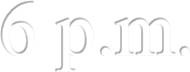
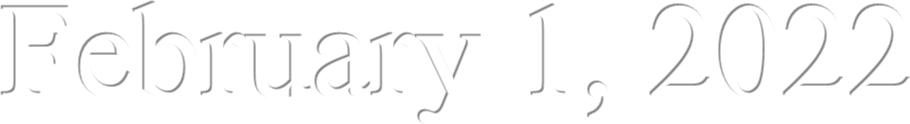
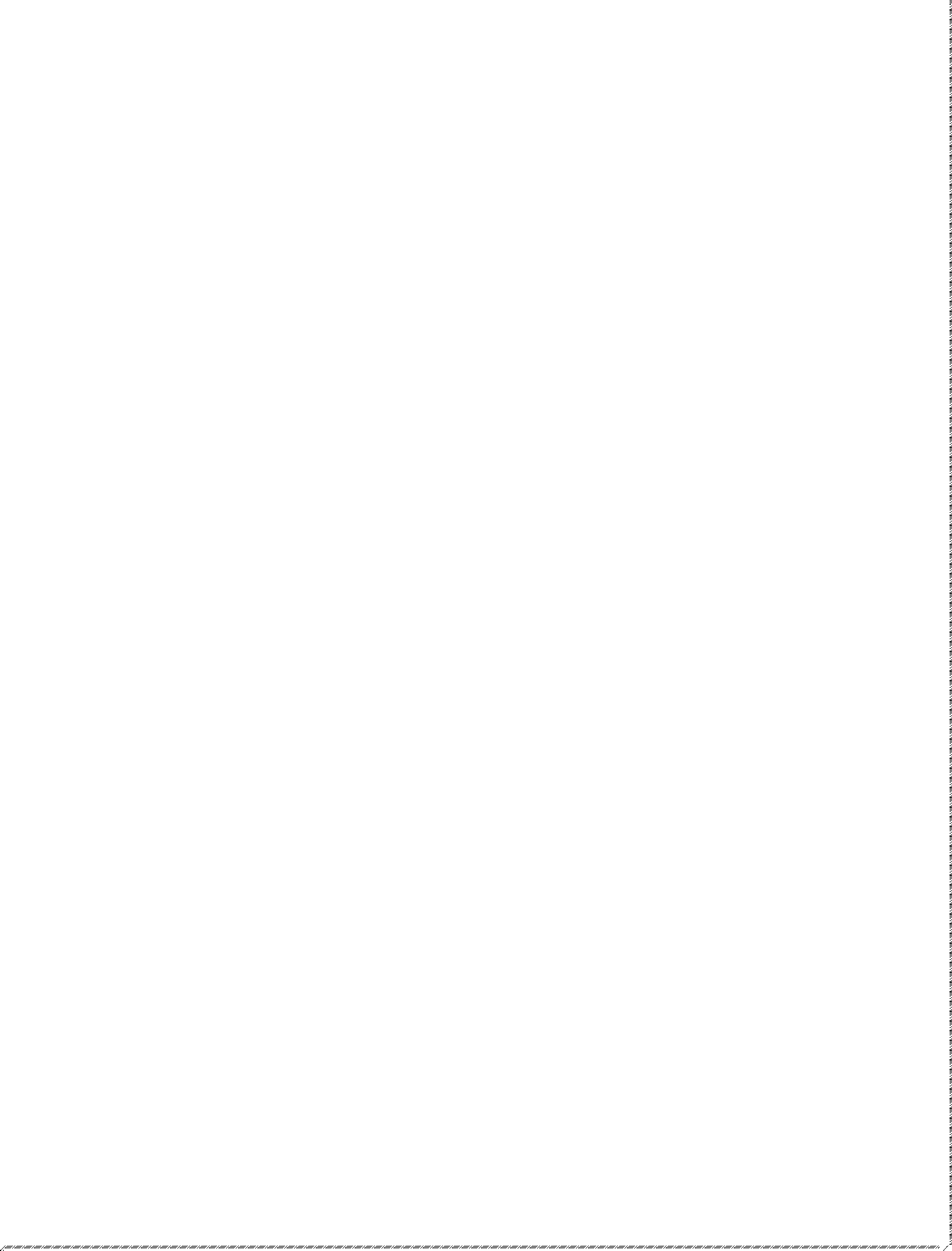
## Brockport Central School District



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)

**Hill School Cafetorium**

**Brockport Central School District**

**40 Allen Street, Brockport, New York 14420-2296**

**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

**February 1, 2022**

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

**Hill School Cafetorium**

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

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

* January 18, 2022 Regular Board Meeting

**Board Presentations**:

None

**Communications – Public Comments:**

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

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

**Board Reports:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Committee** | **Last Meeting** | **Next Meeting** | **Committee Member(s)** |
| BOCES Board | January 19, 2022  6 p.m. | February 16, 2022  6 p.m. | Mr. Gerald Maar  *(BCSD Liaison)* |
| MCSBA Information Exchange | January 12, 2022 Noon | February 9, 2022 Noon | Trustee Robertson |
| MCSBA Board Leadership Meeting | January 5, 2022  5:45 p.m. | March 2, 2022  5:45 p.m. | President Carbone Vice President Harradine |

**Brockport Central School District**

**40 Allen Street, Brockport, New York 14420-2296**

|  |  |  |  |
| --- | --- | --- | --- |
| MCSBA Labor Relations Committee | January 19, 2022 Noon | February 16, 2022 Noon | Trustee Lewis |
| MCSBA Legislative Committee | January 5, 2022 Noon | February 2, 2022 Noon | President Carbone |
| MCSBA Executive Committee | December 1, 2021  5:45 p.m. | February 2, 2022  5:45 p.m. | President Carbone & Mr. Bruno |
| Diversity, Equity, and Inclusion (DEI) Committee | January 19, 2022  4 p.m. | February 2, 2022  4 p.m. | President Carbone Vice President Harradine  Member Robertson Mr. Bruno |

1. **New Business**
   1. Gerald Maar to be nominated as a candidate on the Monroe 2-Orleans BOCES Board for a three-year term of office to begin July 1, 2022 and end on June 30, 2025.
2. **Policy Development**
   1. 5110 Budget Planning and Development - first reading
   2. 5120 School District Budget Hearing - first reading
   3. 5130 Budget Adoption - first reading
   4. 5140 Administration of the Budget - first reading
   5. 5150 Contingency Budget - first reading
   6. 5210 Revenues - first reading
   7. 5220 District Investments - first reading
   8. 5230 Acceptance of Gifts, Grants and Bequests to the School District - first reading
   9. 5235 Sunshine Account (remove policy) - first reading
3. **Instructional Planning & Services**
   1. Verbal – Rachel Kluth, Ed.D., Assistant to the Superintendent for Secondary Instruction
   2. Verbal – Lynn Carragher, Assistant to the Superintendent for Inclusive Education and Instruction.
   3. Approval of CSE Recommendations (3.3.1-3.3.8)
      1. On December 1, and 2, 2021, the District Committee on Special Education reviewed students and made recommendations for placement.
      2. On November 22, 29, December 3, 6, 10 and 13, 2021, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
      3. On November 23, 29, and December 7, 2021, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
      4. On November 18, 22, December 2 and 6, 2021, the Ginther Subcommittee on Special Education reviewed students and made recommendations for placement.
      5. On December 3, 2021, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.
      6. On November 29, December 8, 9, and 13, 2021, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.
      7. On November 19, December 3, and 18, 2021, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
      8. On December 3, 2021, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

**Brockport Central School District**

**40 Allen Street, Brockport, New York 14420-2296**

1. **Personnel**

**CERTIFIED**

* 1. **Appointments**
     1. **UPDATE** Sara Wolcott, to be appointed as a long term substitute English Teacher at the high school effective August 31, 2021 through ~~February 9, 2022~~ **March 31, 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 ~~$20,811~~ **$26,429**).

* + 1. Shannon Patricelli, to be appointed as a long term substitute Elementary Teacher at the middle school effective February 2, 2022 through June 30, 2022. Initial certificates in Childhood Education grades 1-6 and Students with Disabilities grades 1-6. Annual salary rate of $38,900 (prorated $19,255).
    2. Theresa Cacciola, to be appointed as a part time (0.2 FTE) district wide physical therapist effective February 2, 2022. Annual salary rate of $ 45, 979 (prorated $4,551).
    3. Lauren Ferrimani-Smith, to be appointed as a social worker at the high school effective February 14, 2022. (pending finger print clearance). Anticipated provisional certificate as a school social worker. Probationary period February 14, 2022 through February 13, 2026. This expiration date is tentative and conditional only. In order to be eligible for tenure the employee must meet all requirements of Education Law and corresponding regulations. Annual salary rate $54,344. (prorated $23,367).
  1. **Resignations**
     1. Maria Shea, Special Education Teacher at the high school, to resign for the purpose of retirement effective June 30, 2022.
     2. Shawn Halquist, Music Teacher at the high school, to resign for the purpose of retirement effective June 30, 2022.
  2. **Substitutes**
     1. Courtney Crandall
     2. Chelsea Finnerty, Contracted Building Substitute, terminated effective January 25, 2022.
     3. Kassidy Mullins
     4. Cara Gopen, pending fingerprint clearance
     5. Jonah Seiler
  3. **Teacher Immersion Fellowship Program Participants**
     1. Ryan Billington
     2. Allison Damuth
     3. Angela De Gennaro
     4. Hannah Dills
     5. Abigail Hull
     6. Sydney Horschel
     7. Hannah True
  4. **Leaves of Absence**
     1. None
  5. **Other**
     1. Yvonne Casale, extra teaching assignment, (0.1 FTE), effective February 2, 2022 through June 30,

2022, $ 3,751.

* + 1. Hugo Herrera, Varsity Girls Soccer Coach, Level C Step 8, $ 3897.

**Brockport Central School District**

**40 Allen Street, Brockport, New York 14420-2296**

**CLASSIFIED**

* 1. **Appointments**
     1. Amanda Bly-Parmele, to be appointed as a probationary Teacher Aide at Hill School effective February 2, 2022. Rate is set at $14.00 per hour. Probationary period begins on February 2, 2022 and ends on February 1, 2023.
     2. Kaylee Pilon, to be appointed as a probationary Teacher Aide at Oliver Middle School effective February 2, 2022. Rate is set at $14.00 per hour. Probationary period begins on February 2, 2022 and ends on February 1, 2023. (Pending fingerprint clearance.)
     3. Kailey McPhee, to be appointed as a probationary Teacher Aide at Oliver Middle School effective February 2, 2022. Rate is set at $14.00 per hour. Probationary period begins on February 2, 2022 and ends on February 1, 2023.
  2. **Resignations**
     1. Paula DeMarco, Teacher Aide, Barclay School, resigning for the purpose of retirement effective March 31, 2022.
     2. Laura Alhart, Food Service Helper, High School, resigned effective January 28, 2022.
  3. **Substitutes**
     1. Paula DeMarco, Teacher Aide
     2. Crystal Morici, Teacher Aide
     3. Donald Litolff, Bus Driver
     4. Andre Shaw, Bus Driver
  4. **Volunteers**

None

* 1. **College Participants**
     1. Jacob Rausch, Internship, (Todd Hagreen)
     2. Amanda Rose, Field Experience, (John Zelent)
     3. Kelsey Williams, Field Experience, (Pre K Teaching Staff)
  2. **Leaves of Absence**
     1. Carrie Franklin, Teacher Aide, effective February 2, 2022 through March 2, 2022.
     2. Franklin Unger, Bus Driver, effective January 27, 2022 through the tentative date of May 25, 2022.
     3. Carla Carson, Bus Driver, effective February 9, 2022 (PM) through the tentative date of May 8, 2022.
  3. **Other**
     1. **UPDATE** – Kerry Mallon, change from Temporary appointment to Probationary appointment as an Office Clerk III, effective December 22, 2021.

1. **Financial**
   1. Verbal – Jill Reichhart*,* Director of Finance
   2. Approval of the Financial Statements of Extraclassroom Activity Funds for the Hill School and High School for July 2021-December 2021
   3. Approval of Treasurer’s Report – December 2021
   4. Approval of Financial Report – December 2021
2. **Physical Plant, Safety & Security, Transportation and Support Services**
   1. Verbal – Darrin Winkley, Assistant Superintendent for Business
   2. Approval of District Transportation Services Bid

**Brockport Central School District**

**40 Allen Street, Brockport, New York 14420-2296**

1. **Human Resources**
   1. Verbal – Jerilee DiLalla, Assistant Superintendent for Human Resources
2. **Report of the Superintendent of Schools**
   1. Verbal – Sean C. Bruno, Superintendent of Schools
3. **Board Operations**
   1. 2021-22 Board of Education Meeting Schedule
   2. 2022-23 Budget Development Calendar
   3. 2021-22 MCSBA Calendar
4. **Old Business**

None

1. **Other Items of Business**

None

1. **Round Table**
2. **Executive Session**
   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.
3. **Adjournment**

**Next Board of Education Meeting:**

**Tuesday, February 15, 2022, at 6 p.m., Hill Cafetorium**

***\*Visitors must complete a health screening prior to attending the Board meeting found at*** [***www.bcs1.org***](http://www.bcs1.org/)

***(click on the Community tab and “BCSD Visitor/Vendor Health Screening”).***

***Face coverings are required regardless of vaccination status.***

Page | 1 Regular Board Meeting January 18, 2022

**BROCKPORT CENTRAL SCHOOL BOARD OF EDUCATION**

**January 18, 2022**

These are the minutes of the Regular Board Meeting held on January 18, 2022. The meeting was called to order at 6:01 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

**ORDER OF THE AGENDA**

Mr. Harradine moved, seconded by Mr. Legault, the Board of Education approved the order of the agenda with the addition of a Board Presentation on the Student Support Team and Hand Carry 4.9.4. The motion carried 7- 0.

**MINUTES**

Mr. Turbeville moved, seconded by Ms. Robertson, the Board of Education approved the December 21, 2021 Regular Board Meeting minutes. The motion carried 7-0.

**BOARD PRESENTATIONS**

Mr. Bruno provided an overview of the High School Student Support Team. Six new staff members will circulate the high school daily as well as cover district events. A staff and family letter will be sent on January 19.

**COMMUNICATION – PUBLIC COMMENT**

None

**BOARD REPORTS**

Ms. Robertson forwarded the packet and minutes to Board members from the January 12 MCSBA Information Exchange meeting. The meeting provided an update on State Division of Human Rights involving students and staff. Sara Visingard sited some of the changes and things schools need to be aware of.

Ms. Carbone forwarded the minutes and updates for the January 5 MCSBA Board Leadership meeting.

Ms. Carbone, Mr. Harradine and Ms. Robertson attended the January 5 DEI Committee meeting. They reported we are moving in the right direction of meeting the needs of the students.

1. **New Business**

Page | 2 Regular Board Meeting January 18, 2022 None

1. **Policy Development**

Mr. Harradine moved, seconded by Mr. Lewis, the Board of Education approved the second reading of policies [2.1-2.11](https://2.1-2.11/). The motion carried 7-0.

* 1. 4110 Administrative Personnel (remove policy) – second reading
  2. 4211 Administrative Organization and Operation – second reading
  3. 4212 Organizational Chart (remove policy) – second reading
  4. 4220 Abolishing an Administrative Position (remove policy) – second reading
  5. 4230 Administrative Authority During Absence of the Superintendent of Schools – second reading
  6. 4240 Administrative Latitude in the Absence of Board Policy (remove policy) – second reading
  7. 4250 Use of Committees – second reading
  8. 4260 Evaluation of Administrative Staff – second reading
  9. 4310 Superintendent of Schools – second reading
  10. 4320 Superintendent-Board of Education Relations – second reading
  11. 4410 Professional Development Opportunities – second reading

1. **Instructional Planning & Services**
   1. Verbal – Rachel Kluth, Ed.D., Assistant to the Superintendent for Secondary Instruction

* Dr. Kluth shared that the Secondary/Elementary Reading Steering committee met today regarding our reading pilot. Mr. Broughton will be sending out a survey to members of the steering committee to gather input on the resources and process.
* Kudos were given to the building administrators and instructional coaches for their input and guidance as we worked to create plans if needed for remote learning. The goal is to provide our students and staff with opportunities to continue preparing to use technology in a virtual learning environment.
  1. Mr. Legault moved, seconded by Mr. Turbeville, the Board approved the Student Trip Request for the Baseball trip to Myrtle Beach, SC, April 15-23, 2022. The motion carried 7-0.
  2. Verbal – Lynn Carragher, Assistant to the Superintendent for Inclusive Education and Instruction.
* Ms. Carragher reported that her office is moving into annual review season (February). They are having department meetings, setting timelines and expectations. They are providing a lot of professional development (new speech, social workers and special ed teachers going through the process for the first time).
* Ms. Carragher gave kudos to the nurses for doing a phenomenal job. She had a meeting with nurses and school physician Dr. Goetz to review revised COVID-19 guidance documents so they continue to be on same page with the frequent changes.
  1. Mr. Turbeville moved, seconded by Mr. Howlett, the Board approved Consent Items (CSE) 3.4.1-3.4.8. The motion carried 7-0.
     1. On December 21, and January 5, 2022, the District Committee on Special Education reviewed students and made recommendations for placement.
     2. On December 3, and 22, 2021, and January 4, and 6, 2022, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
     3. On December 10, 16, 21, and 22, 2021, and January 6, 2022, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
     4. On December 13, and 22, 2021 and January 6, 2022, the Ginther Subcommittee on Special Education reviewed students and made recommendations for placement.
     5. On December 20, 2021, and January 4, 2022, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.
     6. On December 20, and 23, 2021, and January 7, 2022, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.

|  |  |  |
| --- | --- | --- |
| Page | 3 | Regular Board Meeting | January 18, 2022 |
| 3.4.7  3.4.8 | On January 4, 2022, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.  On December 22, 2021, and January 4, 2022, the High School Subcommittee on Special Education reviewed students and made recommendations for placement. | |
| **4. Personnel** |  | |

Mr. Harradine moved, seconded by Mr. Howlett, the Board approved Personnel [4.1-4.13](https://4.1-4.13/) (including hand carry 4.9.4). The motion carried 7-0.

* 1. **Appointments**
     1. Alise Pangrazio, to be appointed as a Speech Teacher at Ginther School effective January 24, 2022. Initial certificate in Speech and Language Disabilities. Probationary period January 24, 2022 through January 23, 2026. 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 of $40,223 (prorated $ 21,318).
     2. Riley DeBellis, to be appointed as an Elementary Teacher at Oliver Middle School effective January 19, 2022. Emergency COVID-19 certificates in Childhood Education Grades 1-6 and Students with Disabilities Grades 1-6. Probationary period January 29, 2022 through January 28, 2026. 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 of $37,100.
     3. Melissa Conaghan, to be appointed as a Long-Term Substitute Reading Teacher at Ginther Elementary effective January 31, 2022 through June 30, 2022 Anticipated initial certificates in Childhood Education Grades 1-6 and Students with Disabilities Grades 1-6. Annual Salary of $38,900 (Prorated

$19,138).

* 1. **Resignations**
     1. Marcia Bartalo, School Counselor at the high school, to resign for the purpose of retirement effective July 1, 2022.
  2. **Substitutes**
     1. Julia Decker
     2. John Falkowski
     3. Makenzie Patinella
     4. Andrew Sheldon
     5. Andrew Weber, Contracted Building Substitute, $130/day
  3. **Teacher Immersion Fellowship Program Participants**

None

* 1. **Leaves of Absence**
     1. Emily Milazzo, to request an unpaid leave of absence effective February 8, 2022 through June 24, 2022.
  2. **Other**
     1. Amber Hildebrand, MTSS Tier 2 Coach, $500 (prorated $275 Jan – June).
     2. Jessica Allen, Team Leader Gamma, (split w/ Dobson), $ 2377 (prorated $647 Jan – June)
     3. Christopher Dobson, Team Leader Gamma, (split w/ Allen), $2377 (prorated $647 Jan –June)

**CLASSIFIED**

* 1. **Appointments**
     1. Jessica James, to be appointed as a probationary School Aide/Cafeteria Monitor at the High School effective January 20, 2022. Rate is set at $14.00 per hour. Probationary period begins on January 20, 2022 and ends on January 19, 2023.
     2. Charles Studier, to be appointed as a provisional Director of Transportation, effective January 24, 2022. Salary is set at $78,000 per year.

Page | 4 Regular Board Meeting January 18, 2022

* + 1. Catherine Raleigh, to be appointed as a probationary Teacher Aide at Hill School effective January 24, 2022. Rate is set at $14.00 per hour. Probationary period begins on January 24, 2022 and ends on January 23, 2023.
  1. **Resignations**
     1. Anthony Alecki, Bus Driver, Transportation Department, resigning effective January 10, 2022.
     2. Kellie Mesler, Food Service Helper, Oliver Middle School, resigning effective February 18, 2022.
     3. Charles Studier, Head Bus Driver, Transportation Department, resigning effective January 23, 2022, pending board approval to the position of Director of Transportation.
  2. **Substitutes**
     1. ~~Robert Murphy, Jr., Bus Attendant (training for CDL)~~ – Offer Rescinded
     2. Anthony Alecki, Bus Driver
     3. Laura Kelsey, School Aide
     4. Charles Ricker, Bus Attendant (training for CDL)

HAND CARRY **UPDATE** -- Charles Ricker, Bus Attendant (training for CDL), **retro-active to January 15, 2022**.

* + 1. John Frenett, School Aide
    2. Ivan Mofardin, Student Cleaner
  1. **Volunteers**

None

* 1. **College Participants**
     1. Allison Hendricks, Practicum, (Inclusive Ed. Dept.)
     2. Julia Cimino, Field Experience, (Kristy Sherman)
     3. Josephine Walsh, Field Experience, (Laurie Torrence)
     4. Matthew McGowan, Field Experience, (Hugo Herrera)
     5. Nevaeh Wilson, Field Experience, (Bridget Quigley)
     6. Ethan Carey, Field Experience, (Dawn Siragusa)
  2. **Leaves of Absence**

None

* 1. **Other**
     1. Creation of a Student Support Partner, per diem, at a rate of $25.00 per hour.

1. **Financial**
   1. Verbal – Jill Reichhart*,* Director of Finance
      * Ms. Reichhart received the single and extra classroom audits. She will be scheduling an audit committee meeting.

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

* 1. Verbal – Darrin Winkley, Assistant Superintendent for Business
     + Mr. Winkley provided an update on transportation. Two new drivers recently passed road test.

1. **Human Resources**
   1. Verbal – Jerilee DiLalla, Assistant Superintendent for Human Resources
      * Ms. DiLalla reported she met with the Wellness Committee last week. They are planning for a spring challenge focusing on weight loss.
2. **Report of the Superintendent of Schools**
   1. Verbal – Sean C. Bruno, Superintendent of Schools
      * None

Page | 5 Regular Board Meeting January 18, 2022

1. **Board Operations**
   1. 2021-22 Board of Education Meeting Schedule
   2. 2022-23 Budget Development Calendar
   3. 2021-22 MCSBA Calendar
2. **Old Business**

None

1. **Other Items of Business**

None

1. **Round Table**

* Board members gave kudos to administrative team for all they are doing.
* Ms. Robertson wished Marcia Bartalo congratulations on her retirement.
* Mr. Legault mentioned he has been on campus several times today and gave kudos to the buildings and grounds staff for the snow removal. Mr. Bruno mentioned that Buildings and Grounds staff started clearing the snow at midnight on Sunday night and worked through Monday at 5 p.m. and back at 2 a.m. today. Transportation colleagues also came in to clean off the buses on the holiday. He gave kudos to the dedicate staff.
* Mr. Harradine gave kudos to students and staff who volunteered to help with Food Link. He mentioned that the students are working hard for our community and are all very respectful.
* Ms. Carbone mentioned the Board retreat and will send out agenda to the Board for additional ideas.

1. **Executive Session**
   1. Mr. Howlett moved, seconded by Mr. Legault, the Board adjourned the regular meeting at 6:51 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. Legault moved, seconded by Mr. Turbeville, the Board entered into executive session at 7:11

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 7:40 p.m. The motion carried 7-0.

1. **Adjournment**
   1. Mr. Howlett moved, seconded by Mr. Legault, the Board adjourned the meeting at 7:41 p.m. The motion carried 7-0.

Prepared by:

Debra S. Moyer, District Clerk Date

**PRESENTATIONS TO THE BOARD**



BRAV Y SERVICE

# HONOR---

**COMMUNICATIONS**



BRAV Y SERVICE

# HONOR---

**1.0**



BRAV Y SERVICE

# HONOR---

Office of the Superintendent of Schools **1.1**

Regular Meeting of February 1, 2022

Sean C. Bruno Superintendent

**SUBJECT:** Nomination for Monroe 2-Orleans BOCES Board

RESOLVED: That Gerald Maar, residing at 7590 Fourth Section Rd., Brockport, NY 14420 in the Brockport Central School District, is hereby nominated as a candidate on the Monroe 2-Orleans BOCES Board for a three-year term of office to begin July 1, 2022 and end on June 30, 2025.

Motion by , seconded by

Passed (vote count)

**2.0**



BRAV Y SERVICE

# HONOR---

2.1

Adoption Date: 7/19/1994, Revised: 6/20/2000; 1/20/04;9/5/06;12/4/07; 2/10/09; 10/6/09; 2/27/18

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS

**BUDGET**

**5110 BUDGET PLANNING AND DEVELOPMENT**

Budget planning and development for lhe Qislrict ,.vtl-1--beL an integral part of program and

acti it lanning ·e41:i-at-H-1e--ar1-1rna+-e-13et=at-iR-g-0uaget may effectively express ancl-ttt1 effH:m4 pr'°g.FaiflS-ftRd-a i-¥-tt-i of the Brnckport entral chool District. B-t-te,g 1-af!-A-tflg-WH I be a year r *1:.mel* reeess--1+we-l-ViHtta,ffi,e.i,pa-tteH-of l-aa-1:mfli-SH:'0t<t1 A-Ctf3& , ·-Feet&· ,

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r ces should allow for ee RfH:IHI-Ae- ro id oontain numefOtlS-opportunities for public information and feedback.

The Superintendent of I will have overall responsibility for budget preparation, including the construction of and adherence to a budget calendar. Program managers •,viii develop and Sttbm-i-t--&l-H4,l8t-Feetuests for their particular areas of responsi biIity after seekiag-#le--ae¥iee-aAEi 5t1ggestions of staff-meA:it>ef .

Principals will develop and submit budget requests for their particular schools in conjunction with the advice and suggestions of staff members and their own professional judgment. Each school's budget request will be the :P.12rincipal's recommendation as lo the mest effecti to use available resources \_t iR--achiev tttg prog-ress-i&waf&-the approved educational objectives of the school. Program budgets and school budgets will reflect state andJe.Ffederal requirements, special sources of funding, and District objectives and priorities.

The Board of Edu ation will gi-ve--consideral:iefl ta-budget requests and will review allocations for appropriateness and for their consistency with the District's educational priorities.

Al-l--bBudget documents for distribution to the public shall be -i-A-plain languagecl ar and organized ch best promotes pu&l-iveemp eooien--eHhe-eol-ltefl . 8-l±ffief½tS shal-l-b em-p-1-ete and accurate and contain sufficient detail to adequately inform the public regarding such data as estimated revenues, proposed expenditures, transfers to other funds, fund balance information, and changes in such information from the prior year's submitted budget.

In accordance with Commissioner's Regulations, the budget will be presented in three components which are to be voted upon as one-fB proposition-;-+-he-ktw-pfeseri-aes-tke types of

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tA-tl-1 ITlf3

1. A program component which shall include, but need not be limited to, all program expenditures of the District, including the salaries and benefits of teachers and any school administrators or supervisors who spend a majority of their time performing teaching duties, and all transportation operating expenses;
2. A capital component which shall include, but need not be limited to , all transportation capital, debt service, and lease expenditures; costs resulting from judgments and tax certiorari proceedings or the payment of awards from court judgments, administrative orders or settled or compromised claims; aml-all facilities costs of the District, including facilities lease expenditures, the annual debt service and total debt for all facilities financed by bonds and notes of the District, and the costs of construction, acquisition, reconstruction, rehabilitation or

improvement of school buildings; and a · · d Ei kaJ---su h HEI J.1aJ·I :ie.1-t..H,I rental,

operations and maintenance section that includes base rent costs, total rent costs, operation and maintenance charges cost Qer sguare foot for each facilit leased b.x the District and · -d--all expenditures associated with custodial salaries and benefits, service contracts, supplies, utilities, and maintenance and repairs of school facilities; and

1. An administrative component which shall include, but need not be limited to , office and central administrative expenses, traveling expenses and all compensation, including salaries and benefits of all school administration and supervisors, business administrators, superintendents of schools and deputy, assistant, associate or other superintendents under all existing employment contracts or collective bargaining;, any and all expenditures associated with the operation of the Board of Education, the Office of the Superintendent of Schools, General-Administration,-the- - School Business Ofiice;-,consulting costs not directly related to direct student services and programs, planning; and all other administrative activities.

Additionally, the Board ef-Bdtieattea--shall append to the proposed budget the following documents:

1. A detailed statement of the proposed total compensation to be paid to the Superintendent of Schools, and any Assistant Superintendent or Assistant to the Superintendent of Schools-+f'¼-tA:e enst1in.g seheol year, including a deli1.1eation of the alary annualized co t of benefits and any in-­ kind or other form of remuneration;
2. A list of all other school administrators and supervisors, if any, whose annual salary for the coming school year will be at or above that designated in law for such reporting purposes, with the title of their positions and annual salary identified;
3. \_A School Dislricl Reporl Car<l, prepared pursuanl lo Commissioner's Regulalions, which includes measures of the academic performance of the District, on a school by school basis, and measures of the fiscal performance of the District; a-Rd
4. A Property Tax Report Card prepared in accordance with law and Commissioner's Regulations (see subheading Property Tax Report Card); and-:-

eji\e) A Tax Exemption Report prepared in accordance with law (see subheading Tax Exemption Report).

The Board shall attest that • eaa-e<:i--s-1,rrf7Hi-&-4i-m(ls-f. ., operating funds in excess of the current school year budget, not including funds properly retained under other sections of law

have been applied in determining the amount of the school tax levy. Surplus funds shall mean any operating funds in excess of four percent-f:4%1.

The proposed budget for the ensuing school year shall be reviewed by the Board of Bduoaf:tefl and publicly disseminated, in accordance with law, prior to its submission to District voters for approval.

District funds may be expended to inform the public regarding the annual budget and to present the annual budget to District voters; however, such funds shall not be utilized to promote either a favorable or negative opinion of the proposed budget.

**Property Tax Report Card**

Each year, the Board etEElucfiliefl-shall prepare a Property Tax Report Card, pursuant to Commissioner's Regulations, and shall make it publicly available by transmitting it to local newspapers of general circulation, appending it to copies of the proposed budget made publicly available as required by law, making it available for distribution at the Annual Meeting, and otherwise disseminating it as required by the Commissioner.

The Property Tax Report Card shall include:

1. The amount of total spending and total estimated school tax levy that would result from adoption of the proposed budget, and the percentage increase or decrease in total spending and total school tax levy from the School District budget for the preceding school year;--aoo
2. The projected enrollment growth for the school year for which the budget is prepared, and the percentage change in enrollment from the previous year; and
3. The percentage increase in the average of the Consumer Price Indexes from January first of the prior school year to January first of the current school year as defined in Education Law;

d.) The projected amount of the adjusted unrestricted fund balance that will be retained if the proposed budget is adopted\_,.t the projected amount of the adjusted restricted fund balance; the projected amount of the assigned appropriated fund balance\_,.; the percentage of the proposed budget that the adjusted unrestricted fund balance represents\_,.t the actual adjusted unrestricted fund balance retained in the District budget for the preceding school year,t atl:4-the percentage of the District budget for the preceding school year that the actual adjusted unrestricted fund balance represents, andt a schedule of reserve funds sett-ifig---:feft.h-pro iding the name of each reserve fund, a description of its purpose, the balance as of the close of the third quarter of the current fiscal year, and a brief statement explaining any plans for the use of each reserve fund for the ensuing fiscal year; and

1. The District's school tax levy limit calculation.\_

The District will submit its school tax levy limit calculation to the Office of the State Comptroller, NYSED, and the Office of Taxation and Finance by March 1 annuallyeach year. If a voter override of the tax levy limit is necessary, the budget vote must be approved by sixty percent (60%) of the District's qualified voters present and voting.\_

A copy of the Property Tax Report Card prepared for the Annual District Meeting shall be submitted to the NYSED in the manner prescribed by the Department by the end of the business day next following approval of the Property Tax Report Card by the Board of Education, but no later than W."'enty four (24) days prior to the statewide uniform •;oting day (i.e., the third Tuesday in Mayf.

The NYSE9-ska.J.1-eempile sueR-G&ffi--fef-a+keheekltstriets wh · ttt½, te e-f•ti teEl-¥ete AEl-sl-1-al-l 'Ha-k-e-sue-e i-Rpi!-at.'eii+-0-1/-ai-l-able--eleet-fe-1+iai-lJy ea',-t-ten-(-1•*1* a-ays-prior to !h tatew-

**Tax Exemption Report**

A Tax Exemption Report shall be aFl-.13. attach d to any tentative or preliminary budget and shall become part of the final budget. This report shall be on the form as prescribed by the State Board of Real Property Services and shall show the following:

* 1. How much of the total assessed value of the final assessment roll(s) used in the budgetary process is exempt from taxation;
  2. Every type of exemption granted as identified by statutocy\_authority;
  3. The cumulative impact of each type of exemption expressed either as a dollar amount of assessed value or as a percentage of the total assessed value on the roll;
  4. The cumulative amount expected to be received from recipients of each type of exemption as payments in lieu of taxes or other payments for municipal services; however, individual recipients are not to be named; and
  5. The cumulative impact of all exemptions granted.

Notice of this report shall be included in any notice of the preparation of the budget required by

law and shall be posted on any bul-1 tin board-maintained-by the District for public notices-as

esile mwntai aed by the-f>tslfiet.

**Policy References:**

Education Law Sections 1608(3)-(7), 1716(3)-(7), 2022(2-a), 2601-a(3) and 2601-a(7) General Municipal Law Section 36

Real Property Tax Law Sections 495 and 1318 (1)

8 New York Code of Rules and Regulations (NYCRR) Sections 170.8, 170.9 and 170.11 State Education Department Handbook No. 3 on Budget

2.2

Adoption Date: 7/19/1994, Revised: 7/11/1995; 6/20/00; 1/20/04; 10/6/09; 2/27/18 5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS

**BUDGET**

**5120 SCHOOL DISTRICT BUDGET HEARING**

The Board of Education will hold an Annual Budget Hearing, in accordance with law, so as to inform and present to District residents a detailed written statement regarding the Brockporl Central School. District's estimated expenditures and revenue for the upcoming school year prior to the budget vote which is taken at the Annual District Meeting and Election.

The Budget Hearing will be held not less than seven *f11* and notRm: more than fourteen f-l-4t-days prior to the Annual District Meeting and Election or Special District Meeting at which the budget vote will occur. The proposed budget will be completed at least seven f+t-days prior to the budget hearing at which it is to be presented.

Notice of the date, time and place of the annual budget hearing will be included in the notice of the Annual Meeting and Election and/or Special District Meeting as required by law.

**Budget Notice**

The District Clerk shall mail a School Budget Notice to all qualified voters of the District after the date of the Budget Hearing, but no later than six f6j--days prior to the Annual Meeting and Election or Special District Meeting at which a school budget vote will occur. The School Budget Notice shall compare the percentage increase or decrease in total spending under the proposed budget over total spending under the School District budget adopted for the current school year, with the percentage increase or decrease in the Consumer Price Index from January first of the prior school year to January first of the current school year.

The Budget Notice shall include a description of how total spending and the tax levy resulting from the proposed budget would compare with a projected contingency budget, assuming that such contingency budget is adopted on the same day as the vote on the proposed budget. Such comparison shall be in total and by component (i.e., program, capital and administrative), and shall include a statement of the assumptions made in estimating the projected contingency budget. The District will also include in the notice the school tax levy limit, the proposed school

year tax levy (without permissible exclusions to the school tax levy limit), the total permissible exclusions, the proposed school year tax levy (including permissible exclusions to the school tax levy limit), and any other provisions as dictated by law.

The Notice shall also include, in a manner and format prescribed by the Commissioner of Education, a comparison of the tax savings under the basic school tax relief (STAR) exemption and the increase or decrease in school taxes from the prior year, and the resulting net taxpayer savings for ahypothetical home within the\_ Di trict with.a full value. Qf one hundred thousand dollars)-under the existing District budget as compared with such savings under the proposed budget.

The Notice shall also set forth the date, time and place of the school budget vote in the same manner as in the Notice of the Annual Meeting. The School Budget Notice shall be in a form prescribed by the Commissioner of Education.

**Policy References:**

**Notice of Budget Hearing/Availability of Budget Statement**

Education Law Sections 1608(2), 1716(2), 2003(1),

2004(1), and 2601-a(2)

**Election and Budget Vote**

Education Law Sections 1804(4), 1906(1), 2002(1),

2017(5) and (6), 2022(1), and 2601-a(2)

**Budget Development and Attachments**

Education Law Sections 1608(3), (4), (5), (6), and (7);

1716(3), (4), (5), (6), and (7); 2022(2-a); and 2601-a(3)

8 New York Code of Rules and Regulations

(NYCRR) Sections 100.2(bb), 170.8, 170.9, and 170.11

2.3

Adoption Date: 7/19/1994, Revised: 6/20/2000; 2/27/18

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS

**BUDGET**

**5130 BUDGET ADOPTION**

The Board of Education shall review the recommended budget of the Superintendent of Schools and shall seek public input and feedback regarding the recommended budget. The Board may modify the recommended budget of the Superintendent prior to its submission to the voters of the Brockp rl ntral chool District · . Final authorization of the proposed budget is dependent upon voter approval unless a contingency budget is adopted by the Board.

In the event the original proposed budget is not approved at the Annual District Meeting and Election, the Board may resubmit the original proposed budget or a revised budget for voter approval, or individual propositions may be placed before District voters, at a special meeting held at a later date. In the alternative, if the initial proposed budget is defeated, the Board may adopt a contingency budget *atltl--te\1y* ta>teS as necessary far implementation of the-eenlingen budget expendit ires. If the voters fail lo approve the second-eH-Oget subn'l+H-a-1, 1'--budgel propositions(s), the Boara-s-lwl-aEl-ept a conl ngency budget in accordanee-wilh. law.-

The District budget for any school year, or any part of such budget, or any proposition(s) involving the expenditure of money for that school year, shall not be submitted for a vote of the qualified District voters more than twice.

The District budget, once adopted, becomes the basis for establishing the tax levy on real property within the District. The District will post its final annual budget and any multi-year financial plan adopted by the Board for public n tic on its website.

**Policy References:**

Education Law Sections 1608, 1716, 1804(4),

1906(1), 2002(1), 2003(1), 2004(1), 2022, 2023,

and 2601-a

8 New York Code of Rules and Regulations (NYCRR) Sections 100.2(bb), 170.8, 170.9, and 170.11

2.4

Adoption Date: 7/19/1994, Revised: 6/20/2000; 2/27/18

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS

**BUDGET**

**5140 ADMINISTRATION OF THE BUDGET**

The Chief Financial Officer of the Brockport cntral ch ol Di tricl shaJ I be thcfAssistant Superintendent for Business , who shall be v.ie:t:k-ing-rn-een-j-ltflcliefl-W+t-h--t-lle--aGl'ftifl-i-stfa.t:we--s-taf-f: is-responsi6leto fhe Board f duca ion for the adminisfrationofthin5u-dge··. Tlli- include , ut­ is not limited to:

1. He/she shall Aacquainting District employees with the final provisions of the program budget and guiding them in planning to operate efficiently and economically within these provisions; and
2. rJnder-h-iaS her-0½1:eeti A-t·h 9iaSwie kaH-R:1a-icA-t-a-i Providing direction to the District in majntaining such records of accounting control as arerequired by New York State Uniform System of Accounts for School Districts, the Board of Eduealion, and such other procedures as are deemed necessary and shall keep the various operational units informed through periodic reports as to the status of their individual budgets.

e. Board approval is required prior o the expenditure of Distriet furu:ls.

Unless otherwise provided by law, no claim against the District will be paid unless such claims hav been audited and approved by he .:!:.Board or authorized ,LGclaims Aauditor.

2.5

Adoption Date: 6/20/2000; 2/27/18

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS

**BUDGET**

**5150 CONTINGENCY BUDGET**

The District budget for any sehoo1-yea-i= or a11y part-ef such buageh-eF---any-J3f8 en-i+wek'-i-a:g t-l 13eooft aey-MHiHeh-sehool year, shall not be submitted for a vole of lhc qual-i-tte4 'i'0'ters ef Lhe--9fst.fiet 111:ore than lwiee in any school year.

If the erigi Ml-proposed budget is not approved by -"-vo=l=e=r '---=-':....=.::.ac.....=;;;..;;...;:a.-=,:;....::;..a..;;.....;::...;:;.;;.;.= =-='-=-"

District-vetefs at the Annual District Meeting and Election the Board of •du ation -l-1as--4e

e-p-lf A-e.fmay either resubmittit1g the original or revised budget for voter approval at a special meeting held at a later date ar-a-may,----a-F-#tat---pe-i-R-t-,-,...Q!adopt a contingency budget and levy a tax for teachers' salaries and ordinary contingent expenses as enumerated in law. If the Board decides to submit either the original or a revised budget to the voters for a second time, and the voters do not approve the second budget submittal, the Board shall adopt a contingency budget and levy a tax for those expenditures mandated pursuant to law and/or for those services necessary to maintain the educational program.

**Policy References:**

Education Law Sections 2002, 2023, 2024, and 2601-a

2.6

Adoption Date: 7/19/1994, Revised: 6/20/2000; 4/24/18

5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS

**INCOME**

**5210 REVENUES**

The District Treasurer will have custody of all District funds of the Brockpor Central ch o! Di trict in accordance with the provisions of state law. The Treasurer will be authorized and directed by the Board f ducalion to invest the balances available in various District funds in accordance with regulations set forth in state law.

Policy References: Education Law Sections 1604(a) and 1723(a)

2.7

Adoption Date: 2/2/1988, Revised: 7/19/1994; 6/20/00; 4/24/18 5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS

**INCOME**

**5220 DISTRICT INVESTMENTS**

Whenever the Ifrockport entral School District has funds (including operating funds, reserve funds and proceeds of obligations) that exceed those necessary to meet current expenses, the Board of Education shall authorize the Assistant Superintendent for Business to invest such funds in accordance with all applicable laws and regulations and in conformity with the guidelines established by this policy.

**Objectives**

The objectives District four fold:

 the followin

1. Investments shall be made in a manner so as to safeguard the funds of the District;
2. Bank deposits shall be made in a manner so as to safeguard the funds of the District;
3. Investments shall be sufficiently liquid so as to allow funds to be available as needed to meet the obligations of the District; and
4. Funds shall be invested in such a way as to earn the maximum yield possible given the first three investment objectives.

**Authorization**

The authority to deposit and invest funds is delegated to the G!Tief--t4ftt1Reia-l-G-ifi.cer or the

District (Assistant Superintendent for Businessj. These functions shall be performed in accordance with the applicable sections of the General Municipal Law and the Local Finance Law of the State of New York.

The Assistant Superintendent for Business may invest funds in the following eligible investments:

1. Obligations of the State of New York;
2. Obligations of the United States Government, or any obligations for which principal and interest are fully guaranteed by the United States Government;
3. Time Deposit Accounts placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law [Banking Law Seetioo 237(2) preltH:»t • ¥ings bank from-ooeepting a deposit from a lf>ea-i-ge¥ 1 1-ent This al-s

Elf}f)H o savings an-4--loon associations.];

1. Transaction accounts (demand deposits) both interest bearing and non-interest bearing that do not require notice of withdrawal placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law;
2. Certificates of Deposits placed in a commercial bank authorized to do business in the State of New\_York providing the Certificates are collateralized as required by law, provided
   1. Deposits in excess of the amount insured by the Federal Deposit Insurance CompanY.will be secured in accordance with subdivision 3 of the General Municipal Law Section 10(2)(a)(ii), and
   2. The District may in its discretion authorize the bank designated for the deposit of Di h·ict

funds to arrange for the redeposit of such funds in one (1) or more banking institutions, for the account of the District, through a deposit placement that meets the conditions set forth in General Municipal Law Section 10(2)(a)(ii); or

* 1. Securities purchased pursuant to a Repurchase Agreement whereby one party purchases securities from a second party and the second party agrees to repurchase those same securities on­ a specific future date at an agreed rate ofretum (the interest rate).

**Implementation**

Using the policy as a framework, regulations and procedures shall be developed which reflect:

1. A list of authorized investments;
2. Procedures including a signed agreement to ensure the District's financial interest in investments;
3. Standards for written agreements consistent with legal requirements;
4. Procedures for the monitoring, control, deposit and retention of investments and collateral which shall be done at least once a month;
5. Standards for security agreements and custodial agreements consistent with legal requirements;
6. Standards for diversification of investments including diversification as to type of investments,

andfimlsand-finns and banks with whom the District transacts busin ss· and

1. Standards for qualification of investment agents which transact business with the District including, at minimum, the Annual Report of the Trading Partner.

oliey shall b ted at least annuaUy or •Nhene¥er new inYestment legislation becomes lav,r,as staffcapaa-iJities change, or w ernal issues warrant modification.

Policy References: General Municipal Law Section 39 Education Law Sections 1604--a, 1723(a) and 3652 Local Finance Law Section 165

2.8

Adoption Date: 7/19/1994, Revised: 5/20/1997; 2/03/98; 6/20/00; 4/24/18 5000 - NON-INSTRUCTIONAL/BUSINESS OPERATIONS

**INCOME**

**5230 ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT**

I· The Board of Education may accept gifts, grants a-A:efor bequests of money, real or personal

property, as well as other merchandise which, in view of the Board, add to the overall welfare of the Brockport entraJ chool District;. ,j:>fffi'-.aee-that--s\_uch acceptance shall be ts-in accordance

with existing laws and regulations, and tS-mu t be otherwise consistent with the District's stated mission and priorities. However, tihe Board is not required to accept any gift, grant or bequest and does so at its discretion, basing its judgment on the best interests of the District.

Furthermore, the Board will not accept any gift, grant or bequest which constitutes a conflict of interest a-A:efor gives an appearance of impropriety.

le,Ithe Board will safeguard the District, the staff and students from commercial exploitation, from special interest groups, and the like.

The Board will not accept any gifts or grants which will place encumbrances on the Districtfutme Boal:'€!-s, or result in unreasonable additional or hidden costs to the District.

The Board of Education will not formally consider the acceptance of gifts or grants until and unless it receives the offer in writing from the Eiefloflgrantor. Any s-ueh-gifts or grants donated to the B afE and accepte ehalfo.flhe *D Di* tri t must be by official action and resolution

ea-a roved by the Board majority. The Board wooki--f;)refer theenc urages all gift§ or grant§ to be a-geRef&i...offer ratheHhat1-&-S1:}ecifie 0Hew1encumbered. ConseE;J1:tefl#y,th eaf EH,tld., and -suggest\_:that the 001:i&r+grantor work first with the school administrators +A-to

determinei-H-mgthe nature of the gift or grant prior-t-e-ff>fffla·l-eeHS¼dera e--f&i:-a Htnce by the Beard. However, the Board, in its discretion, may direct the Superintendent *Ir* chool to apply such gift or grant for the benefit of a specific school or school program.

The Board is prohibited, in accordance with the New York State Constitution, from making gifts Q[fcharitable contributions ofw-i-th District funds.

All gifts, grants a-A:efOr bequests shall become District property. A letter of appreciation, signed

the Clerk of th aFEI will be sent to a deHenlgrantor in recognition of their his/her contribution to the District.

Policy References: New York State Constitution Article 8, Section 1 Education Law Sections 1709(12) and (12-a) and 1718(2)

General Municipal Law Section 805-a(l)

2.9

Adoption Date: 4/25/2006 Revised: 4/24/18

50U0-NO TRUC110 AL/BUSlNES OPERATfON

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**1-1-N-S-lll-N OI fN'f-**

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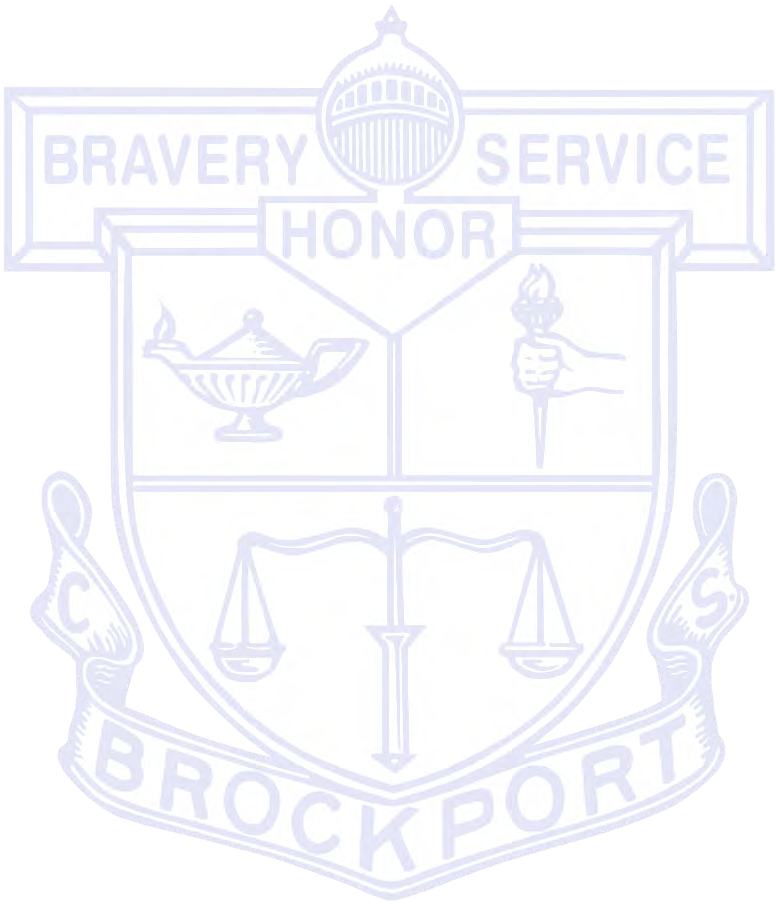
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**3.0 INSTRUCTION PLANNING AND SERVICES**



**TO: Sean Bruno**

**FROM: Lynn Carragher, Paulette Reddick, and Betsy Fitzpatrick RE: Placements for Students with Disabilities**

**DATE: January 27, 2022**

**For December 21, 2021 Board of Education Meeting**

* + 1. On December 1, and 2, 2021, the District Committee on Special Education reviewed students and made recommendations for placement.
    2. On November 22, 29, December 3, 6, 10 and 13, 2021, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
    3. On November 23, 29, and December 7, 2021, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
    4. On November 18, 22, December 2 and 6, 2021, the Ginther Subcommittee on Special Education reviewed students and made recommendations for placement.
    5. On December 3, 2021, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.
    6. On November 29, December 8, 9, and 13, 2021, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.
    7. On November 19, December 3, and 18, 2021, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
    8. On December 3, 2021, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

We are forwarding this document to you for your information.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CMA Date** | **BOE Date** | **CMA**  **Committee** | **School** | **ID** | **Grade** | **CMA Reason** | **CR**  **Decision/Status** | **CR Disability** |
| 01/13/2022 | 02/01/2022 | CSE | Hill | 210707 | 05 | Initial Eligibility Determination  Meeting | Classified | Other Health Impairment |
| 01/14/2022 | 02/01/2022 | CSE | BOCES II Program  MS/HS | 996099 | 11 | Reevaluation Review | Classified | Autism |
| 01/19/2022 | 02/01/2022 | CSE | OMS | 212715 | 08 | Reevaluation Review | Classified | Other Health  Impairment |
| 01/20/2022 | 02/01/2022 | CSE | BOCES II Program  MS/HS | 997453 | 11 | Requested Review | Classified | Other Health  Impairment |
| 01/20/2022 | 02/01/2022 | CSE | BOCES II Program  MS/HS | 997453 | 11 | Requested Review | Classified | Other Health  Impairment |
| 01/20/2022 | 02/01/2022 | CSE | BOCES II Program  MS/HS | 997453 | 11 | Requested Review | Classified | Other Health  Impairment |
| 01/14/2022 | 02/01/2022 | SubCSE | Hill | 210885 | 04 | Amendment -  Agreement No Meeting | Classified | Autism |
| 01/18/2022 | 02/01/2022 | SubCSE | Student is Parentally Placed in a Nonpublic School | 998108 | 11 | Reevaluation Review | Classified PP NR Within District Dual Enrollment | Other Health Impairment |
| 01/19/2022 | 02/01/2022 | SubCSE | Student is Parentally Placed in a Nonpublic School | 997227 | 11 | Requested Review | Classified PP Within District Dual Enrollment | Other Health Impairment |
| 01/20/2022 | 02/01/2022 | SubCSE | Barclay | 559348 | 03 | Transfer Student - Agreement No  Meeting | Classified | Other Health Impairment |
| 01/24/2022 | 02/01/2022 | SubCSE | Student is Parentally Placed in a Nonpublic School | 560513 | 05 | Amendment - Agreement No Meeting | Classified PP Non- Resident | Other Health Impairment |
| 01/04/2022 | 02/01/2022 | CPSE | PSItinerant Services Only | 560220 | PS | Initial Eligibility Determination  Meeting | Classified PSNo Services | PSStudent with a Disability |
| 01/04/2022 | 02/01/2022 | CPSE |  | 560469 |  | Initial Eligibility  Determination Meeting | Ineligible |  |
| 01/04/2022 | 02/01/2022 | CPSE | PSItinerant Services Only | 560263 | PS | Initial Eligibility  Determination Meeting | Classified PSNo Services | PSStudent with a Disability |
| 01/07/2022 | 02/01/2022 | CPSE | PSItinerant Services Only | 560411 | PS | Initial Eligibility  Determination Meeting | Classified PSNo Services | PSStudent with a Disability |
| 01/11/2022 | 02/01/2022 | CPSE | PSItinerant Services Only | 560290 | PS | Amendment - Agreement No  Meeting | Classified PS | PSStudent with a Disability |
| 01/12/2022 | 02/01/2022 | CPSE | BOCES II PS | 560188 | PS | Amendment - Agreement No  Meeting | Classified PS | PSStudent with a Disability |
| 01/19/2022 | 02/01/2022 | CPSE | PSItinerant Services Only | 560138 | PS | Amendment -  Agreement No Meeting | Classified PS | PSStudent with a Disability |
| 01/21/2022 | 02/01/2022 | CPSE | PSItinerant Services Only | 212472 | PS | Amendment - Agreement No  Meeting | Classified PS | PSStudent with a Disability |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CMA Date** | **BOE Date** | **CMA**  **Committee** | **School** | **ID** | **Grade** | **CMA Reason** | **CR**  **Decision/Status** | **CR Disability** |
| 01/21/2023 | 02/01/2022 | SubCSE | Hill | 211392 | 04 | Amendment - Agreement No  Meeting | Classified | Speech or Language Impairment |
| 01/24/2022 | 02/01/2022 | SubCSE | Hill | 211363 | 04 | Amendment - Agreement No  Meeting | Classified | Other Health Impairment |
| 01/05/2022 | 02/01/2022 | SubCSE | OMS | 998986 | 08 | Requested Review | Classified | Speech or Language Impairment |
| 01/07/2022 | 02/01/2022 | SubCSE | OMS | 559603 | 08 | Requested Review | Classified | Learning Disability |
| 01/07/2022 | 02/01/2022 | SubCSE | OMS |  | 06 | Amendment - Agreement No  Meeting | Classified | Speech or Language Impairment |
| 01/07/2022 | 02/01/2022 | SubCSE | OMS | 211573 | 08 | Reevaluation Review | Classified | Other Health  Impairment |
| 01/10/2022 | 02/01/2022 | SubCSE | OMS | 999390 | 06 | Reevaluation Review | Classified | Other Health  Impairment |
| 01/11/2022 | 02/01/2022 | SubCSE | OMS | 212620 | 08 | Amendment - Agreement No  Meeting | Classified | Learning Disability |
| 01/13/2022 | 02/01/2022 | SubCSE | OMS | 560489 | 07 | Reevaluation Review | Classified | Learning Disability |
| 01/13/2022 | 02/01/2022 | SubCSE | OMS | 996961 | 08 | Reevaluation Review | Classified | Other Health  Impairment |
| 01/14/2022 | 02/01/2022 | SubCSE | OMS | 998604 | 07 | Reevaluation Review | Classified | Other Health  Impairment |
| 01/10/2022 | 02/01/2022 | SubCSE | BHS | 996864 | 12 | Amendment - Agreement No  Meeting | Classified | Speech or Language Impairment |
| 01/10/2022 | 02/01/2022 | SubCSE | BHS |  | 12 | Reevaluation/Annua  l Review | Classified | Autism |
| 01/21/2022 | 02/01/2022 | SubCSE | BHS | 997774 | 11 | Requested Review | Classified | Learning Disability |
| 01/21/2022 | 02/01/2022 | SubCSE | BHS | 212072 | 10 | Requested Review | Classified | Speech or Language Impairment |

**4.0**



BRAV Y SERVICE

# HONOR---

BROCKPORT CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

**February 1, 2022**

**PERSONNEL AGENDA – CERTIFIED**

Office of the Superintendent of Schools Board Meeting of February 1, 2022

Sean C. Bruno Superintendent of Schools

Jerilee DiLalla

Assistant Superintendent for Human Resources

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

* 1. **Appointments**
     1. **UPDATE** Sara Wolcott, to be appointed as a long term substitute English Teacher at the high school effective August 31, 2021 through ~~February 9, 2022~~ **March 31, 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 ~~$20,811~~ **$26,429**).

* + 1. Shannon Patricelli, to be appointed as a long term substitute Elementary Teacher at the middle school effective February 2, 2022 through June 30, 2022. Initial certificates in Childhood Education grades 1-6 and Students with Disabilities grades 1-6. Annual salary rate of $38,900 (prorated $19,255).
    2. Theresa Cacciola, to be appointed as a part time (0.2 FTE) district wide physical therapist effective February 2, 2022. Annual salary rate of $ 45, 979 (prorated $4,551).
    3. Lauren Ferrimani-Smith, to be appointed as a social worker at the high school effective February 14, 2022. (pending finger print clearance). Anticipated provisional certificate as a school social worker. Probationary period February 14, 2022 through February 13, 2026. This expiration date is tentative and conditional only. In order to be eligible for tenure the employee must meet all requirements of Education Law and corresponding regulations. Annual salary rate $54,344. (prorated $23,367).
  1. **Resignations**
     1. Maria Shea, Special Education Teacher at the high school, to resign for the purpose of retirement effective June 30, 2022.
     2. Shawn Halquist, Music Teacher at the high school, to resign for the purpose of retirement effective June 30, 2022.
  2. **Substitutes**
     1. Courtney Crandall
     2. Chelsea Finnerty, Contracted Building Substitute, terminated effective January 25, 2022.
     3. Kassidy Mullins
     4. Cara Gopen, pending fingerprint clearance
     5. Jonah Seiler
  3. **Teacher Immersion Fellowship Program Participants**
     1. Ryan Billington
     2. Allison Damuth
     3. Angela De Gennaro
     4. Hannah Dills
     5. Abigail Hull
     6. Sydney Horschel
     7. Hannah True
  4. **Leaves of Absence**
     1. None
  5. **Other**
     1. Yvonne Casale, extra teaching assignment, (0.1 FTE), effective February 2, 2022 through June 30, 2022,

$ 3,751.

* + 1. Hugo Herrera, Varsity Girls Soccer Coach, Level C Step 8, $ 3897.

**4.0 CLASSIFIED**



BRAV Y SERVICE

# HONOR---

BROCKPORT CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

**FEBRUARY 1, 2022**

**PERSONNEL AGENDA – CLASSIFIED**

Office of the Superintendent of Schools Board Meeting of February 1, 2022

Sean C. Bruno Superintendent of Schools

Jerilee DiLalla

Assistant Superintendent for Human Resources

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

* 1. **Appointments**
     1. Amanda Bly-Parmele, to be appointed as a probationary Teacher Aide at Hill School effective February 2, 2022. Rate is set at $14.00 per hour. Probationary period begins on February 2, 2022 and ends on February 1, 2023.
     2. Kaylee Pilon, to be appointed as a probationary Teacher Aide at Oliver Middle School effective February 2, 2022. Rate is set at $14.00 per hour. Probationary period begins on February 2, 2022 and ends on February 1, 2023. (Pending fingerprint clearance.)
     3. Kailey McPhee, to be appointed as a probationary Teacher Aide at Oliver Middle School effective February 2, 2022. Rate is set at $14.00 per hour. Probationary period begins on February 2, 2022 and ends on February 1, 2023.
     4. Nicole Misner, to be appointed as a probationary Food Service Helper at Ginther School effective

February 2, 2022. Rate is set at $14.00 per hour. Probationary period begins on February 2, 2022 and ends on February 1, 2023. (Pending fingerprint clearance.)

* + 1. Crystal Morici, to be appointed as a probationary Food Service Helper at the High School effective February 2, 2022. Rate is set at $14.00 per hour. Probationary period begins on February 2, 2022 and ends on February 1, 2023. (Pending fingerprint clearance.)
  1. **Resignations**
     1. Paula DeMarco, Teacher Aide, Barclay School, resigning for the purpose of retirement effective March 31, 2022.
     2. Laura Alhart, Food Service Helper, High School, resigned effective January 28, 2022.
  2. **Substitutes**
     1. Paula DeMarco, Teacher Aide
     2. Crystal Morici, Teacher Aide
     3. Donald Litolff, Bus Driver
     4. Andre Shaw, Bus Driver
  3. **Volunteers**

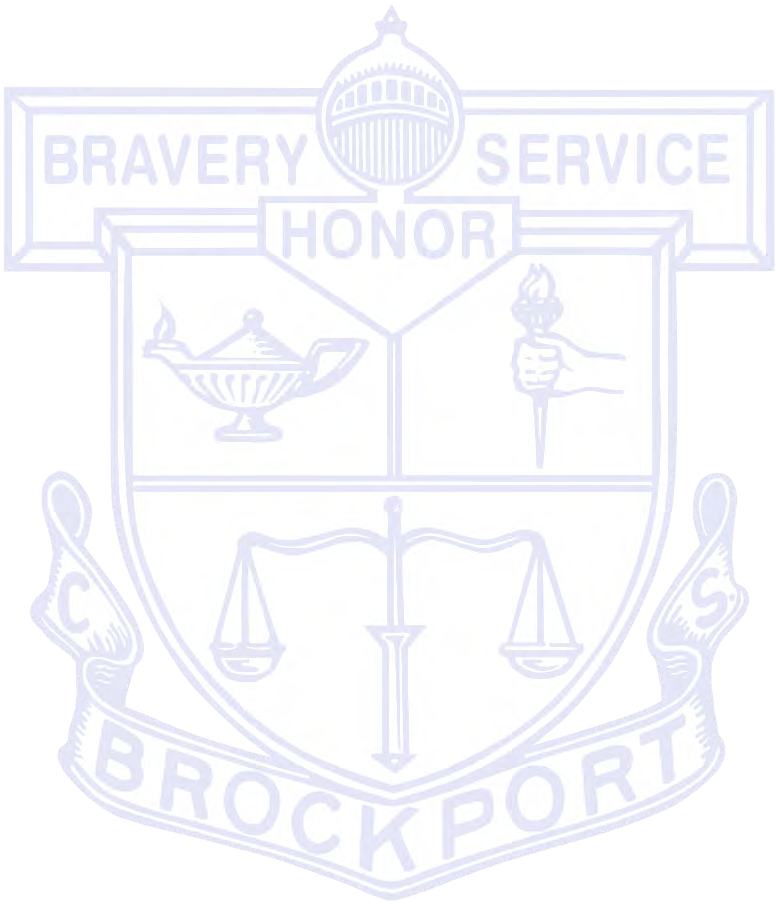
None

**Board of Education Personnel Agenda – Classified**

**February 1, 2022 Page 2**

* 1. **College Participants**
     1. Jacob Rausch, Internship, (Todd Hagreen)
     2. Amanda Rose, Field Experience, (John Zelent)
     3. Kelsey Williams, Field Experience, (Pre K Teaching Staff)
  2. **Leaves of Absence**
     1. Carrie Franklin, Teacher Aide, effective February 2, 2022 through March 2, 2022.
     2. Franklin Unger, Bus Driver, effective January 27, 2022 through the tentative date of May 25, 2022.
     3. Carla Carson, Bus Driver, effective February 9, 2022 (PM) through the tentative date of May 8, 2022.
  3. **Other**
     1. **UPDATE** – Kerry Mallon, change from Temporary appointment to Probationary appointment as an Office Clerk III, effective December 22, 2021.

**5.0 FINANCIAL**



Office of the Superintendent of Schools Regular Meeting of February 1, 2022

Sean C. Bruno Superintendent

Jill Reichhart Director of Finance

SUBJECT: Financial Statement ofExtraclassroom Activity Funds for the Hill School and High School for July 2021- December 2021, Oliver Middle School for July 2021-October 2021

Submitted to the Board of Education are the monthly Financial Statements ofExtraclassroom Activity Funds for the Hill School and High School for July 2021- December 2021, Oliver Middle School for July 2021-October 2021

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

RESOLVED, that the Board of Education approve the Financial Statements ofExtraclassroom Activity Funds for the Hill School and High School for July 2021- December 2021, Oliver Middle School for July 2021-October 2021

**January 11, 2022 Brockport Central School Distrirct Page** j

**12:06:56pm**

**Project-to-Date Budget Status Report As Of: 07/31/2021**

**Fund: OT OTHER FUND**

**Fiscal Year.: 2022**

**Initial Cunent Year-To-Date Encumbrances Unencumbered**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Budget Account Description Budget** | **Adjustments.** | **Budget** | **Exi,enditures** | **Outstandina** | **·Balance** |
| **ALLIES Allies Club** 27.43 | 0.00 | 27.43 | 0.00 | 0.00 | 27.43 |
| **ARISTA Arista Yearbook** 5,841.71 | 0.00 | 5,841.71 | 0.00 | 0.00 | 5,841.71 |
| **ARTCLB Art Club** 1,969.25 | 0.00 | 1,969.25 | 0.00 | 0.00 | 1,969.25 :: |
| **BANDCL Band** Club 3,166.65 | 0.00 | 3,166.65 | 0.00 | 0.00 | 3,166.65 |
| **BOOKST Bookstore** 878.54 | 0.00 | 878.54 | 0.00 | 0.00 | 878.54 |
| CHOlRC Choir Club 25.60 | 0.00 | 25.60 | 0.00 | 0.00 | 25.60 |
| **CL2020 Classof 2020** 9,428.41 | 0.00 | 9,428.41 | 0.00 | 0.00 | 9,428.41 |
| CL2021 Class of 2021 0.36 | 0.00 | 0.36 | 0.00 | 0.00 | 0.36 |
| CL2022 Class of 2022 204.87 | 0.00 | 204.87 | 0.00 | 0.00 | 204.87 |
| CL2023 **Class of 2023** 2,932.74 | 0.00 | 2,932.74 | 0.00 | 0.00 | 2,932.74 |
| **Cl2024 Class** of **2024** 16,144.85 | o.oo | 16,144.85 | 0.00 | 0.00 | 16,144.85 |
| **DRAMAC Drama** lub 9,631.12 | 0.00 | 9,631.12 | 0.00 | 0.00 | 9,631.12 |
| **ENVRNC Environmental Club** 1,299.36 | 0.00 | 1,299.36 | 0.00 | 0.00 | 1,299.36 |
| FASHCL Fashion Club 795.41 | 0.00 | 795.41 | 0.00 | 0.00 | 795.41 |
| **HNRSOC Honor Society** 757.97 | 0.00 | 757.97 | 0.00 | 0.00 | 757.97 |
| **KEYCLB Key Club** 3,357.n | 0.00 | 3,357.n | 0.00 | 0.00 | 3,357.n |
| MULTIM Multimedia Club 1,056.75 | 0.00 | 1,056.75 | 0.00 | 0.00 | 1,056.75 |
| ORCHES Orchestra Club 2,838.22 | 0.00 | 2,838.22 | 0.00 | 0.00 | 2,838.22 |
| RACHEL Friends of Rachel 105.40 | 0.00 | 105.40 | 0.00 | 0.00 | 105,40 |
| RENNES Rennes Club 62.96 | 0.00 | 62.96 | 0.00 | 0.00 | 62.96 |
| SALETX **Sales Tax** 1,880.71 | 0.00 | 1,880.71 | 0.00 | 0.00 | **1,880.71** |

**SCIOLY Science Olympiad SPORTS Unified Sports STCOUN Student Council SWIMCL Swim Club TECHNO Technology Club TRIMUS Tri-M Music**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 555.73 | 0.00 | 555.73 | 0.00 | 0.00 | 555.73 |
| 1,857.73 | 0.00 | 1,857.73 | 0.00 | 0.00 | 1,857.73 |
| 8,981.27 | 0.00 | 8,981.27 | 0.00 | 0.00 | 8,981.27 |
| 1,965.14 | 0.00 | 1,965.14 | 0,00 | 0.00 | 1,965.14 |
| 2,151.20 | 0.00 | 2,151.20 | 0.00 | 0.00 | 2,151.20 |
| 568.18 | 0.00 | 568.18 | 0.00 | 0.00 | 568.18 |
| 128.08 | 0.00 | **128.08** | 0.00 | 0.00 | 128.08 |
| **78,613.41** | **o:oo** | **78,613.41** | **0.00** | **0.00** | **78,613.41** |

**UNCLUB United Nations** Club

**Total OTHER FUND**



I

*WlnOip* Ver. 22.01.06.105

**BROCKPORT CENTRAL SCHOOL DISTRICT**

**Brockport High School Extraclass Reconcilation July 31, 2021**

|  |  |  |
| --- | --- | --- |
| Extra Class Savings Account Bank Balance |  | $0.00 |
| Extra Class Checking Account Bank Balance |  | $79,377.21 |
|  |  | **$79,377.21** |
| OUTSTANDING CHECKS | ($834.00) |  |
| O/S DEPOSITS | $0.00 |  |
| BANK ERRORS | $0.00 |  |
| ADJUSTED CONSOLIDATED ACCOUNT BALANCE |  | **$78,543.21** |
| GL BOOK BALANCES |  |  |
| WINCAP BALANCE | $78,613.41 |  |

. !ADJUSTING ITEMS

WINCAP TOTAL **$78,613A1**

*t\*

GL DIFFERENCE

**===($=7=0.=20==).** *f\*

### DATE:

##### DAT-E:

January11,2022 Brockport.Central School District Page 1

12:07:45 pm Project-to-Date Budget Status Report As Of: 08/31/2021

Fund: OT OTHER FUND

Rscal Year. 2022

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|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Budget Account | Description | Initial  Budget | Adjustments | Currant  **Budgat** | Year-To-Oat&  **ExDendilures** | Encumbrances  **Outstanding** | Unencumbered *·=-*  **Balance** |
| ALLIES Allies Club |  | 27.43 | 0.00 | 27.43 | 0.00 | 0.00 | 27.43 |
| ARISTA Arista Yearbook |  | 5,841.71 | 0.00 | 5,841.71 | 0.00 | 0.00 | 5,841.71 |
| ARTCLB Art Club |  | 1,969.25 | 0.00 | 1,969.25 | 0.00 | 0.00 | 1,969.25 |
| BANDCL Band Club |  | 3,166.65 | 0.00 | 3,166.65 | 0.00 | 0.00 | 3,166.65 |
| BOOKST Bookstore |  | -878.54 | 0.00 | 878.54 | 0.00 | 0.00 | 878.54 |
| CHOIRC Choir Club |  | 25.60 | 0.00 | 25.60 | 0.00 | 0.00 | 25.60 |
| CL2020 Class of 2020 |  | 9,428.41 | 0.00 | 9,428.41 | 0.00 | 0.00 | 9,428.41 |
| CL2021 Class of 2021 |  | 0.36 | 0.00 | 0.36 | 0.00 | 0.00 | . 0.36 |
| CL2022 Class of 2022 |  | 204.87 | 0.00 | 204.87 | 0.00 | 0.00 | 204.87 |
| CL2023 Classof 2023 |  | 2,932.74 | 0.00 | 2,932.74 | 0.00 | 0.00 | 2,932.74 |
| CL2024 Class of 2024 |  | 16,144.85 | 0.00 | 16,144.85 | 0.00 | 0.00 | 16,144.85 |
| **DRAMAC** Drama Club |  | 9,631.12 | 0.00 | 9,631.12 | 0.00 | 0.00 | 9,631.12 |
| ENVRNC. Environmental Club |  | 1,299.36 | 0.00 | 1,299.36 | 0.00 | 0.00 | 1,299.36 |
| FASHCL Fashion Club |  | 795.41 | 0.00 | 795.41 | 0.00 | 0.00 | 795.41 |
| HNRSOC Honor Society |  | 757.97 | 0.00 | 757.97 | 0.00 | 0.00 | 757.97 |
| KEYCLB Key Club |  | 3,357.77 | 0.00 | 3,357.77 | 0.00 | 0.00 | 3,357.77 |
| MULTIM Multimedia Club |  | 1,056.75 | 0.00 | 1,056.75 | 0.00 | 0.00 | 1,056.75 |
| ORCHES Orchestra Club |  | 2,838.22 | 0.00 | 2,838.22 | 0.00 | 0.00 | 2,838.22 |
| RACHEL Friends of Rachel |  | 105.40 | 0.00 | 105,40 | 0.00 | 0.00 | 105.40 |
| RENNES **Rennes** Club |  | 62.96 | 0.00 | 62.96 | 0.00 | 0.00 | **62.96** |
| **SALETX Sales Tax** |  | 1,880.71 | 0.00 | 1,880.71 | 0.00 | 0.00 | 1,880.71 |
| **SCIOLY Science Olympiad** |  | 555.73 | 0.00 | 555.73 | 0.00 | 0.00 | 555.73 |
| **SPORTS Unified Sports** |  | 1,857.73 | 0.00 | 1,857.73 | 0.00 | 0.00 | 1,857.73 |
| **STCOUN Student Council** |  | 8,981.27 | 0.00 | 8,981.27 | 0.00 | 0.00 | 8,981.27 |
| **SWIMCL Swim Club** |  | 1,965.14 | 0.00 | 1,965.14 | 0.00 | 0.00 | 1,965.14 |
| **TECHNO Technology Club** |  | 2,151.20 | 0.00 | 2,151.20 | 0.00 | 0.00 | 2,151.20 |
| **TRIMUS Trf-M Music** |  | 568.18 | 0.00 | **568.18** | 0.00 | 0.00 | **568.18** |
| **UNCLUB United Nations Club** |  | 128.08 | 0.00 | 128.08 | 0.00 | 0.00 | 128.08 |
| **Total OntER FUND** |  | **-78,613.41** | **o:oo** | **78,613.41** | **0.00** | **0.00** | **78,613.41** |

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*W-mCap* Ver. 22.01.06.105

**BROCKPORT CENTRAL SCHOOL DISTRICT**

**Brockport** High **School Extraclass Reconcilation August 31, 2021**

|  |  |  |
| --- | --- | --- |
| Extra Class Savings Account Bank Balance |  | $0.00 |
| Extra Class Checking Account Bank Balance |  | $78,777.21 |
|  |  | **$78,777.21** |
| OUTSTANDING CHECKS | **($234.00)** |  |
| 0/S DEPOSITS | $0.00 |  |
| BANK ERRORS | $0.00 |  |
| ADJUSTED CONSOLIDATED ACCOUNT BALANCE |  | **$78,543.21** |
| GL BOOK BALANCES . |  |  |
| WINCAP BALANCE | '$78,613.41 |  |

. !ADJUSTING ITEMS

WINCAP TOTAL

DIFFERENCE

**$78,613.41**

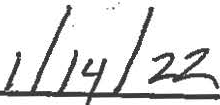
**(S70.20)** If'

Building rincipal or Designee

### DATE:

###### -DATE:

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January 13, 2022 **Brockport Central School District Page1**

09:17:28 am **Budget Status Report As Of: 09/30/2021**·

**F1scal Year: 2022**

**Fund: OT OTHER FUND**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Budget Account** | **Description** | **Initial**  **Apprvprfatlon** | **ustments** | **Current Appropriation** | **Year-to-Date**  **Expemfitures** | **Encumbrance**  **Outs1anding** | **Unencumbered** -:.  **Balance** |
| 70-2110-4000-ALLIES | Contradual and Other | 27.43 | 0.00 | 27.43 | 0.00 | 0.00 | 27.43 |
| 70-2110-4000-ARISTA | Contractual and Other | 5,841.71 | 220.20 | 6,061.91 | -600.00 | 0.00 | 6,661.91 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 70-2110-4000-ARTCLB | Contractual andOther | 1,969.25 | 0.00. | 1,969.25 | 0.00 | 0.00 | 1,969.25- |
| 70-2110-4000-BANDCL | Contractual and Other | 3,166.65 | 0.00 | 3,166.65 | 0.00 | 0.00 | 3,166.65 |
| 70-2110-4000-BOOKST | Contractual and Other | 878.54 | 0.00 | 878.54 | 0.00 | 0.00 | 878.54 |
| 70-2110-4000.CHOIRC | Contractual and Other | 25.60 | 0.00 | 25.60 | 0.00 | 0.00 | 25.60 |
| 70-2110-4000-CL2020 | Contractual and Other | 9,428.41 | 0.00 | **9,428.41** | 0.00 | 0.00 | 9,428.41 |
| 70-2110-4000-CL2021 | Contractual and Other | 0.36 | 75.00 | 75.36 | 0.00 | 0.00 | 75.36 |
| 70-2110-4000-CL2022 | Contractual and Other | 204.87 | 10,456.25 | 10,661.12 | 2,140.17 | 0.00 | 8,520.95 |
| 70-2110-4000-CL2023 | Class of 2023 | 2,932.74 | 0.00 | 2,932.74 | 400.00 | 0.00 | 2,532.74 |
| 70-2110-4000:.CL2024 | Class of 2023 | 16,144.85 | 0.00 | 16,144.85 | 0.00 | **0.00** | 16,144.85 |
| 70-2110-4000-CL2025 | Class of2025 | 0.00 | 763.00 | 763.00 | 47.56 | 0.00 | 715.44 |
| 70-2110-4000-DRAMAC | Contractual and Other | 9,631.12 | 179.96 | 9,811.08 | 401.85 | 0.0!) | 9,409.23 |
| 70-2110-4000-ENVRNC | Contractual and Other | 1,299.36 | 0.00 | 1,299.36 | 0.00 | 0.00 | 1,299.38 |
| 70-2110-4000-FASHCL | Contractual and Other | 795.\_41 | 0.00 | 795.41 | 0.00 | 0.00 | 795.41 |
| 70-2110-4000-HNRSOC | Contractual and Other | 757.97 | 0.00 | 757.97 | 0.00 | 0.00 | 757.97 |
| 70-2110-4000-KEYCLB | Contractual and other | 3,357.77 | 1,220.00 | 4,577.77 | 70,00 | 0.00 | 4,507.77 |
| 70-2110-4000-MULTIM | Contractual and Other . | 1,056.75 | 0.00 | 1,056.75 | 0.00 | 0.00 | 1,056.75 |
| 70-2110-4000-0RCHES | Contractual and Other | 2,838.22 | 0.00 | 2,838.22 | 0.00 | O.'JO | **2,838.22** |
| 70-2110-4000-RACHEL | Contractual and Other | 105.40 | 0.00 | 105.40 | 0.00 | 0.00 | 105.40 |
| 70-2110-4000-RENNES | Contractual and Other | 62.96 | 0.00 | 62.96 | 0.00 | 0.00 | 62.96 |
| 70-2110-400o.sALElX | Contractual andOther | 1,880.71 | 0.00 | 1,880.71 | 0.00 | 0.00 | 1,880.71 |
| 70-2110-4000.SCIOLY | Science Olympiad | 555.73 | 0.00 | 555.73 | 0.00 | 0.00 | 555.73 |
| 70-2110-4000-SPORTS | Contractual and other | 1,857.73 | 750.00 | 2,607.73 | 0.00 | 0.00 | 2,607.73 |
| 70-2110-4000-STCOUN | Contractual andOther | 8,981.27 | 2,332.75 | 11,314.02 | 2,130.36· | 0.00 | 9,183.66 |
| 70-2110-4000-SWIMCL | Contractual and Other | 1,965.14 | 0.00 | 1;965.14 | 0.00 | 0.00 | 1,965.14 |
| 70-2110-4000-TECHNO | Contractual and Other | 2,151.20 | 0.00 | 2,151.20 | -104.37 | 0.00 | 2, 55.57 |
| 70-2110-4000-TRlMUS | Contractual and Other | **568.18** | 0.00 | **568.18** | 0.00 | 0.00 | 568.18 |
| 70-2110-4000-UNCLUB | Contractual and Other | 128.08 | 0.00 | 128.08 | 0.00 | 0.00 | 128.08 |
| Total OTHER FUND |  | **78,613.41** | **15,997.16** | **94,610.67** | **4,485.57** | **0.00** | **90,125.00** |

*W-mCap* Ver. [22.01.11.52](https://22.01.11.52/)

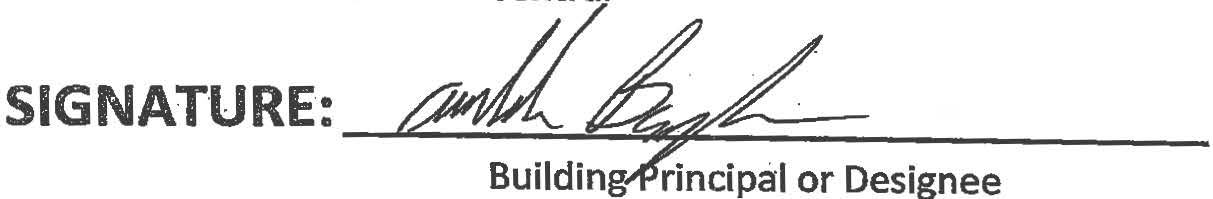


**BROCKPORT CENTRAL SCHOOL DISTRICT**

**Brockport** High **School Extraclass Reconcilation September 30, 2021**

|  |  |  |
| --- | --- | --- |
| Extra Class Savings Account Bank Balance |  | $0.00 |
| Extra Class Checking Account-Bank Balance |  | $90,391.79 |
|  |  | **$90,391.79** |
| OUTSTANDING CHECKS | ($336.99) |  |
| 0/S DEPOSITS | $0.00 |  |
| BANK ERRORS | *$0:00* |  |
| ADJUSTED CONSOLIDATED ACCOUNT BALANCE |  | **$90,054.80** |
| GL BOOK BALANCES |  |  |
| WINCAP BALANCE | $90,125.00 |  |
| !ADJUSTING ITEMS |  |  |
| WINCAPTOTAL |  | **$90,125.00** |
| DIFFERENCE |  | **($70.20)** \)\ |

**SIG-NATURE:** C001woi *f fllJ.Ctlm*



CentrTreasurer

### DATE:

###### -DATE:

January14, 2022 **Brockport** Central **School District Page1**

09:18:44am **Project-to-Date Budget Status Report As** Of: 10/31/2021

**Fund: OT OTHER FUND**

**Fiscal Year: 2022**

--

**Initial Current Year-To-Dade Encumbrances \_unencumbered** ;-

**Budget Account Description Budget Adjustments Budget Expenditures Outstanding** . **Balance**

**ALLIES Allles Club** 27.43 0.00 27.43 . 0.00 0.00 27.43

**ARISTAArlsta Yearbook** 5,841.71 220.20 6,061.91 00.00 0.00 6,661.91

**ARTCLB Art Club** 1,969.25 0.00 1,969.25 0.00 0.00 1,969.25

**SANDCL Band Club** 3,166.65 2,380.00 5,546.65 1,197.00 0.00 **4,349.65**

**BOOKST Bookstore** 878.54 o.oo **878.54** 0.00 0.00 . 878.54

**CHOIRC Choir Club** 25.60 0.00 25.60 0.00 0.00 25.60

**CL2020 Class of 2020** 9,428.41 0.00 9,428.41 0.00 0.00 **9,428.41**

**CL2021 Class of 2021** 0.36 75.00 75.36 0.00 0.00 75.36

**CL2022 Class of 2022** 204.87 13,927.50 14,132.37 5,876.03 0.00 8,256.34

**CL2023 Class of 2023** 2,932.74 1,593.75 4,526.49 400.00 0.00 4,126.49

**CL2024 Class of 2024** 16,144.85 0,00 16,144.85 0.00 0.00 16,144.85

**CL2025 Class of 2025** 0.00 763.00 763.00 47.56 0.00 715.44

**DRAMAC Drama Club** 9,631.12 179.96 9,811.08 **401.85** 0.00 9,409.23

**ENVRNC Environmental Club** 1,299.36 o:oo 1,299.36 0.00 0.00 1,299.38

**FASHCL Fashion Club** 795.41 0.00 795.41 0.00 0.00 795.41

**HNRSOC Honor Society** 767.97 758.00 1,515.97 477.90 0.00 1,038.07

**KEYCLB Key Club** 3,357.77 1,500.00 4,857.77 70.00 0.00 4,787.77

**MULTIM Multimedia Club** 1,056.75 0.00 1,056.75 0.00 0.00 1,056.75

**-ORCHES Orchestra Club** 2,838.22 75.00 2,913.22 0.00 0.00 2,913.22

**RACHEL Friends of Rachel** 105.40 0.00 105.40 0.00 0.00 105.40

RENNES **Rennes** Club 82.96 0.00 82.96 0.00 0.00 82.98

SALETX Sal Tax 1,880.71 0.00 1,880.71 0.00 0.00 1,880.71

SCIOLY Selene& Olympiad 555.73 0.00 555.73 0.00 ·o.oo 555.73

SPORTS Unified Sports .1,857.73 750.00 2,607.73 0.00 0.00 2,607.73

STCOUN **Student** Council 8,981.27 2,95623 11,937.50 2,130.36 0.00 9,807-.14

**SWIMCL Swim** Club 1,965.14 0.00 1,965.14 0.00 0.09 1,965.14

TECHNO Technology Club 2,161.20 105'.00 2,256.20 23.42 0.90 2,232.78

TRIMUS Tri-M Music 568.18 0.00 568.18 0.00 0.00 568.18

UNCLUB United Nations Club 128.08 0.00 128.08 0.00 0.00 128.08

Total OTHER FUND **78,$13.41 25,283.64 103,897.05 10,024..12 o.oo 93,872.93**



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*WiDCap* [Ver.22.01.11.105](https://22.01.11/)

**BROCKPORT CENTRAL SCHOOL DISTRICT**

**Brockport High School Extraclass Reconcilation October 31, 2021**

|  |  |  |
| --- | --- | --- |
| Extra Class Savings Account Bank Balance |  | $0.00 |
| Extra Class Checking Account Bank Balance |  | $95,715.92 |
|  |  | **$95,715.92** |
| OUTSTANDING CHECKS O/S DEPOSITS  BANK ERRORS  ADJUSTED CONSOLIDATED ACCOUNTBALANCE | ($1,842.99)  $Q.OO  $0.00 | **$93,872.93.** |
| GL BOOK BALANCES |  |  |
| WINCAP BALANCE | $93,872.93 |  |
| !ADJUSTING ITEMS |  |  |
| WINCAP TOTAL |  | **$93;872.93** |
| DIFFERENCE |  | **$0.00** |

s1G-N-ATURE: LAllruffiru *(Ml)p)y)*

Cen rer

**DATE:** *l* Ill.ff22.

###### SIGNAT·URE: === ­-D.AT-E:

Principal or Designee

January14, 2022 Brockport Central School.District Page1 09;52;31 am Project-to-Date Budget Status Report As Of: 11/3012021

Fund: OT OTHER FUND

Fiscal Year: 2022

Initial Curnant Year-To-Datle Encumbrances Unencumbered t·

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Budget Account | Description | **Budget** | Adjustments | **Budget** | **Expenditures** | **Outstandlna** | **Balance** |  |
| . ALLIES Allies Club |  | 27.43 | 0.00 | 27.43 | 0.00 | 0.00 | 27.43 | *···-1* |
| **ARISTA Arista Yearbook** |  | 5,841.71 | 405.20 | 6,246.91 | 5,399.93 | 0.00 | 846.96 |  |
| **ARTCLB Art** Club |  | 1,969.25 | 0.00 | 1,969.25 | 0.00 | 0.00 | 1,969.25 |  |
| **BANOCL Band** Club |  | 3,166.65. | 3,220.00 | 6,386,65 | 2,015.34 | 0.00 | 4,371.31 |  |
| **BOOKST Bookstore** |  | 878.54 | 0.00 | 878.54 | 0.00 | 0.00 | 878.54 |  |
| CHOIRC **Choir** Club |  | 25.60 | 0.00 | 25.60 | 0.00 | 0.00 | 25.60 |  |
| **CL2020 Class of 2020** |  | [9,428.41](https://9.428.41/) | 0.00 | 9,428.41 | 0.00 | 0.00 | 9,428.41 |  |
| **CL2021 Class of 2021** |  | 0.36 | 75.00 | 75.36 | 0.00 | 0.00 | 75.36 |  |
| **CL2022 Class of 2022** |  | 204.87 | 14,871.25 | 15,076.12 | 5,969.17 | 0.00 | 9,106.95 |  |
| **CL2023 Class of 2023** |  | 2,932.74 | 1,955.75 | **4,888.49** | **544.94** | 0.00 | 4,343.55 |  |
| **CL2024 Class of 2024** |  | 16,144.85 | 0.00 | 16,144.85 | 122.36 | 0.00 | 16,022.49 |  |
| **CL2D25 Class of 2025** |  | 0.00 | 11,424.51 | 11,424.51 | 47.56 | 0.00 | 11,376.95 |  |
| **DRAMAC Drama Club** |  | 9,631.12 | 2,032.40 | 11,663.52 | 805.99 | 0.00 | 10,857.53 |  |
| **ENVRNC Environmental Club** |  | 1,299.36 | 0.00 | 1,299.36 | 0.00 | 0.00 | 1,299.36 |  |
| **FASHCL Fashion Club** |  | 795.41 | 0.00 | 795.41 | 0.00 | 0.00 | 795.41 |  |
| **HNRSOC Honor Society** |  | 757.97 | 1,059.00 | 1,816.97 | 807.29 | **0.00** | 1,009.68 |  |
| KEYCLB Key Club |  | 3,3fi7'.n | 1,580.00 | 4,937.n | 1,078.00 | 0.00 | 3,859.n |  |
| MULTIM Multimedia Club |  | 1,056.75 | 0.00 | 1,056.75 | 0.00 | 0.00 | 1,056.75 |  |
| ORCHES Orchestra Club |  | 2,838.22 | 853.50 | a.se1.n | 0.00 | ·0.00 | 3,691.72 |  |
| RACHEL Friends of Rachel |  | 105.40 | 0.00 | 105.40 | 0.00 | 0.00 | 105.40 |  |
| RENNES **Rennes** Club |  | 62.96 | 0.00 | 62.96 | 0.00 | 0.00 | 62.96 |  |
| **SALETX Sales Tax** |  | 1,880.71 | 0.00 | 1,680.71 | 0.00 | 0.00 | 1,880.71 |  |
| **SCIOLY Science Olympiad** |  | 555.73 | 0.00 | 555.73 | 0.00 | 0.00 | 555.73 |  |
| **SPORTS Unified Sports** |  | 1,857.73 | 850.00 | 2,707.73 | 0.00 | 0.00 | 2,707.73 |  |
| **STCOUN Student Council** |  | 8,981.27 | 2,97623 | 11,957.50 | 2,240.26 | 0.00 | 9,717.24 |  |
| **SWIMCL Swim Club** |  | 1,965.14 | 0.00 | 1,965.14 | 0.00 | 0.00 | 1,965.14 |  |
| **TECHNO Technology Club** |  | 2,151.20 | 255:00 | 2,406.20 | n.13 | .0.00 | [2,334.07](https://2.334.07/) |  |
| TRIMUS **Tri-M** Music |  | 568.18 | 0.00 | 568.18 | 0.00 | 0.00 | 568.18 |  |
| UNCLUB United Nations Club |  | 128.08 | 0.00 | 128.08 | 0.00 | 0.00 | 128.08 |  |
| Total OTHER FUND |  | **78,613.41** | **41,557.84** | **120,171.25** | **19,102.97** | **0.00** | 101,068.28 |  |



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*WiaCap* Ver. 22.01.11.105

**BROCKPORT CENTRAL SCHOOL DISTRICT**

**Brockport High School Extraclass Reconcilation November 30, 2021**

|  |  |  |
| --- | --- | --- |
| Extra Class Savings Account Bank Balance |  | $0.00 |
| Extra Class Checking Account Bank Balance |  | $96,932.15 |
|  |  | **$96,932.15** |
| OUTSTANDING CHECKS | ($6,525 38) |  |
| 0/S DEPOSITS | $10,661.51 |  |
| BANK ERRORS | $0.00 |  |
| ADJUSTED CONSOLIDATED ACCOUNT BALANCE |  | **$101,068.28** |
| GL BOOK BALANCES |  |  |
| WINCAP BALANCE | $101,068.28 |  |

!ADJUSTING ITEMS I

WINCAP TOTAL

**$101,068.28**

DIFFERENCE **$0.00**

### DATE:

###### -DAT-E:

January 14, 2022 Brockport Central School District Page1

09:53:48 am Project-to-Date Budget Status Report As Of: 12/31/2021 Fund: OT OTHER FUND

Fiscal Year: 2022 -:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Budget** Account | Description | Initial  Budget | Adjustments | Current  **Budget** | Year-To-Date  **Exr>enditures** | **Enc:umbranoes**  **Outstanding** | '•·  Unenwmbered  **Balance** |
| **ALLIES Allies Club** |  | 27.43 | 0.00 | 27.43 | 0.00 | o.oo | 27.43 > |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **ARISTA Arista Yearbook** | 5,841.71 | 405.20 | 6,246.91 | 5,399.93 | 0.00 | **846.98** |
| **ARTCLB Art Club** | 1,969.25 | · 0.00 | 1,969.25 | 0.00 | 0.00 | 1,969.25 |
| **BANDCL Band Club** | 3,166.65 | 4,019;00 | 7,185.65 | 2,015.34 | 0.00 | 5,170.31 |
| **BOOKST Bookstore CHOIRC Choir Club CL2020 Class of 2020** | **878.54**  25.60  9,428.41 | 0.00  0.00  o.oo· | **878.54**  25.60  9,428.41 | 0.00  0.00  0.00 | 0.00  0.00  0.00 | 878.54  25.60  9,428.41 |
| **CL2021 Class of 2021** | 0.36 | 75.00 | 75.36 | 0.00 | 0.00 | 75.36 |
| **CL2022 Class of 2022** | 204.87 | 16,447:85 | 16,652.n | 5,969.17 | 0.00 | 10,683.55 |
| **CL2023 Class of 2023** | i,932,74 | 1,955.75 | .888.49 | 544.94, | 0.00 | 4,343.55 |
| **CL2024 Class of 2024** | 16,144.85 | 155.00. | 16,299.8\_5 | 122.36 | 0.00- | 16,1n.49 |
| **CL2025 Class of 2025** | 0.00 | 11,424,51 | 11,424.51 | 47.56 | ·o.oo | 11,376.95 |
| **DRAMAC Drama Club** | 9,631.12 | 3,768.50. | 13,399.62 | 5,483.89 | 0.00 | 7,915.93 |
| ENVRNC Environmental Club | 1,299.36 | 0.00 | 1,299.36 | 0.00 | 0.00 | 1,299.36 |
| **FASHCL Fashion Club** | 795.41 | 0.00 | 795.41 | 0.00 | 0.00 | 795.41 |
| **HNRSOC Honor Society** | 757.97 | 1,164.00 | 1,921.97 | 807.29 | 0.00 | 1,114.88 |
| KEYCLB Key Club . | 3,3ST.TT | 1,580.00 | 4,937.TT | 1,078.00 | 0.00 | 3,859.TT |
| **MULTIM Multimedia-Club** | 1,056.75 | 0.00 | 1,056.75 | 0.00 | 0.00 | 1,056.75 |
| **ORCHES Orchestra Club RACHEL·Friends of Rachel** | **2,838.22**  105.40 | 996.50  -0.00 | **3,834.72**  105.40 | 0.00  0.00 | 0.00  .o.oo | 3,834.72  105.40 |
| **RENNES Rennes Club** | **62.96** | 0.00 | 62.96 | 0.00 | 0.00 | 62.96 |
| **SALETX Sales Tax** | 1,880.7' | 0.00 | 1,880.71 | 0.00 | 0.00 | 1,880.71 |
| **SCIOLY Science Olympiad** | 555.73 | 0.00 | 555.73 | 0.00 | 0.00 | . 555.73 |
| **SPORTS Unified Sports** | 1,857.73 | 850.00 | 2,707.73 | 383.49 | 0.00 | 2,324.24 |
| **STCOUN Student Council** | 8,981.27 | **2,976,23** | 11,957.50 | **2,240.26** | 0.00 | 9,717.24 |
| **SWIMCL Swim Club** | 1,965.14 | 0.00 | 1,965.14 | 0.00 | **0.00** | 1,965.14 |
| **TECHNO Technology Club** | 2,151.20 | 255.00 | **2,406.20** | -76.91 | 0.00 | **2,483.11** |
| **raJMUS Tri-M Music** | **568.18** | 0.00 | 568.18 | 0.00 | 0.00 | **568.18** |
| **UNCLUB United Nations Club** | 128.08 | 0.00 | 128.08 | 0.00 | 0.00 | 128.08 |
| **Total OTHER FUND** | **78,613.41** | **46,072.54** | **124,685.95** | 24,015.12 | 0.00 | 100,670,83 |



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*W-mCsp* Var. 22.01.11.105

**BROCKPORT CENTRAL SCHOOL DISTRICT**

**Brockport** High **School Extraclass Reconcilation December 31, 2021**

|  |  |  |
| --- | --- | --- |
| Extra Class Savings Account Bank Balance |  | $0.00 |
| Extra Class Checking Account Bank Balance |  | $101,144.83 |
|  |  | **$101,144.83** |
| OUTSTANDING CHECKS | ($474.00) |  |
| . 0/S DEPOSITS | $0.00 |  |
| BANK ERRORS  ADJUSTED CONSOLIDATED ACCOUNT BALANCE | $0.00 | **$100,670.83** |
| GL BOOK BALANCES |  |  |
| WINCAP BALANCE | $100,670.83 |  |

. !ADJUSTING ITEMS

WINCAP TOT.AL **$100,670.83**

DIFFERENCE **$0.00**

#### DATE:

**-DAT-E:**

## 1\14/22

*J/J'l/42--::-*

September 10, 2021

01:38:11 pm

Brockport Central School District

Project-to-Date Budget Status Report As Of: 08/31/2021 Fund: OT OTHER FUND

Fiscal Year: 2022

Page 1

..

Initial Current **Year-To-Date** Encumbrances **Unencumbered**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Budget Account | Description | **Budget** | **Adjustments** | **Budget** | **Expenditures** | Outstanding | **Balance** |  |
| **BOOKST Bookstore** |  | 1,736.44 | 0.00 | 1,736.44 | 0.00 | 0.00 | 1,736.44 |  |
| OECOMB Outdoor Ed - Combined | Gro | 7,585.74 | 0.00 | 7,585.74 | 0.00 | 0.00 | 7,585.74 |  |
| **SALETX Sales Tax** |  | 418.39 | 0.00 | 418.39 | 0.00 | 0.00 | 418.39 |  |
| STCOUN Student Council |  | 11,845.86 | 0.00 | 11,845.86 | 0.00 | 0.00 | 11,845.86 |  |
| **50 Location Subtotal** |  | 21,586.43 | 0.00 | 21,586.43 | 0.00 | 0.00 | 21,586.43 |  |
| **Total OTHER FUND** | **21,586.43** | | **0.00** | **21,586.43** | **0.00** | **0.00** | **21,586.43** | |

**Selection Crltena** 1-

As of Date: 08/31/2021 Criteria Name: Last Run Fund: OT

Budget code like: 50-????-??7?-????7?

Sort by: Fund/Location Summary information only

Suppress budgetcodes with no activity

Suppress projects ending in prior fiscal year with no activity in selected fiscal year Compress payroll transactions

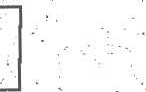
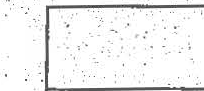
Printed by Aceto Ellen

*WJnCap* Ver. 21.09.01.106

Hill Elementary School Extra-(?lassroom Activities Fund Checkfng Account Reconciiiation · · ... . .

. . . · - ·. July 31, 202d *.:* .

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**Bar:ik.StatementEndirtg Balance at7/S1/21** · . \_· ...

·$21,616.43'

LISTING OF:*01$* CHEGKS:

.·, Check Dat.e Veridor Name .

. . 06/15/21. ·sbnia Fredrick

·. 1844

-\_ Check#

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: · $30..00·

LISTING OF 0/S DEPOSITS

D posit Date.·Description ' . . '

$.0.00.

.**.$21,586.**.**4**

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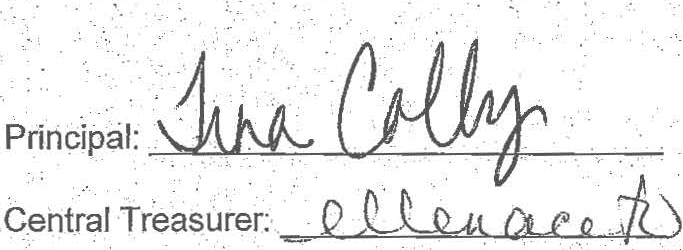
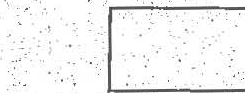
. $30.00

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**Che k,bo\_e:> \_13a\_larice.at 7/31/i1**

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Checkbook :A justments ....

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**$21,586.4** • ·.

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**Gen ral L clge\_r;l:l JaDce.at 7/31/21** ·

September 10, 2021

01:38:32 pm

Brockport Central School District

Project-to-Date Budget Status Report As Of: 07/31/2021 Fund: OT OTHER FUND

Fiscal Year: **2022**

Page 1

Budget Account **Description**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Initial |  | **Current** | **Vear-To-Date** | **Encumbrances** | **Unencumbered** |  |
| **Budget** | **Adjusbnents** | **Budget** | **Expenditures** | **Outstanding** | **Balance** |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **BOOKST Bookstore** | 1,736.44 | 0.00 | 1,736.44 | 0.00 | 0.00 | 1,736.44 |
| OECOMB Outdoor Ed • Combined Gro | 7,585.74 | 0.00 | 7,585.74 | 0.00 | 0.00 | 7,585.74 |
| **SALETX Sales Tax** | 418.39 | 0.00 | 418.39 | 0.00 | 0.00 | 418.39 |
| STCOUN Student Council | 11,845.86 | 0.00 | 11,845.86 | 0.00 | 0.00 | 11,845.86 |
| **50 Location Subtotal** | 21,586.43 | 0.00 | 21,586.43 | 0.00 | 0.00 | 21,586.43 |
| **Total OTHER FUND** | **21,586.43** | **0.00** | **21,586.43** | **0.00** | **0.00** | **21,586.43** |

**Selection Criteria**

As of Date: 07/31/2021 Criteria Name: Last Run Fund: OT

Budget code like: 50-????-????-??????

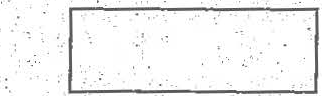
Sort by: Fund/Location Summary information oniy

Suppress budgetcodes with no activity

Suppress projects ending In prior fiscal year with no activity in selected fiscal year Compress payroll transactions

Printed by Aceto Ellen

*W-mCap* Ver. 21.09.01.106

Hill Elementary School Extra-classroom Activities Fund

Checking Accciunt Reconciliation .

Augu§t 31, 2021



**ea.nk Statement Ending sa,ance at 8/31/21**

'$21,586\_43

LISTING OF 0/$ CHECKS:

Ch ck Date Vendor Nan,\_

check#

Amount

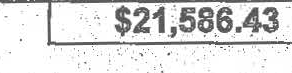
.$0.00

LISTING OF .0/S DEPOSITS

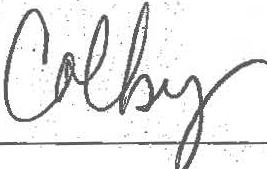
Dep¢sit Date Description ..

·· $.0.00

: **$2j ,586.43**



|  |  |
| --- | --- |
| **CheckbookBalance afS/31/2.1** · -.· . \_. .I ··$.21,586.43.  . \_ \_. '• ..,  • • ' -•~• •  Checkbook\_AdjliStfT!ents.  . $0.QO· | |
| **Adju d Che,ckbe><>k $alance.** |  |

Date: 'j 1bl21 Principal: Central\_Treasurec: oJ.L12 1.:£Jn· ·-'1rj

October 04, 2021

11:04:45 am

Brockport Central·School District

Project-to-Date Budget Status Report As Of: 09/30/2021 Fund: OT OTHER FUND

Fiscal Year: 2022

Page 1



Initial **Current Year-To-Date Encumbrances Unencumbered**

**Budget Account Description Budget Adjustments Budget Expenditures Outstanding Balance**

**BOOKST Bookstore** 1,736.44 0.00 1,736.44 0.00 0.00 1,736.44

**OECOMB Outdoor Ed** • **Combined Gro** 7,585.74 0.00 7,585.74 0,00 0.00 7,585.74

**SALETX Sales Tax-** 418.39 0.00 418.39 0.00 0.00 418.39

**STCOUN Student** Council 11,845.86 o.oc 11,845.86 0.00 0.00 11,845.86

**50 Location Subtotal** 21,586.43 0.00 21,586.43 0.00 0.00 21,586.43

**Total OTHER FUND 21,586.43 0.00 21,686.43 0.00 0.00 21,586.43**

As of Date: 09/30/2021 Criteria Name: Last Run Fund: OT

Budget code like: 50-????-????-??????

Sort by: Fund/Location Summary information only

Suppress budgetcodes with no activity

Suppress projects ending in prior fiscal year with no activity in selected fiscal year Compress payroll transactions

Printed by Aceto Ellen

*WinCap* Ver. 21.10.01.106

Hill Elementary School Extra-classroom Activities Fund Checking Account Reconciliation

September 30, 2021

|  |  |
| --- | --- |
| **Bank Statement Ending Balance at 8/31/21**  LISTING OF O/S CHECKS:  Check Date Vendor Name Check# Amount  LISTING OF O/S DEPOSITS  Deposit Date Description  **Adjusted Checking Balance** | . $21,586.43  $0.00  $0.00  **$21,586.43** |
|  |

General Ledger Balance at 9/30/21

I

**s21,ss&.43**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Checkbook Balance at 9/30/21**  Checkbook Adjustments |  | I |  | l  I | $21,853.43  $0.00 |
| **Adjusted Checkbook Balance**  •-·-···- . . ..-----•--- ..··-·..--··- --·····-······- ---·· --·- . | ·-··· --- | ----.--.- | | ". ---- - | **$21,853.43** |

Date: I*O}yJ* 2 I Principal: *&u*

Central Treasurer:  *tf);o,,,5[(.")*

Novttmoer 10, 2021

01:17:51 pm

Brockport Central School District

Project-to-Date Budget Status Report As Of: 10/31/2021 Fund: OT OTHER FUND

Fiscal **Year: 2022**

Page 1

lnltlal ·current Year-To-Date Encumbrances Unencumbered

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Budget Account | Description | Budget | Adjustments | **Budget** | **Expenditures** | Outstanding | **Balance** |  |
| BOOKST Bookstore |  | 1,736.44 | 383.76 | 2,120.20 | 40.00 | 0.00 | 2,080.20 |  |
| OECOMB Outdoor Ed • Combined | Gro | 7,585.74 | 357.78 | 7,943.52 | 0.00 | 0.00 | 7,943.52 |  |
| SALETX Sales Tax |  | 418.39 | 32.93 | 451.32 | 0.00 | 0.00. | ·451.32 |  |
| STCOUN Student Council |  | 11,845.86 | 17,560.75 | 29,406.61 | 0.00 | 0.00 | 29,406.61 |  |
| **50 Location Subtotal** |  | 21,586.43 | 18,335.22 | 39,921.65 | 40.00 | 0.00 | 39,881.65 |  |
| **Total OTHER FUND** | **21,586.43** | | **18,335.22** | **39,921.65** | **40.00** | **0.00** | **39,881.65** | |



**Seleetlorl"'Criteria**

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, !- • *\:.:.*•,• ..¥ • .. -:""' .-. :.

As of Date: 10/31/2021 Criteria Name: Last Run Fund: OT

Budget code like: 50-????-????-??????

Sort by: Fund/Location Summary information only

Suppress budgetcodes with no ac'Jvity

Suppress projects ending in prior fiscal year with no activity In selected fiscal year Compress payroll transactions

Printed by Aceto Ellen

*W-mC11p* Ver. 21.11.08,106

Hill Elementary School Extra-classroom Activities Fund Checking Account Reconciliation

October 31, 2021

|  |  |
| --- | --- |
| **Bank Statement Ending Balance at 10/31/21** | $39,881.65 |
| LISTING OF O/S CHECKS:  Check Date Vendor Name Check# Amount  $0.00  LISTING OF O/S DEPOSITS  Deposit Date Description  $0.00  **Adjusted Checking Balance $39,881.65** | |

|  |  |
| --- | --- |
| **General Ledger Balance at 10/31/21** | **$39,881.65** |
|  |

|  |  |
| --- | --- |
| **Checkbook Balance at 10/31/21** I  Checkbook Adjustments  I I  **Adjusted Checkbook Balance** | $39,881.65  $0.00 |
| **$39,881.65** |

Date: *ll* / ,0/21

'

Principal: ***r:fJ./1.tL***

Central Treasurer:..\_,\_O *°= 4.£/1(14,*

December 20, 2021

01:48:00 pm

Brockpor Central SchoJ!,1District

Project-to-Date 81.. dget Status Repo As Of:11/30/2021

Fu 11d: OT OTHER Fu1' D

Fiscal Year: 2022

Page 1

lniti I Current Year-To-Date Encumbrances ·Unencumbered

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Budget Account | Description | Buds **et** | Adjustmen | Budget | **Expenditures** | Outstanding | **Balance** |
| **BOOKST Bookstore** |  | 1,7**36.44** | 542.7; | 2,279.21 | 250.50 | 0.00 | 2,028.71 |
| OECOMB Outdoor Ed - Combined | Gro | 7,585.74 | 2,007.22 | 9,592.96 | 0.00 | 0.00 | 9,592.96 |
| **SALETX Sales Tax** |  | 4 8.39 | 151.2 | 569.61 | 0.00 | 0.00 | 569.61 |
| **STCOUN Student Council** | 11,8 5.86 | | 17,620.7! | 29,466.61 | 35.28 | 0.00 | 29,431.33 |
| **50 Location Subtotal** | 21,5**36.43** | | I  20,321.91 | 41,908.39 | 285.78 | 0.00 | 41,622.61 |
| **Total OTHER FUND** | **21,5as.43** | | I  **20,321.9** | **41,908.39** | **285.78** | **o.oo** | **41,622.61** |
|  |  | |  |  |  |  |  |

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V,.s of Date: 11/30/2021!

Criteria Name: Last Ruil

I

Fund: OT •

Budget qode like: 50-????-????-??????

Sort by: Fund/Location• Sµmmary information oriiy

Suppre s budgetcodes with noiactivity

Suppress projects ending in !l)rior fiscal year with no:activity in selected fiscal year Compress payroll transactions

'Printed by Aceto Ellen\:

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*W-mCap* Ver. 21.12.20.106

Hill Elementary School Extra-classroom Activities Fund Checking Account Reconciliation

November 30, 2021

**Bank Statement Ending Balance at 11/30/21**

$41,622.61

LISTING OF O/S CHECKS:

Check Date Vendor Name

Check#

Amount

=-

===-

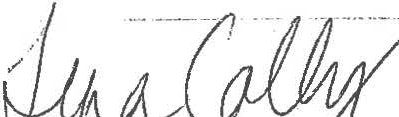
|  |  |  |  |
| --- | --- | --- | --- |
|  | |  |  |
|  | $0.00 |
|  | LISTING OF O/S DEPOSITS |  |  |
|  | Deposit Date Description  =I-======'-------=-==---l===t | | |
|  |  |  | $0.00 |
|  | **Adjusted Checking Balance** |  | **$41,622.61** |
|  |  |  |  |
|  |  |  |  |
|  | **General Ledger Balance at 11/30/21** |  | **$41** [**622.61**](https://41.622.61/) |
|  |  |  |  |

|  |  |
| --- | --- |
| **Checkbook Balance at 11/30/21** I  Checkbook Adjustments  I I  **Adjusted Checkbook Balance** | $41,622.61  $0.00 |
| **$41,622.61** |
|  |

*/*

Date: *i* 2../ *2* 1 / 21

I

Principal: ..,,\_-'---'""L...-=--= ­

Central Treasurer: ·'1.iJJ *M QLCEa 12,)*

January 27, 2022

11:48:37 am

**Brockport** Central School **District** Page 1

Budget Status Report As Of: **12/31/2021**

Fiscal **Year: 2022**

**Fund:** OT **OTHER FUND**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Budget** Account | **Description** | Initial  **Appropriation** | **Adjustments** | Current  **Appropriation** | **Year-to-Date Expenditures** | Encumbrance  **Outstanding** | **Unencumbered**  **Balance** |
| 50-2110-4000-BOOKST | Contractual and Other | 1,736.44 | 698.70 | 2,435.14 | 430.32 | 0.00 | 2,004.82 |
| 50-2110-4000-0ECOMB | Contractual and Other | 7,585.74 | 5,376.15 | 12,961.89 | 1,533.00 | 0.00 | 11,428.89 |
| 50-2110-4000-SALETX | Contractual and Other | 418.39 | 267.76 | 686.15 | 0.00 | 0.00 | 686.15 |
| 50-2110-4000-STCOUN | Contractual and Other | 11,845.86 | 17,620.75 | 29,466.61 | 5,597.21 | 0.00 | 23,869.40 |
| **2110 ExtraClass** - Function | **Subtotal** | **21,586.43** | **23,963.36** | **45,549.79** | **7,560.53** | **0.00** | **37,989.26** |
| **Total OTHER FUND** |  | **21,586.43** | **23,963.36** | **45,549.79** | **7,560.53** | **0.00** | **37,989.26** |

*WmCap* Ver. [22.01.24.52](https://22.01.24.52/)

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Hill Element.ary School Extra-c.lassroom Activities Fund Checking Account Reconciliation

December 31, 2021

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Bank Statement Ending Balance at 12/31/21** | | |  | | $40,226.17 | |
| LISTING OF O/S CHECKS:  Check Date Vendor Name 12/02/21 Becki Place 12/22/21 Kenneth Henry Sons  12/22/21 Ultimate Sports & Apparel  12/22/21 Ultimate Sports & Apparel  LISTING OF O/S DEPOSITS  Deposit Date Description  **Adjusted Checking Balance** | Check#  1853  1856  1857  1858 |  | | Amount | |  |
|  | | $21.15 | |  |
|  | | $1,533.00 | |  |
|  | | $218.40 | |  |
|  | | $464.36 | |  |
|  | |  | | $2,236.91 |
| I | | I | |  |
| $0.00 | | | | |
| **$37,989.26** | | | | |
|  | | |  | |

|  |  |
| --- | --- |
| **General Ledger Balance at 12/31/21** | **$37,989.26** |
|  |

|  |  |
| --- | --- |
| **Checkbook Balance at 12/31/21** I  Checkbook Adjustments  I I  **Adjusted Checkbook Balance** | $37,989.26  $0.00 |
| **$37,989.26** |
|  |

Date: *1/LJ/22.* Principal: *Cd&*

Central Treasurer: =t *at /1e* qt)

September 23,

03:47:58 pm

Brockport Cent School District

Project-to-Date Budget Status Report As Of: 07/31/2021

Fund: OT **OTHER FUND**

Fiscal **Year: 2022**

lnftial **Currant Year-To-Data Encumbranc:n Unencumbered**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Budget** Account | **Description** | **Budaat** | Adjustments | **Budgot** | **EspanditurN** | **Outstanding** | **Balance** |  |
| AHCLUB American History Club |  | 68,939.34 | 0.00 | 68,939.34 | 11,576.51 | 0.00 | 57,362.83 |  |
| BOOKST **Bookstore** |  | 1,89).48 | 0.00 | 1,890.48 | 0.00 | 000 | 1,890.48 |  |
| DRAMAC Drama Club |  | 7,429 59 | 0.00 | 7,429.59 | o.oo | 000 | 7,429.59 |  |
| **SAi.El')( Sales Tax** |  | :382 | 0.00 | 382 | 0.00 | 0.00 | 3.82 |  |
| STCOUN **Student** Couneil |  | 13,332.74 | 0.00 | 13,33274 | 0.00 | 0.00 | 13,33274 |  |
| **YRBOOK YeartJook** Club |  | 1,70214 | 0.00 | 1,702.14 | 0.00 | 0.00 | 1,702.14 |  |
| Total OTHER **FUND** |  | [**93,29:3.11**](https://93.29l3.11/) | **0.00** | **93,298.11** | **11,576.51** | **0.00** | **81,721.60** |  |



**As of** Date: 07/31/2021

Criteria Name; Private: OMS-Expenditures Modified Fund; OT

EJ«:lude Closed Pro1ects

Budget code like,; 60-'n??-?m-??????

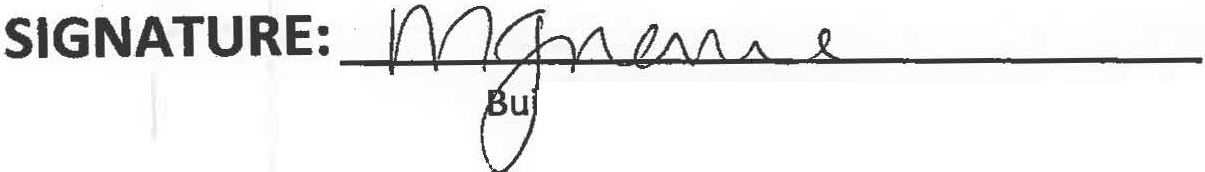
Sort by: Fund Summary infonnation only

Suppress budgetcodes with no activity

Printed by Kenney Tnna

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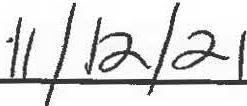
central Treasurer *0*



u !ding Principal or Designee

*W-.mC..p* Ver. 21 09.15.103

#### DATE: DATE:



September 23, 2021 03:46:57pm

Brockport Central School District

Project-to-Date Budget Status Report As Of: 08/31/2021

**Fund:** *OT* **OTHER FUND**

Fiscal **Year: 2022**

Page1

Initial **CWnnt Year-To-Oabt Encumbrances Unencumbered**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Budget Account** | **Description** | **Budget** | **Adjustments** | **Budget** | **Expenditures** | **Outstanding** | **Balanca** |  |
| **AHCLUB American** History Club |  | 68,939.34 | 0.00 | 68,939.34 | 11,576.51 | 0.00 | 57,362.83 |  |
| **BOOKST Bookstore** |  | 1,890.48 | 0.00 | 1,890.48 | 0.00 | 0.00 | 1,890.48 |  |
| **DRAMAC Drama** Club |  | 7,429.59 | 0.00 | 7,429.59 | 0.00 | 0.00 | 7,429.59 |  |
| SALETX Sales Tax |  | 382 | o.oo | 3.82 | 0.00 | 000 | 382 |  |
| STCOUN **student** Council |  | 13,332.74 | 0.00 | 13,332.74 | 0.00 | 0.00 | 13,332-74 |  |
| **YRBOOK Yaar1>ook Club** |  | 1,70214 | 000 | 1,702.14 | 0.00 | 0.00 | 1,702.14 |  |
| Total **OTHE:R FUND** |  | **93,298.11** | **0.00** | **93,298.11** | **11,576.51** | **0.00** | **81,721.60** |  |





*As* af Date; 08/31/2021

Criteria Name:Private: OMS-Expenditures

Fund: OT

Exclude Closed ProJacts

Budget code like; 60-????-????-???m

Sort by: Fund Summary infonnation only

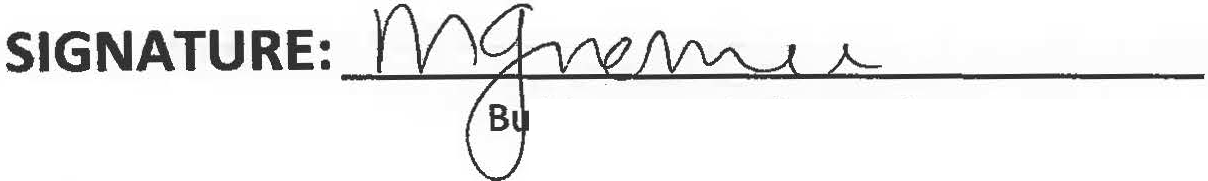
Suppress budgetcodes with no activity Printed by Kenney Tnna

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central Treasurer

###### DATE:

**DATE:** I*t I*Id::*la.r*



ilding Principal or Designee

***F I***

*W-mO,p* Ver.21.()915.103



November 24, 2021

10;55:09am

Brockport Central School District

Project-to-Date Budget Status Report AsOf:09/30/2021

Fund: OTOTHER FUND

Fasc:alYear:2022

Page1

Cumint YNr-To-Oata **Unencumbered**

Budget Account Description **Budget** Adjusfments **8udgat Ezpenditures** outstanding **Balanc:. AHCLUB American History Club** 68,939.34 0.00 68,939.34 11,576.51 0.00 57,362.83

**BOOKSY Bookstore** 1,890.48 70.56 1,961.04 0.00 0.00 1,961.04

**DRAMAC Drama Club** 7,42959 30.00 7,459.59 0.00 000 7,45959

**SALElX Sales Tax** 3.82 103.68 10740 0.00 0.00 107.40

**STCOUN Student** Council 13,332.74 56.40 13,389.14 380.15 0.00 13,008.99

**YRBOOK Yearbook Club** 1,702.14 1,259.26 2,961.40 2,96140 0.00 0.00

Total **OTHER FUND 93,298.11 1.519.80 94,817.91** [**14.918.06**](https://14.918.06/) **o.oo 79,899.85**



*As* of Date: 09/30/2021

Cntena Name: Prtvate: OMS-Expendlt1Jres **Modified**

Fund: OT

Exclude Closed Projects

Budget code like: 60-????-??'n-m???

Sort by; Fund Summary infonnation only

Suppress budgetcodes with no activity

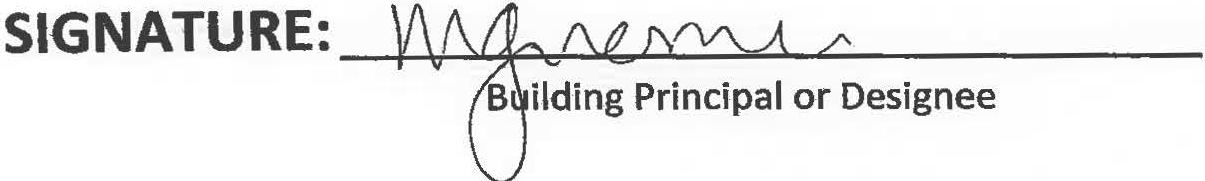
Printed by Kenney Tnna

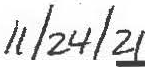
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central Treasurer

###### DATE:

**DATE:**



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*WinCap* Ver. 21.11 1.9.103

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December 01, 2021 10:41:54am

Brockport Central School District

Project-to-Date Budget Status Report As Of: 10/31/2021

Fund: OT **011-IER FUND**

Fiscal **Year:2022**

Page1

**Initial Cumnrt y\_..,.To-Dat. Encumbrances Ummeumbered**

**Budget Accaunt Description Budget M]UStments Budget Expendituras Outstanding Balance**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **AHCLUB American History** Club | 68,939.34 | 1.3,375.00 | 82,314.34 | 18,564.01 | 000 |
| **BOOKST Bookstore** | 1,890.48 | 70.56 | 1;961.04 | 0.00 | 000 |
| **DRAMAC Drama Club** | 7,429.59 | 30.00 | 7,459.59 | 0.00 | 000 |
| **SALETX Sales Tax** | 3.82 | 103.58 | 107.40 | 0.00 | 0.00 |
| **STCOUN student Council** | 13,332.74 | 156.40 | 13,489.14 | 486.97 | 0.00 |

6 .750.33

1,961.04

7,459.59

10.7.40

13,002.17

**YRBOOK Yearbook Club** 1,702.14 1,259.26 2,961.40 2,961.40 0.00 0.00

Toial **OTHER FUND 93,298.11 14,994.80 108,292.91 22,012.38 o.oo 86,280.53**



As of Date: 10/31/2021

Critena Name; Private: OMS-Expenditures Modified Fund: OT

Exclude Closed Projects

Budget code like: 60-????-????-??????

Sortby- Fund

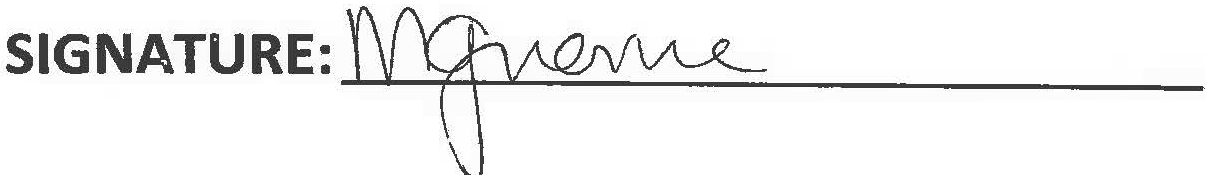
Summary information only

Suppress budgetcodes with no **activity**

Printed by Kenney Trina

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central Treasurer



Building Principal or Designee

*W.mwp* Ver. 21.1119 tO;i

#### DATE: DATE:



Office of the Superintendent of Schools Regular Meeting of February 1, 2022

Sean C. Bruno Superintendent

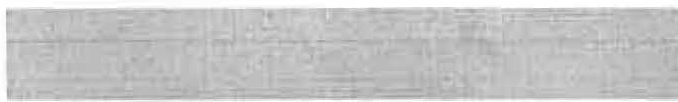
Jill Reichhart Director of Finance

SUBJECT: Treasurer's Report- December 2021

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

**BROCKPORT CENTRAL SCHOOL blSTRICT** -- -

**TREASURER'S REPORT**

**m!)e r 1,. 21** -----·-···· ---

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **Current Month** | **Year-to-Date** | **Description** |
| **!Beginning General Fund Cash Balarn.e** | | $54,916,388.49 | $42,850,705.01 |  |
| **REVENUES:** | |  |  |  |
| (1001-1090) | Property Taxes | $0.00 | $29,981,024.45 | Property taxes |
| {1120) | Sales Tax | $0.00 | $1,038,332.98 | Monroe County sales tax |
| (1310-2395} | Tuition and Charges For Services | $586.00 | $5,567.10 | Continuing Ed, athletic & transportationrevenue. |
| (2401-2690) | Use of Money and Property | $2,632.37 | $41,332.49 | Interest earnings, facilities rental & sale of equipment. |
| (2701-2703) | Refund of Prior Year Expense | $675,133.45 | $732,081.60 | Refund of prior year BOCES |
| (2705-2801) | Other Receipts | $49,111.45 | $66,843.75 | Gifts & donations, miscellaneous revenue. |
| (3040-3289} | New York State Aid | $3,629,204.33 | $12,496,744.52 | New York State aid. |
| (4101-4601) | Federal Aid | $0.00 | $23,709.25 | Federal share of medicaid reimbursement. |
| (5000-5999) | Transfers From Other Funds | $4,742.32 | $4 742.32 | Transfer from other funds to pay debt service. |
|  | Total Revenues | **$4,361,409.92** | **$44,390,378.46** | Totat from Revenue Report |
|  | **EXPENDITURES:** |  |  |  |
| (1000-1999) | Salaries | ($2,769,923.08) | ($12,689,571.93) | Salary Expenses |
| (8000} | Employee Benefits | ($1,633,416.83) | ($12,955,557.44) | Benefit expenses |
| (6000-7000) | Debt Service | ($1,610,484.58) | ($1,610,484.58) | Debt service principal and interest |
| (4041-4047) | Utilities | ($81,832.80) | ($242,381.17) | Utility expenses |
| (4900}  (2000-4899) | BOCES  Other Expenditures | ($892,884.08)  ($503,980.12) | ($5,873,957.93)  ($2,401,128.64) | BOCES contractual expenses All other expenditures |
| (9000) | Transfers to Other Funds | io.oo | $0.00 | Money transferred to pay expenses in other funds |
|  | Total Expenditures | **($7,492,521.49)** | **($35,773,081.69)** | Total from Expenditure Report |

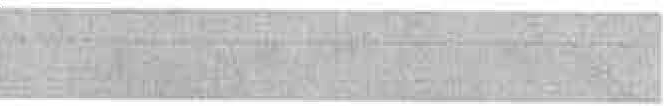
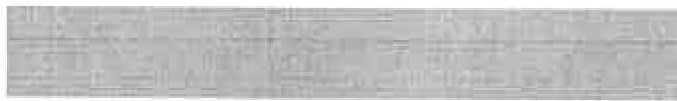
**BALANCE** SHEET **TRANSACTIONS:** This **category represents cash receipts/disbursementsmade at different time than**

**when the items were shown as revenues or expenditures.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| (0250} | Taxes Receivable | $0.00 | ($1,020,879.47) | Receipt of property taxes surrendered to the county |
| (0380} | Accounts Receivable | ($173,344.61) | ($189,964.64) | Revenues due from non-governmental agencies. |
| (0391} | Due From Other Funds | ($203,030.43) | ($574,014.16) | Money repaid from/(lent to) other funds |
| (0410-0440} | Receivables from Governments | ($1,900.76) | $5,158,193.30 | 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 | $0.00 | ($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 | $14,725.15 | ($58,864.92) | Employee contributions not remitted to Retirement Funds |
| {0691} | Deferred Revenue | $0.00 | $0.00 | Funds received for future year revenues |
| (0718-0738} | Benefit Liabilities | $220,025.45 | ($333,396.03) | Health, Dental premiums, FSNHRA |
| (0821.0891) | Reserve Accounts | -- ,...-,--$""0:.:..0 0:;.\_ | $0.00 | Funds taken from/(added to) reserve accounts |
|  | Total Balance Sheet Transactions | ($143,525.20) | $173,749.94 |  |

**! GeneNIP.undCMIIBllanc:e $51,641,751.72 $51,641,751.72**

Money/Fin Rpt/rreasurer Rpt

BROCKPORT CENTRAL SCHOOL DISTRrcr -.-

**TREASURER'S REPORT**

\_**P!tc r 3 .2\_0\_2\_**,**1** \_

**Current Month Year-to-Date Description**

**!Beginning School Lunch Fund Cash Balance** $86,232.90 $0.00

Cash portion of student free and reduced priced meals. Adult meals, catering and regular priced meals.

|  |  |  |  |
| --- | --- | --- | --- |
|  | **REVENUES:** |  | |
| (1440) | Federal & State Reimburseable Sale | $0.00 | $193,642.00 |
| (1445) | Other Sales | $11,194.85 | $61,727.50 |
| (3190-4289) | State and Federal Reimbursement | $200,538.00 | $367,993.00 |
| (2665-2770) | Other Receipts | $54.57 | $199.69 |

Federal & state reimbursement for free & reduced meals.

Sale of equipment

(5031) Transfer from General 10.00 $0.00 Transfer from General Fund Total Revenues **$211,787.42 $623,562.19**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **EXPENDITURES:** |  | |
| (1000-1999) | Salaries | ($54,757.22) | ($231,638.50) |
| (8000) | Employee Benefits | ($12,433.37) | ($37,444.73) |
| (2000) | Equipment | $0.00 | ($1,350.00) |
| (4000) | Contractual | ($1,387.04) | ($6,249.29) |
| (4100) | Food Purchases | ($53,712.11) | ($194,694.98) |
| (4500) | Other Disbursements | ($6,659.14) | ($27,654.93) |

School Lunch salaries. School Lunch benefits. Equipment purchases. Contractual expenses.

School Lunch food purchases.

Cafeteria supplies and materials

(4900) BOCES Services $0.00 $0.00 BOCES contractual expenses Total Expenditures **($128,948.88) ($499,032.43)**

**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 | {$107.40) | {$126.20) |
| (391) | Due from other funds | $0.00 | $0.00 |
| (0410-0440) | Receivables from Governments | $139,036.00 | $216,505.00 |
| (0445-0447) | Inventories | $0.00 | $0.00 |
| (0480) | Prepaid Expenditures | $0.00 | $0.00 |
| (0600-0602) | Accounts Payable | $0.00 | ($30,022.73) |
| (0630) | Due to Other Funds | $0.00 | $0.00 |
| (0631) | Due to Gov't Sales Tax | $142.85 | $461.20 |
| (0637) | Due to ERS | $0.00 | $0.00 |
| (0691) | Deferred Revenue | ($752.89) | {$3,957.03) |
| (0821-0891) | Reserve Accounts | $0.00 | $0.00 |
| (915) | Assigned Fund Balance | $0.00 | $0.00 |
|  | Total Balance Sheet Transactions | $138,318.56 | $182,860.24 |

NSF checks

Revenues due from local, state & federal governments Year-end adjustment: inventory decrease/(increase) Payments of future year expenses

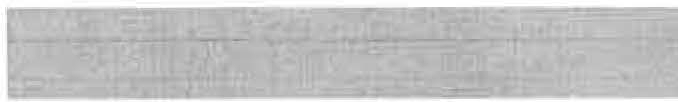
Payment of bills after expense was incurred Money borrowed from/{repaid to) other funds Sales tax collected/(remitted)

Employee contributions not remitted to Retirement Funds Funds received for future year revenues

Funds taken from/(added to) reserve accounts Assigned Fund Balance

**!Ending School Lunch Fund Cash Balance $307,390.00 $307,390.00**

Money/Fin Rpt/Treasurer Rpt 2

**BROCKPORT CENTRAL SCHOOL DISTRICT' TREASURER'S REPORT**

. **°-!C !Tlber\_31, 2021** \_ . -·· \_

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **Current Month** | **Year-to-Date** | **Description** |
| **!Beginning** | **Federal Fund Cash Balance** | $103,284.65 | $4,834.00 |  |
| (1315) | **REVENUES:**  Tuition and Charges For Services | $2,260.00 | $34,317.72 | Continuing Education |
| (2770) | Local Aid | $0.00 | $5,250.00 | Local Grants |
| (3289) | Other State Aid | $179,663.00 | $179,663.00 | NYS Grants and Summer Special Ed |
| (4126-4289) | Other Federal Aid | $24,157.16 | $798,014.16 | Federal Grants |

(5031) lnterfund Transfers $0.00 $0.00 Money transferred from other funds topay expenses here Total Revenues **$206,080.16 $1,017,244.88**

in other funds

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **EXPENDITURES:** |  | | |
| (1000-1999) | Salaries | ($132,066.43) | ($723,087.83) | Salary expenses |
| (2000-2200) | Equipment | $0.00 | $0.00 | Equipment purchases |
| (4000) | Contractual | ($159,163.15) | ($314,275.30) | Contractual expenditures |
| (4500-4800) | Other Expenditures | ($44,148.79) | ($351,539.98) | Materials, Supplies, Travel, Tuition |
| **(4900)** | BOCES | ($209,782.00) | {$254,022.00) | BOCES contractual expenses |
| (8000) | Benefits | $0.00 | {$127,395.00) | Benefrt expenses |
| (9000) lnterfund Transfers $0.00 $0.00 Money transferred to pay expenses | | | | |

Total Expenditures **($545,160.37) ($1,770,320.11)**

**BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than**

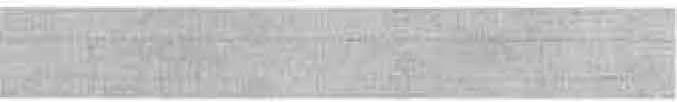
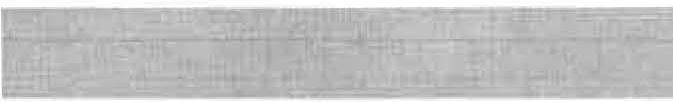
**when** the **Items were shown as revenues or expenditures.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| (0380) | Acoounts 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 | $38,255.84 | $458,010.90 | 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 | $203,030.43 | $574,014.16 | Money borrowed from/{repaid to) other funds |
| (0632) | DuetoTRS | $0.00 | $0.00 | Employee contributions not remitted to Retirement Funds |
| (689) | Deferred Revenue | ----=$0=.oa...o\_ | so.oo | Revenues received for future purchases |
|  | Total Balance Sheet Transactions | $241,286.27 | $753,731.94 |  |

**!Ending Federal Fund CHt, Balanc;e $5,490.71 $5,490.71**

Money/Fin RpVTreasurer Rpt 3



BROCKPORT C NTRAL: SCHOOL DISTRICT

TREASURER'S REPORT

Dec,ember\_ 1,. 21 ....

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **Current Month** | **Year-to-Date** | **Description** |
| I**Beginning Trust** & **enci Fund Cash Balance** | | $1,539,610.42 | $111,764.13 |  |
|  | **REVENUES:** |  |  |  |
| (2401) | Interest and Earnings | $0.00 | $0.00 | Interest earnings |
| (2705) | Gifts and Donations | $5,310.00 | $20,415.73 | Gifts and Donations for Scholarships |
| (2TTO) | Device Protection Plan/AP EXAMS | $0.00 | $0.00 |  |
|  | Total Revenues | **$5,310.00** | **$20,415.73** |  |
|  | **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 {$80.52) {$80.52) Materials and Supplies Total Expenditures ($80.52) ($6,080.52)

**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 | ($19,150.10) | $454,897.98 | Employee contributions not remitted to Excellus |
| (020) | Health/Dental | $90,574.82 | $1,033,966.50 | Health/Dental Payroll deductions not remitted |
| (017} | Deferred Comp | $0.00 | $0.00 | Undistributed Payroll |
| (021-026) | **SWT/FWT/FICNMedicare** | $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 | $1,300.00 | 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 | $29.94 | $250.74 | Employee contributions not remitted to Retirement Funds |
| (0691) | Deferred Revenue | $0.00 | $0.00 | Revenues received for future purchases |
|  | Total Balance Sheet Transactions | $71,674.66 | $1,490,415.22 |  |

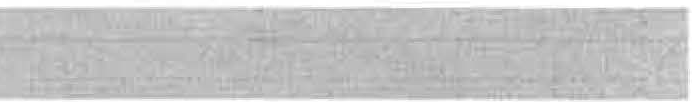
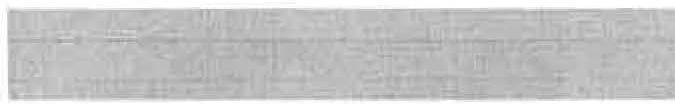
~~I~~**Ending Trust** & **Agency Fund Cash Balance**

**$1,616,514.56**

**$1,616,514.56**



Money/Fin Rptlfreasurer Rpt

**BROCKPORT CENTRALSCHOOLDISTRICT**

. **TREASURER'S REPORT**

**e.'!' r\_;5 L 1** ··--

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **Current Month** | **Year-to-Date** | **Description** |
| **!Beginning Cae1ta1Fund Cash Balance** | | $1,115,407.73 | $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) lnterfund Transfers $0.00 $0.00 Money transferred from other funds to pay expenses here Total Revenues $0.00 $0.00 | | | | |
| (2000-2200) | **EXPENDITURES:**  Equipment | $0.00 | {$1,109,545.79) | Equipment, Bus purchases |
| (2400-2460) | Bond Expenses | $214,210.16 | ($232,509.81) | Contractual, Legal Fees, Architects, Survey/Engineering |
| (2010) | Clerk of the Works | $0.00 | $0.00 | Interest expense |
| (2930-2980) | Other Expenditures | $0.00 | {$37,572.50} | General Construction, HVAC, Plumbing, Electrical, Site Work |

{9901) Transfer to Other Funds i0.00 $0.00 Transfer to other funds Total Expenditures $214,210.16 {$1,379,628.10)

**BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursementsmade 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) | **BAN.** Payable | $0.00 | $0.00 | Money borrowed |
| (0630) | Due to Other Funds | $9.34 | $87.04 | Money repaid from/ ent to) other funds |
| (0691) | Deferred Revenue | $0.00 | $0.00 | Revenues received for Mure purchases |
| (0909) | Fund Balance | ....,..,. $ 0\_.o,...o\_ | $0.00 | Prior year's retalnage written off |
|  | Total Balance SheetTransactions | ($217,674.32) | $217,770.70 |  |

**!Ending Capital Fund Cash Balance $1,111,943.57 $1,111,943.57**

This Is to certi that the above book balances have been reconciled to eir corresponding bank balance.



Money/Fin RpVTreasurer Rpt 5

Office of the Superintendent of Schools Regular Meeting of February 1, 2022

**5.4**

Sean C. Bruno Superintendent

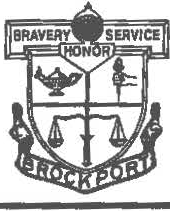
Jill Reichhart Director of Finance

SUBJECT: Financial Report - December 2021

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

**BROCKPORT**

Central School District

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

*Fax: (585) 637-1829*

**MEMORANDUM**

**DATE: TO: FROM: RI;:**

1/19/2022

Board of Education

Jill Reichhart, Director of Finance

2021-2022 Expenditure Variance Analy s

An analysis of known expenditure variances as shown on the December 31, 2021 Board

Finance Report is given below.

* **None**

I recommend the following budget transfers:

None

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

.ianuary 19, 2.0'22 Brockport Central School District Page 1

04:49:26 pm Budget Status Report A.s Of; 12/31/2021

**Fiscal Year: 2022**

Fund: A GENERAL FUND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Initial  **Budget Account Description Appropriation** | | **Adjustments** | Current  **Appropriation** | **Year-to-Date**  **Expenditures** | Encumbrance  **Outstanding** | **Unencumbered**  **Balance** |
| 1010 Board Of Education | 30,660.00 | 0.00 | 30,660.00 | **7,884.38** | 7,291.53 | 15,484.09 |
| 1240 Chief School Administrator | 283,000.00 | 0.00 | **283,000.00** | **140,878.38** | 97,853.75 | **44,267.87** |
| 1310 Business Administration | 407,488.80 | 25,100.00 | **432,588.80** | 203,725.75 | 107,587.99 | 121,275.06 |
| 1320 Auditing | 38,700.00 | 0.00 | 38,700.00 | 15,115.92 | 6,975.00 | **16,609.08** |
| 1325 Treasurer | 120,037.00 | 0.00 | 120,037.00 | 58,793.90 | 59,210.45 | **2,032.65** |
| 1330 Tax Collector | 12,000.00 | 1,000.00 | 13,000.00 | 8,223.79 | **4,044.84** | 731.37 |
| 1345 Purchasing | 7,533.00 | 400.00 | 7,933.00 | 3,964.90 | 3,965.10 | 3.00 |
| 1420 Legal | 209,402.00 | 0.00 | 209,402.00 | 78,637.87 | 92,257.91 | 38,506.22 |
| 1430 Personnel | 429,895.00 | 0.00 | 429,895.00 | 201,620.74 | 96,017.74 | 132,256.52 |
| 1460 Records Management Officer | 11,514.70 | 0.00 | 11,514.70 | 3,748.95 | 610.49 | 7,155.26 |
| 1480 Public lnfonnation and Services | 186,424.40 | 0.00 | **186,424.40** | **82,545.42** | 63,411.15 | 40,467.83 |
| 1620 Operation of Plant | 3,799,015.54 | 11,479.38 | 3,810,494.92 | 1,382,986.67 | 761,825.78 | **1,665,682.47** |
| 1621 Maintenanoe of Plant | 1,311,838.88 | 152,278.38 | 1,464,117.26 | 525,349.22 | 353,274.61 | **585,493.43** |
| 1670 Central Printing & Malling | 469,863.32 | 0.00 | 469,863.32 | 78,474.72 | 7,568.92 | **383,819.68** |
| 1680 Central Data Processing | 1,308,435.50 | -38,927.00 | 1,269,508.50 | 687,899.14 | 25,750.43 | 555,858.93 |
| 1910Unallocated 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 | 23,530.00 | 200.00 | 270.00 |
| 1930Judgments 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 | 1,0TT,370.00 | 0.00 | 1,0TT,370.00 | 472,806.01 | 604,563.99 | 0.00 |
| 2010 Curriculum Devel and Suprvsn | 176,000.80 | 15,000.00 | 191,000.80 | 92,951.33 | 42,622.97 | **55,426.50** |
| 2020 Supervision-Regular School | 1,638,286.00 | 0.00 | 1,638,286.00 | 706,0TT.96 | 753,303.78 | **178,904.26** |
| 2070 lnservice Training-Instruction | 4TT,947.00 | 0.00 | 477,947.00 | 147,173.29 | 116,125.33 | **214,648.38** |
| 2071 Supt Cont. 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 | 333,903.13 | 19,643,130.09 | 7,471,359.24 | **10,938,434.79** | 1,233,336.06 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble | 10,766,490.48 | 6,370.00 | 1O,TT2,860.48 | **4,080,580.51** | **5,178,543.85** | 1,513,736.12 |
| 2280 Occupational Educalion(Grades 9-12) | 2,113,202.00 | 0.00 | 2,113,202.00 | 922,642.57 | **1,070,088.22** | 120,471.21 |
| 2330 Teaching-Special Schools | 120,000.00 | 37,000.00 | 157,000.00 | **156,728.78** | 0.00 | 271.22 |
| 2340 Employment Prep Education | 1,350.00 | **1,000.00** | 2,350.00 | **1,099.99** | 1,100.01 | 150.00 |
| 2610 School Libra,y &AV | 762,065.29 | **-12,512.81** | **749,552.48** | **293,024.62** | 316,098.06 | **140,429.80** |
| 2630 Computer Assisted Instruction | 1,507,267.80 | **-204,485.60** | **1,302,782.20** | **290,460.76** | **32,222.96** | **980,098.48** |
| 2805 Attendance-Regular School | 140,426.10 | 0.00 | 140,426.10 | 51,670.08 | 14,609.03 | 74,146.99 |
| 2810 Guidance-Regular School | 860,752.00 | 0.00 | 860,752.00 | 347,444.78 | 469,384.26 | 43,922.96 |
| 2815 Health Srvcs-Regular School | 565,362.54 | 251,795.47 | 817,158.01 | 215,595.60 | 518,763.27 | 82,799.14 |
| 2820 Psychological Srvcs-Reg Sehl | 434,173.75 | 36,000.00 | 470,173.75 | 164,609.91 | 303,150.74 | 2,413.10 |
| 2825 Social Work Srvcs-Regular School | 206,188.00 | 0.00 | 206,188.00 | 59,318.39 | 87,187.72 | 59,681.89 |
| 2850 Co-Curricular Activ-Reg Sehl | 335,200.00 | 0.00 | 335,200.00 | 120,658.54 | 175,747.60 | 38,793.86 |
| 2855 Interscholastic Athletics-Reg Sehl | 963,635.00 | 8,292.10 | 971,927.10 | 353,377.62 | 201,6TT.54 | 416,871.94 |
| 5510 District Transportation Services | 4,425,769.14 | 0.00 | 4,425,769.14 | 1,557,665.19 | 815,995.13 | 2,052,108.82 |

*W'mCap* Ver. 22.01.18.52

January 19, 2022 Brockport Central School District Page 2

04:49:26 pm

**Budget Account Description**

Budget Status Report As Of: 12/31/2021 Fiscal **Year: 2022**

Fund: A GENERAL FUND

Initial Current **Year-to-Date Encumbrance Unencumbered Appropriation**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Adjustments** | **Appropriation** | **Expenditures** | **Outstanding** | **Balance** |
| 0.00 | 27,664.00 | 0.00 | 0.00 | 27,664.00 |
| 500.00 | **24,874.00** | 11,466.64 | 13,357.50 | **49.86** |
| -357,480.00 | 1,424,557.00 | 1,417,507.00 | 0.00 | 7,050.00 |
| -51,100.00 | 2,339,900.00 | 2,263,703.32 | 0.00 | 76,196.68 |
| 0.00 | 3,013,000.00 | 983,875.66 | 1,241,841.23 | 787,283.11 |
| 0.00 | 541,571.00 | 277,039.72 | 226,621.31 | 37,909.97 |
| 0.00 | 15,000.00 | 5,331.59 | 6,668.41 | 3,000.00 |
| 0.00 | 50,000.00 | 0.00 | 40,000.00 | 10,000.00 |
| 3,000.00 | 24,000.00 | 15,457.78 | 8,542.22 | 0.00 |
| -2,500.00 | 16,753,983.00 | 7,889,085.01 | 8,400,833.82 | 464,064.17 |
| 0.00 | 350,000.00 | 103,557.36 | 88,707.39 | 157,735.25 |
| 0.00 | 4,045,237.50 | 605,118.75 | 0.00 | 3,440,118.75 |
| 0.00 | 2,160,800.50 | 1,005,365.83 | 0.00 | 1,155,434.67 |
| 0.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |
| 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| **226,113.05** | **86,514,801.05** | 35,n3,os1.&s | **33,354,036.82** | **17,387,682.54** |

|  |  |
| --- | --- |
| 5530 **Garage** Building | 27,664.00 |
| 5581 Transportation from Boces | 24,374.00 |
| 9010 State Retirement | 1,782,037.00 |
| 9020 Teachers' Retirement | 2,391,000.00 |
| 9030 Social Security | 3,013,000.00 |
| 9040 Workers' Compensation | 541,571.00 |
| 9045 Life Insurance | 15,000.00 |
| 9050 Unemployment Insurance | 50,000.00 |
| 9055 **Disability** Insurance | 21,000.00 |
| 9060 Hospital, Medical, Dental Insurance | 16,756,483.00 |
| 9089 Other (specify) | 350,000.00 |
| 9711 Serial Bonds-School Construction | 4,045,237.50 |
| 9712 Serial Bonds-Bus Purchases | 2,160,800.50 |
| 9901 Transfer to Other Funds | 270,000.00 |
| 9950 Transfer to Capital Fund | 100,000.00 |

Total **GENERAL FUND 86,288,688.00**

*WmCap* Ver. 22.01.18.52

January 19, 2022 **Brockport Central School District** Page 1

04:50:19 pm Revenue Status Report As Of: 12731/2021

Fiscal Year: 2022 Fund: A GENERAL FUND

**Original Current Current Anticipated Excess**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Revenue Account** | Subfund | **Description** | **Estimate** | **Estimate** | **Year-to-Date** | Cycle | **Balance** | **Revenue** |
| 1001-000 |  | RealProperty Taxes | 27,964,969.00 | 27,964,969.00 | 2s,n4,523.04 | 0.00 |  | 1,809,554.04 |
| 1081-000 |  | other Pmts in Lieu of Tax | 161,599.00 | 161,599.00 | 206,334.93 | 0.00 |  | 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 | 166.48 | 0.00 | 14,833.52 |  |
| 1120-000 |  | Nonprop. Tax Distrib. By | 3,100,000.00 | 3,100,000.00 | 1,038,332.98 | 0.00 | 2,061,667.02 |  |
| 1311-000 |  | Other Day School Tuition | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |  |
| 1315-000 |  | AP Exams-ContiEd Tuition | 0.00 | 0.00 | 2,276.00 | 586.00 |  | 2,276.00 |
| 1410-000 |  | Admissions (from lndividu | 15,000.00 | 15,000.00 | 3,291.10 | 0.00 | 11,708.90 |  |
| 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 | 1,922.21 | 291.49 | 48,077.79 |  |
| 2410-000 |  | Rental of Real Property,1 | 15,000.00 | 15,000.00 | 8,630.00 | 770.00 | 6,370.00 |  |
| 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 | 4,112.85 | 0.00 | 5,887.15 |  |
| 2450-000 |  | Commissions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |  |
| 2650-000 |  | Sale Scrap & Excess Mater | 1,000.00 | 1,000.00 | 1,675.00 | 892.00 |  | 675.00 |
| 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 | 6,710.83 | **678.88** |  | 1,710.83 |
| 2680-001 |  | Insurance Rec• other | 0.00 | 0.00 | 18,275.60 | 0.00 |  | 18,275.60 |
| 2690-000 |  | other Compensation for Lo | 1,000.00 | 1,000.00 | 6.00 | 0.00 | 994.00 |  |
| 2701-000 |  | Refund PY Exp-BOCES **Aided** | 400,000.00 | 400,000.00 | 456,943.45 | 456,943.45 |  | **56,943.45** |
| 2703-000 |  | Refund PY Exp-Other-Not Trans | 0.00 | 0.00 | 275,138.15 | 218,190.00 |  | 275,138.15 |
| 2705-000 |  | Gifts and Donations | 60,000.00 | 60,000.00 | 1,300.00 | 900.00 | 58,700.00 |  |
| 2770-000 |  | Other Unclassified Rev.(S | 110,000.00 | 110,000.00 | 62,732.76 | 47,376.45 | 47,267.24 |  |
| 2no-001 |  | Device Protection | 0.00 | 0.00 | 2,810.99 | 835.00 |  | 2,810.99 |
| 3101-000 |  | Basic Formula Aid-Gen Aid | 33,229,599.00 | 33,229,599.00 | 5,711,139.75 | 1,715,297.68 | 27,518,459.25 |  |
| 3101-001 |  | Excess Cost Aid | **0.00** | 0.00 | 1,744,191.50 | 1,744,191.50 |  | 1,744,191.50 |
| 3102-000 |  | Lottery Aid (Sect 3609a E | 6,200,000.00 | 6,200,000.00 | 5,040,013.27 | 168,315.15 | 1,159,986.73 |  |
| 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** |  |
| 3289-000 |  | other State Aid | 0.00 | 0.00 | 1,400.00 | 1,400.00 |  | 1,400.00 |
| 4601-000 |  | **Medic.Ass't-Sch Age-Sch Y** | 50,000.00 | 50,000.00 | 28,451.57 | 4,742.32 | **21,548.43** |  |

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget

*W-mCap* Ver. 22.01.1B.52

January 19, 2022 **Brockport Central School District** Page2

04:50:19 pm Revenue Status Report As Of: 12/31/2021

Fiscal Year: 2022 Fund: A GENERAL FUND

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Revenue Account | Subfund | Description | Original  Estimate | Current  Estimate | Year-to-Date | Current  Cycle | Anticipated  Balance | Excess  Revenue |
| Total GENERAL FUND |  |  | 81,692,924.00 | 81,692,924.00 | 44,390,378.46 | 4,361,409.92 | 41,260,257.03 | 3,957,711.49 |



Criteria Name: Last Run

As Of Date: 12/3112021

Suppress revenue accounts with no activity 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

***W-ml'ap*** Ver. 22.01.18.52

**6.0 PHYSICAL PLANT**



BRAV Y SERVICE

# HONOR---

Office of the Superintendent of Schools **6.2**

Regular Meeting of February 1, 2022

Sean C. Bruno Superintendent

Darrin Winkley

Assistant Superintendent for Business

SUBJECT: **Approval of District Transportation Services Bid**

WHEREAS, the District Transportation Services Bid opened on January 25, 2022, at 11:00 a.m. The bid was advertised in the Daily Record and three (3) companies responded. After reviewing submissions, the District awards **District Transportation Services** as follows:

|  |  |  |
| --- | --- | --- |
| **Service** | **Company** | **Amount** |
| Service 1 Bus/Driver/Attendant | Transpo Bus Services LLC dba TBS | See attached rate chart inclusive of 10% discount |
| Service 2 –  Driver Leasing (labor only) | Comfortable Transportation LLC | $54.45 per hour |

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

RESOLVED, that the Board of Education approve the above companies to provide Transportation Services for Brockport Central School District.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  | 10% Discount Pricing | | | | |
| **Service 1 Option A Bus‐Driver &/or Attendant** | | | Transpo Bus Services LLC dba TBS | |  | **Service 1 Option A Bus‐Driver &/or Attendant** | | | Ontario Bus Inc. | |  | **Service 1 Option A Bus‐Driver &/or Attendant** | | | Transpo Bus Services LLC dba TBS | |
| **Trip Distance** | **1. Total Cost One‐Way**  **Transportation NYSDOT**  **approved vehicle (car/minivan)** | **2. Total Cost One‐Way**  **Transportati on wheelchair van NYSDOT approved vehicle** | **3. Total Cost One‐Way**  **Transportation other NYSDOT approved vehicle** | **4. Total Cost One‐ Way**  **Transportation** |  | **Trip Distance** | **1. Total Cost One‐Way**  **Transportation NYSDOT**  **approved vehicle (car/minivan)** | **2. Total Cost One‐Way**  **Transportati on wheelchair van NYSDOT approved vehicle** | **3. Total Cost One‐Way**  **Transportation other NYSDOT approved vehicle** | **4. Total Cost One‐ Way**  **Transportation** |  | **Trip Distance** | **1. Total Cost One‐Way**  **Transportation NYSDOT**  **approved vehicle (car/minivan)** | **2. Total Cost One‐Way**  **Transportati on wheelchair van NYSDOT approved vehicle** | **3. Total Cost One‐Way**  **Transportation other NYSDOT approved vehicle** | **4. Total Cost One‐ Way**  **Transportation** |
| **(School bus ½**  **or ¾)** | **(Attendant)** |  | **(School bus ½**  **or ¾)** | **(Attendant)** |  | **(School bus ½**  **or ¾)** | **(Attendant)** |
| 0.1 to 15 Miles | $ 240.00 | $ 290.00 | $ 290.00 | $ 80.00 |  | 0.1 to 15 Miles | $ 229.00 | $ 249.00 | $ 249.00 | $ 98.00 |  | 0.1 to 15 Miles | $ 216.00 | $ 261.00 | $ 261.00 | $ 72.00 |
| 15.1 to 20 Miles | $ 240.00 | $ 290.00 | $ 290.00 | $ 80.00 |  | 15.1 to 20 Miles | $ 229.00 | $ 249.00 | $ 249.00 | $ 98.00 |  | 15.1 to 20 Miles | $ 216.00 | $ 261.00 | $ 261.00 | $ 72.00 |
| 20.1 to 25 Miles | $ 240.00 | $ 290.00 | $ 290.00 | $ 80.00 |  | 20.1 to 25 Miles | $ 239.00 | $ 259.00 | $ 259.00 | $ 98.00 |  | 20.1 to 25 Miles | $ 216.00 | $ 261.00 | $ 261.00 | $ 72.00 |
| 25.1 to 30 Miles | $ 258.00 | $ 290.00 | $ 290.00 | $ 80.00 |  | 25.1 to 30 Miles | $ 239.00 | $ 259.00 | $ 259.00 | $ 98.00 |  | 25.1 to 30 Miles | $ 232.20 | $ 261.00 | $ 261.00 | $ 72.00 |
| 30.1 to 35 Miles | $ 258.00 | $ 290.00 | $ 290.00 | $ 80.00 |  | 30.1 to 35 Miles | $ 249.00 | $ 259.00 | $ 259.00 | $ 98.00 |  | 30.1 to 35 Miles | $ 232.20 | $ 261.00 | $ 261.00 | $ 72.00 |
| 35.1 to 40 Miles | $ 268.00 | $ 290.00 | $ 290.00 | $ 80.00 |  | 35.1 to 40 Miles | $ 249.00 | $ 269.00 | $ 269.00 | $ 98.00 |  | 35.1 to 40 Miles | $ 241.20 | $ 261.00 | $ 261.00 | $ 72.00 |
| 40.1 to 45 Miles | $ 275.00 | $ 290.00 | $ 290.00 | $ 80.00 |  | 40.1 to 45 Miles | $ 259.00 | $ 279.00 | $ 279.00 | $ 98.00 |  | 40.1 to 45 Miles | $ 247.50 | $ 261.00 | $ 261.00 | $ 72.00 |
| 45.1 to 50 Miles | $ 275.00 | $ 290.00 | $ 290.00 | $ 80.00 |  | 45.1 to 50 Miles | $ 259.00 | $ 279.00 | $ 279.00 | $ 98.00 |  | 45.1 to 50 Miles | $ 247.50 | $ 261.00 | $ 261.00 | $ 72.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | 10% Discount Pricing | | | | |
| Service 1 Option B |  |  |  | **BCS Calc**  **Total/With Attendant** |  | Service 1 Option B | **Rejected ‐ does not include bus BCS Calc** | | | |  | Service 1 Option B |  |  |  | **BCS Calc**  **Total/With Attendant** |
| **Pricing Option B** | **Driver** | **Attendant** |  |  | **Pricing Option B** | **Driver** | **Attendant** |  | **Total/With**  **Attendant** |  | **Pricing Option B** | **Driver** | **Attendant** |  |
| **Cost for a 2.50 hours bus a day (AM or PM).** | $ 290.00 | $ 80.00 |  | $ 370.00 |  | **Cost for a 2.50 hours bus a day (AM or PM).** | NO BID | NO BID |  | NO BID |  | **Cost for a 2.50 hours bus a day (AM or PM).** | $ 261.00 | $ 72.00 |  | $ 333.00 |
| **Cost for a 3.00 hours bus a day (AM or PM).** | $ 290.00 | $ 80.00 |  | $ 370.00 |  | **Cost for a 3.00 hours bus a day (AM or PM).** | NO BID | NO BID |  | NO BID |  | **Cost for a 3.00 hours bus a day (AM or PM).** | $ 261.00 | $ 72.00 |  | $ 333.00 |
| **Cost for a 3.50 hours bus a day (AM or PM).** | $ 290.00 | $ 80.00 |  | $ 370.00 |  | **Cost for a 3.50 hours bus a day (AM or PM).** | NO BID | NO BID |  | NO BID |  | **Cost for a 3.50 hours bus a day (AM or PM).** | $ 261.00 | $ 72.00 |  | $ 333.00 |
| **Cost for a 5.00 hours**  **bus a day (AM & PM).** | $ 560.00 | $ 137.00 |  | $ 697.00 |  | **Cost for a 5.00 hours**  **bus a day (AM & PM).** | $ 272.50 | $ 147.50 |  | $ 420.00 |  | **Cost for a 5.00 hours**  **bus a day (AM & PM).** | $ 504.00 | $ 123.30 |  | $ 627.30 |
| **Cost for a 5.50 hours**  **bus a day (AM & PM).** | $ 560.00 | $ 137.00 |  | $ 697.00 |  | **Cost for a 5.50 hours**  **bus a day (AM & PM).** | $ 299.50 | $ 162.00 |  | $ 461.50 |  | **Cost for a 5.50 hours**  **bus a day (AM & PM).** | $ 504.00 | $ 123.30 |  | $ 627.30 |
| **Cost for a 6.00 hours**  **bus a day (AM & PM).** | $ 560.00 | $ 137.00 |  | $ 697.00 |  | **Cost for a 6.00 hours**  **bus a day (AM & PM).** | $ 326.50 | $ 177.00 |  | $ 503.50 |  | **Cost for a 6.00 hours**  **bus a day (AM & PM).** | $ 504.00 | $ 123.30 |  | $ 627.30 |
| **Cost for a 6.50 hours**  **bus a day (AM & PM).** | $ 560.00 | $ 155.00 |  | $ 715.00 |  | **Cost for a 6.50 hours**  **bus a day (AM & PM).** | $ 346.50 | $ 187.00 |  | $ 533.50 |  | **Cost for a 6.50 hours**  **bus a day (AM & PM).** | $ 504.00 | $ 139.50 |  | $ 643.50 |
| **Cost for a 7.00 hours**  **bus a day (AM & PM).** | $ 560.00 | $ 155.00 |  | $ 715.00 |  | **Cost for a 7.00 hours**  **bus a day (AM & PM).** | $ 366.50 | $ 199.50 |  | $ 566.00 |  | **Cost for a 7.00 hours**  **bus a day (AM & PM).** | $ 504.00 | $ 139.50 |  | $ 643.50 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |  |  | **Added Note on bid = If awarded all items within Service 1, we will apply a 10% discount on the listed prices of all itemized services** | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Service 1 Option A Bus‐Driver &/or Attendant** | | | Comfortable Transportation LLC did not submit a Bid for this option | | | | |  |  |  |  |  |  |  |  |  |

**Service 2 Driver Leasing (labor only) Tabulation**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Service Option 2 Driver Leasing (labor only)** | | **Transpo Bus Services LLC dba TBS** | | | | **Ontario Bus Inc.** | | | | **Comfortable**  **Transportation LLC** | | |
|  | | | |  | | | |  | | |
| A. | Number of drivers proposer can provide | **NO BID** |  |  |  | **1‐10** |  |  |  | **2** |  |  |
| B. | Minimum number of hours per day per driver (if applicable) | **NO BID** |  |  |  | **5** |  |  |  | **6** |  |  |
| C. | Hourly Rate | **NO BID** |  |  |  | **$ 54.50** |  |  |  | **$ 54.45** |  |  |
| D. | Total Cost per day of proposal (A x B x C) | **NO BID** | per bus |  |  | **$ 272.50** | per bus |  |  | **$ 653.40** | 2 buses |  |
| E. | Cost per driver per day (D ÷ A) | **NO BID** |  |  |  | **$ 272.50** | per bus |  |  | **$ 326.70** | Per bus |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Overtime Rate over 40 Hours in one week | | **NO BID** |  |  |  | **Blank‐no entry** |  |  |  | **$ 81.67** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Company can provide # of drivers | | **NO BID** | On Date | **NO BID** |  | **1‐10** | On Date | **TBD** |  | **3** | On Date | **3/7/2022** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Advance Notice for additional drivers ‐ days | | **NO BID** |  |  |  | **30** |  |  |  | **20‐30** |  |  |

**7.0 HUMAN RESOURCES**



BRAV Y SERVICE

# HONOR---

**8.0**



BRAV Y SERVICE

# HONOR---

**9.0**



BRAV Y SERVICE

# HONOR---

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*](http://www.bcs1.org/)*.*

*BOE Approved: 5/4/21; Rev. 6/24/21; 7/13/21; 9/17/21; 11/1/21*

**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

S:\Jill-Darrin Share\Board of Education\Board Budget Team\21-22 School Year\2022-2023 Budget Development Calendar.docx



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) |

|  |  |  |  |
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| **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) |

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| **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 |

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| **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 |

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| **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 |

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| **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 |

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| **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 |

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

[](http://doubletree3.hilton.com/en/index.html)**\* Meeting held at the DoubleTree Inn, 1111 Jefferson Rd., Rochester 14623, (475-1510)**

**10**



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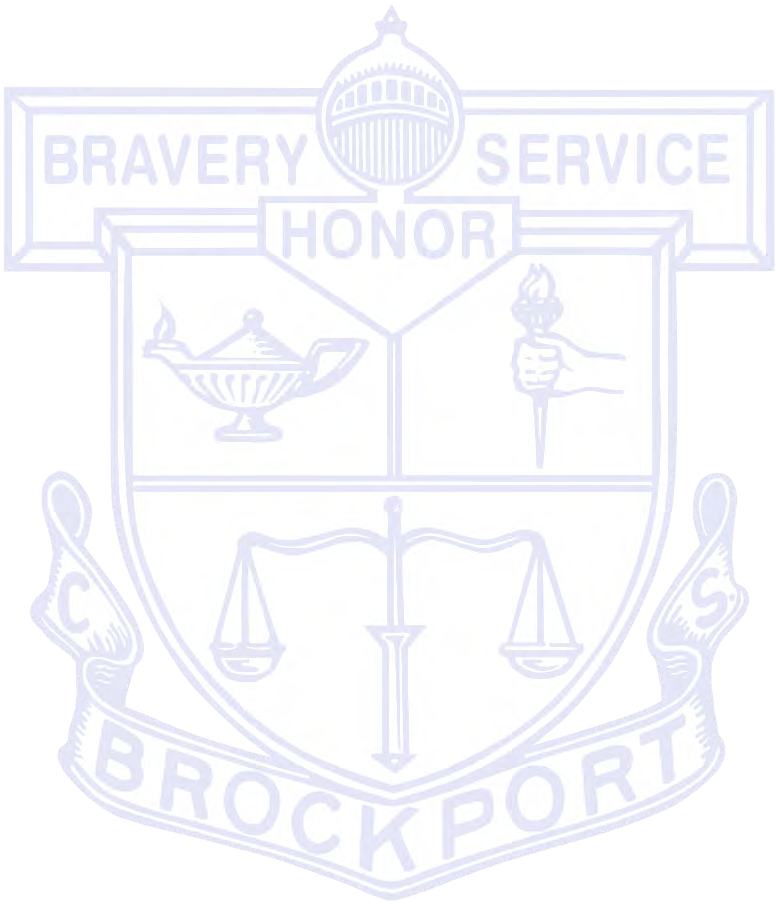
**11 OTHER ITEMS OF**



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**12 EXECUTIVE SESSION**



**13 ADJOURNMENT**



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