

APRIL 2022			
	2-4	SAT-MON	NSBA Annual Conference, San Diego, CA
*	6	WED-Noon	Legislative Committee Meeting
	6	WED -	Monroe 2-Orleans BOCES Annual Meeting
*	7	THURS	District Clerk Conference
	7	THURS	Monroe One BOCES Annual Meeting
*	13	WED-Noon	Information Exchange Committee Meeting
	15	FRI	Holiday (Office Closed) Good Friday
	18-22	MON-FRI	Spring Break
*	27	WED-Noon	Labor Relations Committee Meeting
	27	WED- 5:45pm	Executive Committee Meeting

MAY 2022			
*	4	WED-Noon	Legislative Committee Meeting
*	4	WED -5:45pm	Board Leadership Meeting
	17	TUES	BUDGET VOTE
	25	WED	MCSBA Annual Meeting
	30	MON	Holiday (Office Closed) Memorial Day

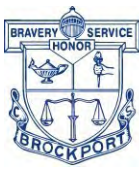
JUNE 2022			
*	11	SAT-7:30am	New Board Member Training

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



10 OLD BUSINESS





BROCKPORT

Central School District

2021-22 School Calendar

- Federal Holiday
- Holiday Recess
- Parent/Teacher Conference
- Regents Exam/Scoring
- Rating Day
- Budget Vote/Board of Education Election

	Mon	Tues	Wed	Thur	Fri
JULY				1	2
	5	6	7	8	9
	12	13	14	15	16
	19	20	21	22	23
	26	27	28	29	30

	Mon	Tues	Wed	Thur	Fri
AUGUST	2	3	4	5	6
	9	10	11	12	13
	16	17	18	19	20
	23	24	25	26	27
	30	31			

	Mon	Tues	Wed	Thur	Fri
SEPTEMBER			1	2	3
	6	7	8	9	10
	13	14	15	16	17
	20	21	22	23	24
	27	28	29	30	

	Mon	Tues	Wed	Thur	Fri
OCTOBER					1
	4	5	6	7	8
	11	12	13	14	15
	18	19	20	21	22
	25	26	27	28	29

	Mon	Tues	Wed	Thur	Fri
	1	2	3	4	5
	8	9	10	11	12
	15	16	17	18	19
	22	23	24	25	26
	29	30			

	Mon	Tues	Wed	Thur	Fri
DECEMBER			1	2	3
	6	7	8	9	10
	13	14	15	16	17
	20	21	22	23	24
	27	28	29	30	31

Mon	Tues	Wed	Thur	Fri	
3	4	5	6	7	JANUARY
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

Mon	Tues	Wed	Thur	Fri	
	1	2	3	4	FEBRUARY
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28					

Mon	Tues	Wed	Thur	Fri	
	1	2	3	4	MARCH
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

Mon	Tues	Wed	Thur	Fri	
				1	APRIL
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

Mon	Tues	Wed	Thur	Fri	
2	3	4	5	6	MAY
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

Mon	Tues	Wed	Thur	Fri	
		1	2	3	JUNE
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

- Jul 5: Independence Day (*observed*)
- Aug 31: First Day for Teachers**
- Sept. 2: First Day for K - 12 Students**
- Sept 3 & 6: Labor Day Recess (*No School*)
- Oct 11: Columbus Day (*No School*)
- Nov 11: Veterans Day (*No School*)
- Nov 24-26: Thanksgiving Recess (*No School*)
- Nov 25: Thanksgiving Day (*No School*)
- Dec 9 & 10: UPK - 8 Parent/Teacher Conferences (*No School UPK; half day K-8; 9-12 report.*)
- Dec 24-31: Holiday Recess (*No School*)
- Dec 24: Christmas Day (*observed*)
- Dec 31: New Year's Day (*observed*)
- Jan 17: Martin Luther King Day (*No School*)
- Jan 25 - 28: IHS Local/Regents Exams
- Jan 28: BHS Regents Rating Day (No School students 9-12 unless taking Regents)
- Feb 21: President's Day (*No School*)
- Feb 21-25: Winter Recess (*No School*)
- April 15 - 22: Spring Recess (*No School*)
- May 17: Annual Budget Vote/BOE Election
- May 30: Memorial Day (*No School*)
- June 13: Last Day for 9 - 12 Students**
- June 14 - 23: Regents Exams
- June 20: Juneteenth (*observed*)
- June 22: Last Day for K - 8 Students**
- June 24: Last Day for Teachers**

11 OTHER ITEMS OF BUSINESS



12 EXECUTIVE SESSION



13 ADJOURNMENT

