

Brockport Central School District
40 Allen Street, Brockport, New York 14420-2296

Mission Statement

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

Board Members

Terry Ann Carbone (2024)
Jeffrey Harradine (2027)
David Howlett (2025)
Robert Lewis (2028)
Kathy Robertson (2024)
David Stroup (2024)
Michael Turbeville (2028)

November 7, 2023

6 p.m.

High School Library



Brockport Central School District

40 Allen Street, Brockport, New York 14420-2296

We, the Board of Education, promise to:

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

November 7, 2023

Regular Board Meeting 6 p.m.

High School Library

Call to Order
Pledge to the Flag
Fire Exits

Motion to Approve the Order of the Agenda

Approval of Minutes

- October 17, 2023 – Regular Meeting Minutes

Board Presentations:

- International Thespian Society: Sean Bruno, Superintendent; Neil Czerniak, Teacher

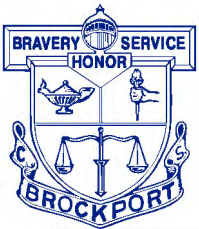
Communications – Public Comments:

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	October 18, 2023 6 p.m.	November 15, 2023 5 p.m.	Mr. Gerald Maar (BCSD Liaison)
MCSBA Information Exchange	October 11, 2023 Noon	November 8, 2023 Noon	Member Carbone/ Member Robertson
MCSBA Board Leadership Meeting	September 6, 2023 5:45 p.m.	November 8, 2023 5:45 p.m.	President Harradine
MCSBA Labor Relations Committee	October 25, 2023 Noon	November 15, 2023 Noon	Member Turbeville Superintendent Bruno
MCSBA Legislative Committee	November 1, 2023 Noon	November 29, 2023 Noon	Member Carbone



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MCSBA Executive Committee	October 11, 2023 5:45 p.m.	November 29, 2023 5:45 p.m.	President Harradine Superintendent Bruno
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1. New Business

2. Policy Development

None

3. Instructional Planning & Services

3.1 Verbal – Ryan Lanigan, Assistant Superintendent for Instruction

3.2 Approval of Brockport Model United Nations Club Trip to Model UN Conference at Syracuse University January 5-6, 2024

3.3 Verbal – Lynn Carragher, Assistant Superintendent for Inclusive Education and Instruction

3.4 Approval of CSE Recommendations (3.4.1-3.4.7)

3.4.1 On October 10, 11, 12, 13, 17, 20, 24, and 27, 2023, the District Subcommittee on Special Education reviewed students and made recommendations for placement.

3.4.2 On October 2, 10, 12, 19, and 23, 2023, the Committee on Preschool Special Education reviewed students and made recommendations for placement.

3.4.3 On October 10, 17, and 27, 2023, the Ginther Subcommittee on Special Education students and made recommendations for placement.

3.4.4 On September 29, October 5, 10, 11, 15, and 24, 2023, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.

3.4.5 On October 23, 2023, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.

3.4.6 On October 2, 3, 5, 10, 11, 12, 16, 17, and 19, 2023, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.

3.4.7 On October 2, 10, 20, 26, and 27, 2023, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

4. Personnel

CERTIFIED

4.1 Appointments

4.1.1 Allison Lombard, to be appointed as a long-term substitute (0.5 FTE) Special Education Teacher at Hill School effective November 8, 2023 through June 30, 2024. Initial certificates in Childhood Education grades 1-6 and Students with Disabilities grades 1-6. Annual salary \$45,000 (prorated \$17,437).

4.1.2 Robin Georgiev, to be appointed as a long-term substitute (1.0 FTE) Special Education Teacher at Oliver Middle School effective November 8, 2023 through June 30, 2024. Pending program completion certifications will be in the areas of Childhood Education grades 1-6, Students with Disabilities grades 1-6 and Social Studies extension grades 7-9. Annual salary \$43,000 (prorated to 34,400).

4.2 Resignations

4.2.1 David Messbauer, School Counselor, High School, resigning effective December 15, 2023.

4.3 Substitutes

4.3.1 Carissa Brooks

4.3.2 Nathan Askin

4.3.3 Beatrice Lynch, \$250 per day, November 13, 2023 to November 20, 2023

4.3.4 Scott Dauphin, \$250 per day, October 16, 2023 to October 27, 2023

4.3.5 Corrin Pauly, pending fingerprint clearance

4.3.6 Quintin Rogers



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4.3.7 Michael Hall

4.4 Teacher Immersion Fellowship Program Participants

None

4.5 Leaves of Absence

None

4.6 Other

- 4.6.1 Samantha Pastore, 9th grade Class Advisor, Level J- Step 1 \$823 (prorated 11/8/23 – 6/30/24) \$638.
- 4.6.2 Jeffrey Jung, 9th grade Class Advisor, Level J- Step 1 \$823 (prorated 11/8/23 – 6/30/24) \$638.
- 4.6.3 Erin Reed, Sunrise Fitness Program Teacher at Hill School effective November 6, 2023 through May 23, 2024 at a rate of \$53.00 per hour.
- 4.6.4 Thomas Rispoli, Sunrise Fitness Program Teacher at Hill School effective November 6, 2023 through May 23, 2024 at a rate of \$53.00 per hour.
- 4.6.5 Sean Alonzo, (0.2) Extra Teaching Assignment, effective November 8, 2023 through June 30, 2024, \$8,415.27.
- 4.6.6 Pamela Hasen, (0.2) Extra Teaching Assignment, effective November 8, 2023 through June 30, 2024, \$13,026.52.
- 4.6.7 Rebecca Page, (0.2) Extra Teaching Assignment, effective November 8, 2023 through June 30, 2024, \$8,628.53.
- 4.6.8 Brooklynn Hill, (0.2) Extra Teaching Assignment, effective November 8, 2023 through June 30, 2024, \$13,026.52.
- 4.6.9–4.6.14 The following staff to be appointed as a Fitness Center Supervisor effective November 8, 2023 at a rate of \$27.50 per hour.
- 4.6.9 Pamela Hasen
- 4.6.10 Lisa Byrne-Emmerson
- 4.6.11 Tara Jackson
- 4.6.12 Erin Reed
- 4.6.13 Christopher Albrecht
- 4.6.14 Joseph Flanagan
- 4.6.15 Celia Zielinski
- 4.6.16 Maria Belpanno
- 4.6.17 Gary Borrelli
- 4.6.18 Samantha Spagnola
- 4.6.19 Kyle Kita
- 4.6.20 KristiAnn Widrick
- 4.6.21-4.6.50 Winter Coaches

	Sport		Name	Level	Step	Amount
4.6.21	Bowling	Varsity	Gordon DiBattisto	C	5	4832
4.6.22	Cheer - Competitive	Varsity	Gerri Hofstra	B	8	6152
4.6.23	Cheer - Competitive	JV	Madison Baker	75% of B	2	3717
4.6.24	Cheer - Competitive	Mod A	Erin Schmeer (split)	60% of B	1	1434
4.6.25	Cheer - Competitive	Mod A	Sara Kaypak (split)	60% of B	2	1487
4.6.26	Indoor Track	Varsity	Michael LaFrance	B	OFF 8	7382
4.6.27	Indoor Track	Assistant	Derek Howlett	75% of B	OFF 8	5537
4.6.28	Indoor Track	Assistant	Brian Harris	75% of B	OFF 1	4868
4.6.29	Indoor Track	Assistant	Kendra Zaffuto	75% of B	5	4145
4.6.30	Boys Basketball	Varsity	James Erbland	A	OFF 3	6983
4.6.31	Boys Basketball	JV	Michael Judd	75% of A	5	4333



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4.6.32	Boys Basketball	Assistant	Brendan Broderick	75% of A	2	3905
4.6.33	Boys Basketball	Mod A	Joseph Innes	60% of A	OFF 1	4045
4.6.34	Boys Basketball	Mod B	Jeffrey Jung	60% of A	1	3017
4.6.35	Boys Basketball	Mod B	Austin Stappenbeck	60% of A	2	3124
4.6.36	Girls Basketball	Varsity	Thomas Velletri	A	OFF 4	7108
4.6.37	Girls Basketball	JV	Rebecca Rossier	75% of A	4	4188
4.6.38	Girls Basketball	Assistant	Scott Schleede	75% of A	OFF 6	5524
4.6.39	Boys Swimming	Varsity	Daniel Hickey	B	OFF 7	7247
4.6.40	Boys Swimming	Assistant	Michael Spagnola	75% of B	6	4295
4.6.41	Boys Swimming	Mod B	Michael Schesser	60% of B	1	2867
4.6.42	Hockey	Varsity	William McGrath	B	1	4779
4.6.43	Hockey	Assistant	James Gullen	75% of B	OFF 4	5144
4.6.44	Wrestling	Varsity	Thomas Rispoli	A	OFF 3	6983
4.6.45	Wrestling	JV	Cody Anders	75% of A	2	3905
4.6.46	Wrestling	Mod B	David Schickler	60% of A	5	3466
4.6.47	Wrestling	Mod B	Sean Dowdell (split)	60% of A	2	1562
4.6.48	Wrestling	Mod B	Jacob Davies (split)	60% of A	2	1562
4.6.49	Wrestling	Assistant	Matthew Schirmer	75% of A	OFF 2	5146
4.6.50	Unified Bowling		Matthew Newsome (split)	40% of C	1	837
4.6.51	Unified Bowling		Rebecca Page (split)	40% of C	5	966

4.6.52 Creation of (0.5 FTE) Special Education Teacher at Hill School, 1 year assignment 2023-24 school year.

CLASSIFIED

4.7 Appointments

- 4.7.1 Michael Walravens, to be appointed as a probationary School Aide/Cafeteria Monitor at the High School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024.
- 4.7.2 Clauchett Cook, to be appointed as a provisional Network Technician in the CEPACS Department effective November 8, 2023. Rate is set at \$24.50 per hour.
- 4.7.3 Vilma Herring, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 8, 2023. Rate is set at \$15.89 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024.
- 4.7.4 Samantha Bregenzer, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024.
- 4.7.5 Katrina Schwartz, to be appointed as a provisional Clerk I at Hill School effective November 8, 2023. Rate is set at \$20.59 per hour.
- 4.7.6 Lacey Daniels, to be appointed as a probationary Food Service Helper at Barclay School retroactive to October 30, 2023. Rate is set at \$15.50 per hour. Probationary period begins on October 30, 2023 and ends on October 29, 2024.
- 4.7.7 Benjamin Kruger, to be appointed as a probationary Food Service Helper at the High School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024.
- 4.7.8 Nicole Kincaid, to be appointed as a probationary Food Service Helper at Hill School retroactive to October 30, 2023. Rate is set at \$15.50 per hour. Probationary period begins on October 30, 2023 and ends on October 29, 2024.



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- 4.7.9 Janice Mayes, to be appointed as a probationary Food Service Helper at Ginther School effective November 12, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 12, 2023 and ends on November 11, 2024.
- 4.7.10 Terri Capurso, to be appointed as a probationary Food Service Helper at Barclay School retroactive to October 30, 2023. Rate is set at \$15.50 per hour. Probationary period begins on October 30, 2023 and ends on October 29, 2024.
- 4.7.11 Deborah Read, to be appointed as a probationary School Aide/Cafeteria Monitor at the High School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024. (Pending fingerprint clearance.)
- 4.7.12 Samantha Hanzlik, to be appointed as a probationary Bus Driver at the Transportation Department retroactive to October 26, 2023. Rate is set at \$21.50 per hour. Probationary period begins on October 26, 2023 and ends on October 25, 2024.
- 4.7.13 Leeann Greider, to be appointed as a probationary Food Service Helper at Hill School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024. (Pending fingerprint clearance.)
- 4.7.14 Jennifer Mayer, to be appointed as a probationary School Aide/Cafeteria Monitor at Ginther School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024. (Pending fingerprint clearance.)
- 4.7.15 Michelle Bupp-Goulet, to be appointed as a probationary Teacher Aide at Barclay School effective November 13, 2023. Rate is set at \$16.28 per hour. Probationary period begins on November 13, 2023 and ends on November 12, 2024.
- 4.7.16 Steven Purtell, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024. (Pending fingerprint clearance.)
- 4.7.17 Zachary Hursh, to be appointed as a probationary Bus Driver at the Transportation Department retroactive to October 26, 2023. Rate is set at \$21.50 per hour. Probationary period begins on October 26, 2023 and ends on October 25, 2024.
- 4.7.18 Takia Quackenbush, to be appointed as a probationary Bus Driver at the Transportation Department retroactive to October 26, 2023. Rate is set at \$21.50 per hour. Probationary period begins on October 26, 2023 and ends on October 25, 2024.
- 4.7.19 Chloe Muscarella, to be appointed as a provisional Communications Specialist at District Office effective November 13, 2023. Rate is set at \$60,000 annually (pro-rated).

4.8 Resignations

- 4.8.1 Christine Andrews, Food Service Helper, High School, terminated effective October 13, 2023.
- 4.8.2 Niyana Ocholi, Teacher Aide, Barclay School, resigning effective October 13, 2023.
- 4.8.3 Kevin Bentivegna, Cleaner, Ginther School, resigning effective October 15, 2023.
- 4.8.4 David Breslawski, Teacher Aide, Oliver Middle School, resigning effective November 1, 2023.
- 4.8.5 Katrina Schwartz, Office Clerk 4, Hill School, resigning effective November 7, 2023, pending board approval to the position of Clerk I.
- 4.8.6 Anthony DiNatale, Bus Operations Supervisor, Transportation Department, resigning effective November 17, 2023.
- 4.8.7 Zachary Hursh, Bus Attendant, Transportation Department, resigning effective October 25, 2023, pending board approval to the position of Bus Driver.

4.9 Substitutes

- 4.9.1 Brayden Fuller, Teacher Aide, pending fingerprint clearance
- 4.9.2 Richard Gallo, Student Cleaner
- 4.9.3 Vitalie Jomir, Food Service Helper
- 4.9.4 Sherry Kearney, Food Service Helper, pending fingerprint clearance
- 4.9.5 Akib Alam, Teacher Aide, pending fingerprint clearance
- 4.9.6 Michelle O'Leary, Bus Attendant



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4.10 Volunteers

- 4.10.1 Carrie Carter
- 4.10.2 Nicole Jenks
- 4.10.3 Nicole Kincaid
- 4.10.4 Michelle Llana
- 4.10.5 Jennifer Mayer
- 4.10.6 Amanda Parmele
- 4.10.7 Nicholas Ross
- 4.10.8 Nickole Sauer
- 4.10.9 Angela Stern
- 4.10.10 Sarah Steubing
- 4.10.11 Megan Stevens
- 4.10.12 Nicole Taylor

4.11 College Participants

- 4.11.1 Morgan Wright, Student Teaching, (S. Worley)
- 4.11.2 Lea Calhoun, Student Teaching, (C. Albrecht)
- 4.11.3 Emma DeJesus, Student Teaching, (L. Torrence)
- 4.11.4 Taylor Bushey, Student Teaching, (A. Barton)
- 4.11.5 Andrew Cavuoto, Student Teaching, (T. Rispoli/J. Innes)
- 4.11.6 Nicole Johnson, Student Teaching, (S. Rowcliffe)

4.12 Leaves of Absence

- 4.12.1 **UPDATE** -- Amy Sullivan, School Aide/Hall Monitor, effective December 5, 2023 through anticipated return on ~~January 2, 2024~~ **January 11, 2024**.
- 4.12.2 **UPDATE** -- Shelby Price, Teacher Aide, effective September 6, 2023 through the anticipated date of ~~October 27, 2023~~ **November 20, 2023**.
- 4.12.3 Tina Dix, Custodian, effective September 22, 2023 through October 16, 2023.
- 4.12.4 Robin Georgiev, Teacher Aide, effective November 8, 2023 through June 30, 2024

4.13 Other

- 4.13.1 **UPDATE** – Colleen Mattison, change from a provisional appointment to a probationary appointment as a Payroll Clerk, effective October 18, 2023. Probationary period begins on October 18, 2023 and ends on October 17, 2024.

5. Financial

- 5.1 Verbal – Jill Reichhart, Director of Finance
- 5.2 Approval of the Financial Statements of Extraclassroom Activity Funds for the Hill School and Oliver Middle School for July, August, and September 2023
- 5.3 Approval of the Treasurer's Report for July, August, and September 2023
- 5.4 Approval of the Financial Report for the months of July, August, and September 2023

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

- 6.1 Verbal – Darrin Winkley, Assistant Superintendent for Business

7. Human Resources

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

8. Report of the Superintendent of Schools

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

9. Board Operations



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None

10. Old Business

None

11. Other Items of Business

None

12. Round Table

13. Executive Session

13.1 It is anticipated that the Board will enter into Executive Session for the purpose of discussing the employment history of particular persons and matters leading to the discipline or dismissal of a particular person.

14. Adjournment

**Next Board of Education Meeting:
November 21, 2023, 6 p.m., District Board Room**

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

These are the minutes of the Regular Board Meeting held on October 17, 2023. The meeting was called to order at 6:02 p.m. by President Harradine.

The following Board Members were in attendance:

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

Also present were:

Sean Bruno, Superintendent of Schools
Jerilee Gulino, Assistant Superintendent for Human Resources
Ryan Lanigan, Assistant Superintendent for Instruction
Jill Reichhart, Director of Finance
Darrin Winkley, Assistant Superintendent for Business
Deb Moyer, District Clerk
Jo Anne Antonacci
Gerry Maar
Asia Howland
Kevin Rademacher

Excused:

David Stroup, Board Member
Michael Turbeville, Board Member

ORDER OF THE AGENDA

Mr. Lewis moved, seconded by Ms. Robertson, the Board of Education approved the order of the agenda. The motion carried 5-0.

MINUTES

Ms. Carbone moved, seconded by Ms. Robertson, that the Board of Education approve the October 3, 2023, Regular Board Meeting Minutes. The motion carried 5-0.

BOARD PRESENTATIONS

- District Superintendent Jo Anne Antonacci and BCSD Liaison Gerald Maar presented on BOCES 2. Ms. Antonacci thanked the Board and District for their partnership with the medically fragile class at the Hill School. She shared enrollment numbers of our students attending BOCES programs and gave some updates, including the new agriculture and heavy equipment programs at Springdale Farms and the new location for the Center for Workforce Development. Mr. Maar thanked everyone for their support over the last 25 years (20 years as our BOCES representative). He shared the annual meeting date and discussed their foundation's fundraiser on Nov. 18.

COMMUNICATION – PUBLIC COMMENTS

- None

BOARD REPORTS

- Ms. Carbone reported on the Monroe County School Boards Association Information Exchange meeting held Oct. 11. Gates Chili presented on the implementation of electric buses.

1. New Business

1.1 Board Goals

- The Board discussed their goals for the 2023-24 school year and will update the document with current board members and school year. The Board also discussed the process for Board self-evaluation. They will revisit in January.

2. Policy Development

Mr. Lewis moved, seconded by Ms. Carbone, the Board of Education approved the second-reading of policies 2.1-2.14. The motion carried 5-0.

- 2.1 1320 Election of Board Officers
- 2.2 5660 School Food Service Program (Lunch and Breakfast)
- 2.3 7130 Entitlement to Attend – Age and Residency
- 2.4 7131 Nonresident Students
- 2.5 7132 Education of Homeless Children and Youth
- 2.6 7140 Assignments of Students to Schools/Transfers Within the District
- 2.7 7150 Educational Services for Married/Pregnant Students
- 2.8 7160 Foreign Exchange Students
- 2.9 7210 Student Evaluation
- 2.10 7211 Provision of Interpreter Services to Parents Who Are Hearing Impaired
- 2.11 7220 Graduation Requirements
- 2.12 7223 Post-Graduate Students
- 2.13 7224 Credit by Examination
- 2.14 7230 Dual Credit for College Courses

3. Instructional Planning & Services

3.1 Verbal – Ryan Lanigan, Assistant Superintendent for Instruction

- Mr. Lanigan provided an update on highlighting our graduation pathways. A survey will be going out to staff and families regarding what they believe are the most important attributes of a Brockport Central School District graduate. Feedback will help drive strategic planning.

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

- Ms. Carragher shared information on a training she and a team from Brockport are participating in to help improve crisis and post crisis communication response. The second day of training is Nov. 14.

3.3 Ms. Carbone moved, seconded by Mr. Lewis, RESOLVED, that the Board approve Consent Items (CSE) 3.3.1-3.3.7. The motion carried 5-0.

- 3.3.1 On September 27, October 3, 5, and 6, 2023, the District Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.2 On September 27, and 28, 2023, the Committee on Preschool Special Education reviewed students and made recommendations for placement.
- 3.3.3 On October 5, 2023, the Ginther Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.4 On September 26, 27, and October 3, 2023, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.5 On October 2, and 10, 2023, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.6 On October 3, and 10, 2023, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.
- 3.3.7 On September 29, October 3, and 6, 2023, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

4. Personnel

Ms. Robertson moved, seconded by Ms. Carbone, RESOLVED, that the Board approve Personnel items 4.1-4.13. The motion carried 5-0.

CERTIFIED**4.1 Appointments**

- 4.1.1 **UPDATE** Bobbie Dardano, to be appointed as an Assistant Principal at the High School effective ~~November 1, 2023.~~ **October 30, 2023.** Initial certificate as a School Building Leader. Professional certificate as a School District Leader. Permanent certificates in English grades 7-12 and Pre-Kindergarten, Kindergarten, and grades 1-6. Probationary period ~~November 1, 2023 through October 31, 2027.~~ **October 30, 2023 through October 29, 2027.** This expiration date is tentative and conditional only. In order to be eligible and considered for tenure the employee must meet all requirements of Education Law and corresponding regulations. Annual salary \$87,000 (prorated ~~\$57,888~~ **\$58,557**).
- 4.1.2 Elly York, to be appointed as a Special Education Teacher at the High School effective November 6, 2023. Initial certificate in Students with Disabilities-Biology grades 7-12. Probationary period November 6, 2023 through November 5, 2027. This expiration date is tentative and conditional only. In order to be eligible and considered for tenure the employee must meet all requirements of Education Law and corresponding regulations. Annual salary \$48,460 (prorated \$38,041)

4.2 Resignations

- 4.2.1 Karen Stein, High School Nurse, to resign for the purpose of retirement effective January 6, 2024.

4.3 Substitutes

- 4.3.1 Karen Stein, Nurse
4.3.2 Taylor Barkee
4.3.3 Brianna Lawless

4.4 Teacher Immersion Fellowship Program Participants

None

4.5 Leaves of Absence

None

4.6 Other

- 4.6.1 – 4.6.13 The following staff to be appointed as Sunrise Scholars Teacher at Hill School effective October 30, 2023 through May 23, 2024 at rate \$53.00 per hour.
- 4.6.1 Karen Bourg
4.6.2 Lisa Byrne-Emmerson
4.6.3 Shelby Cintron
4.6.4 Jilleen Corner
4.6.5 Melinda Drisdorn
4.6.6 Corey Johnson
4.6.7 Kelly Kinslow
4.6.8 Melissa Norment
4.6.9 Anne Oechsle
4.6.10 Annie Parker
4.6.11 Michelle Purcell
4.6.12 Rebecca Rossier
4.6.13 Amy Stoker
- 4.6.14 – 4.6.17 The following staff to be appointed as a substitute Sunrise Scholars Teacher at Hill School effective October 30, 2023 through May 23, 2024 at rate \$53.00 per hour.
- 4.6.14 Kristina DeCosse
4.6.15 Justin Jackson
4.6.16 Heidi Squillante
4.6.17 Samantha Spagnola

CLASSIFIED**4.7 Appointments**

- 4.7.1 **UPDATE** -- Corrine Cummings, to be appointed as a provisional Office Account Clerk in the Business Office effective ~~October 16, 2023~~ **October 23, 2023**. Rate is set at \$21.50 per hour.
- 4.7.2 Jessica M. Harris, to be appointed as a probationary Teacher Aide at Hill School effective October 23, 2023. Rate is set at \$16.28 per hour. Probationary period begins on October 23, 2023 and ends on October 22, 2024.
- 4.7.3 William Haibach, to be appointed as a probationary Senior Automotive Mechanic at the Transportation Department effective November 13, 2023. Rate is set at \$30.00 per hour. Probationary period begins on November 13, 2023 and ends on November 12, 2024. (Pending fingerprint clearance.)
- 4.7.4 Kathryn Montinarelli, to be appointed as a temporary Office Clerk III at the High School effective October 18, 2023. Rate is set at \$17.00 per hour. (Pending fingerprint clearance.)

4.8 Resignations

- 4.8.1 Jessica M. Harris, Cafeteria Monitor, Ginther School, resigning effective October 22, 2023, pending board approval to the position of Teacher Aide.
- 4.8.2 Deborah Koch, Teacher Aide, Oliver Middle School, resigning effective October 6, 2023.

4.9 Substitutes

- 4.9.1 Nina Dano, Teacher Aide, pending fingerprint clearance
- 4.9.2 Sherrie Maxim, Food Service Helper, pending fingerprint clearance
- 4.9.3 Samantha Hanzlik, Bus Driver, pending fingerprint clearance
- 4.9.4 Zachary Hursh, Bus Driver

4.10 Volunteers

- 4.10.1 Ashley Brown
- 4.10.2 Christina DiGiacco
- 4.10.3 Kimberly Haskins
- 4.10.4 Jessica Mayer
- 4.10.5 Laura Mayer
- 4.10.6 Heather Mendoza
- 4.10.7 Margaret Meyers
- 4.10.8 Anna Newsome
- 4.10.9 Chelsea Overholt
- 4.10.10 Chelsea Phelps
- 4.10.11 Megan Resch
- 4.10.12 Shana Ryan
- 4.10.13 Katelynn Schmitt
- 4.10.14 Sarah Seils
- 4.10.15 Paul Wheat
- 4.10.16 Alexandra Gase

4.11 College Participants

- 4.11.1 Sara Laquitara, Field Experience, (M. Macdonald)
- 4.11.2 Zachary Crossan, Student Observer, (J. Setek)

4.12 Leaves of Absence

- 4.12.1 Helen Mosley, School Aide/Cafeteria Monitor, effective September 6, 2023 through October 3, 2023.
- 4.12.2 Amy Sullivan, School Aide/Hall Monitor, effective December 5, 2023 through anticipated return on January 2, 2024.
- 4.12.3 Tyler Wilbur, Grounds Equipment Operator, effective September 18, 2023 through anticipated return on November 13, 2023.

4.13 Other

- 4.13.1 **UPDATE** – Nicole LaDue, change from a provisional appointment to a probationary appointment as an Office Clerk II, effective October 18, 2023. Probationary period begins on October 18, 2023 and ends on October 17, 2024.
- 4.13.2 – 4.13.8 The following staff are to be appointed to the Sunrise Program at Hill School (at their current regular hourly rate) for the 2023-2024 school year.
- 4.13.2 Dawn Didas (Regular)
- 4.13.3 Kristina Dodd (Regular)
- 4.13.4 Tanya Grugnale (Regular)
- 4.13.5 Kelly Kakish (Regular)
- 4.13.6 Lisa Kennedy (Regular)
- 4.13.7 Karen Rose (Regular)
- 4.13.8 BonnieLou Haymon (Substitute)

5. Financial

5.1 Verbal – Jill Reichhart, Director of Finance

- Ms. Reichhart shared the ST3 – year-end financial reporting is complete; audit report is complete and uploaded to the state. Will convene the Board audit subcommittee.

5.2 Mr. Howlett moved, seconded by Mr. Lewis,

WHEREAS, this Agreement is made pursuant to General Municipal Law, Article 5-G; and

WHEREAS, the Districts desire to provide female student athletes at each of their respective districts with continued opportunities for interscholastic participation in Golf at the Varsity level; and

WHEREAS, the Districts desire to share opportunities and resources of interscholastic Girls Golf for the 2023-2024 school year.

RESOLVED, that the Board of Education enter into a golf agreement with Spencerport Central School District for the 2023-2024 school year. The motion carried 5-0.

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

6.1 Verbal – Darrin Winkley, Assistant Superintendent for Business

- Mr. Winkley provided an update on a bid for combi ovens for Ginther and Barclay kitchens.
- He provided an overview of the 2023 Capital Project and December vote.

6.2 Mr. Howlett moved, seconded by Ms. Carbone,

WHEREAS, the Brockport Central School District Board of Education (hereinafter referred to as the “District”) proposes a capital improvement project to undertake certain work to be completed at the Brockport Central School District campus including drop off improvements at the Barclay Elementary School; gymnasium renovation and classroom window replacements at the Fred Hill Elementary School; a building addition, classroom additions, cafeteria upgrades and kitchen renovations at the Ginther Elementary School; gymnasium upgrades at the A.D. Oliver Middle School; a building addition, gymnasium and pool reconstruction, softball and baseball field renovations, and sidewalk improvements at the Brockport High School; interior renovations and maintenance improvements to the transportation facility, bus garage, District administration building, and grounds and maintenance building; and routine site and building improvements at all of the District buildings including drainage reconstruction, parking improvements, repair and/or replacement of aged infrastructure, reconstruction of learning spaces within existing school building footprints, improvements to foundations, roofs, exterior walls, doors, and windows, and interior building improvements including classroom renovations, wall repairs, and HVAC upgrades (collectively referred to as the “Project”); and

WHEREAS, pursuant to the New York State Environmental Quality Review Act, Article 8 of the New York State Environmental Conservation Law, and the accompanying regulations promulgate thereto at 6 NYCRR Part 617 (collectively referred to as “SEQRA”), the District has undertaken a review of the potential significant adverse environmental impacts associated with the Project, and after careful consideration, has determined that the Project constitutes a Type I action pursuant to SEQRA; and

WHEREAS, the District has reviewed the completed Parts 1, 2 and 3 of a Full Environmental Assessment Form (“EAF”), as well as the plans associated with the Project, the results of the EAF Mapper completed for the locations of the Project work, and additional documents and information regarding the Project; and

WHEREAS, upon the information contained in the EAF and the accompanying Project documents, as well as based on the other information summarized herein comprising the administrative record of this matter, the Project for the reasons set forth below will not result in a potential significant potential adverse impact to the environment therefore warranting a Negative Declaration pursuant to SEQRA.

NOW THEREFORE BE IT RESOLVED:

Upon a thorough review and due consideration by the District of the completed EAF for the Project, including reviewing and adopting the completed answers to Parts 1, 2 and 3 of the EAF, and in consideration of other information associated with the completed EAF including the EAF Mapper results for each of the locations upon which work associated with the Project is to be completed, and other information contained in the administrative record in this matter, the District makes the following findings:

1. The District has considered the Project including identifying the reasonable impacts associated with it and compared the same to the parameters and criteria set forth in 6 NYCRR §§ 617.1 and 617.3 of the SEQRA regulations in order to analyze such potential impacts.
2. The District classifies the Project as a Type I Action pursuant to 6 NYCRR § 617.7 of the SEQRA regulations.
3. The District adopts each of the matters set forth in the Whereas clauses herein as part of this resolution and each shall have the same force and effect as each of the other findings made in this resolution.
4. The District has considered the significance of the potential adverse environmental impacts of the Project by: (i) carefully reviewing and examining the responses to the EAF, including the information in the completed Part 1 of the Full EAF, as well as that information set out in the completed Parts 2 and 3 of the EAF together with examining other available supporting information and documents concerning the Project and the EAF Mapper results for the Project, all of which are incorporated hereto and made a part of this resolution, and the District has reviewed impacts and potential impacts from the Project to land, stormwater and groundwater, wetlands, other water resources, and analyzed any impacts associated with agricultural district designation(s), as well as impacts and potential impacts associated with or to historic, archaeological and other recognized and/or protected resources, and impacts to threatened or endangered plant and animal species, impacts to transportation, impacts to community character, and cumulative impacts, if any, and considered each of the other potential impacts as required by applicable regulation; (ii) considered the criteria set forth in 6 NYCRR § 617.7(c) of the SEQRA regulations in light of such impacts or potential impacts; and (iii) thoroughly analyzed the identified areas of relevant environmental concern in issuing this Negative Declaration.
5. The District has not identified any potentially significant adverse environmental impacts associated with the Project, and based on its review, the District approves, adopts, and incorporates by reference the responses to the Full EAF, including Parts 1, 2 and 3 thereof, and finds that the Project will not result in any potentially significant adverse impact to the environment for the following reasons:

Impacts to Land, Geologic Features, Agricultural Uses and Community Character we well as Cumulative Impacts:

There will be no significant adverse impact to land as a result of the Project. The Project work entails renovations and reconstruction of and certain additions to existing facilities and facility components including to existing buildings and structures located on land that is currently devoted to educational and school uses. No additional land is being acquired for the Project. As a result, the Project sites, after the Project is completed will have the same use as it does now.

The work to be completed that is outside of structures on the Project sites is limited to reconstruction and renovation of existing facilities, including parking areas, associated drainage features and the like as well as upgrades to certain athletic facilities and play areas. Additional/supplemental drainage containment and storm

water features to be constructed will be located on the Project sites and as detailed below, will be constructed, and operated in accordance with applicable regulations and as such no significant adverse impact to land from such work being completed outside of existing buildings or structures is anticipated.

No potential significant adverse impact to any geologic features of significance is anticipated as no such geological features on the Project sites have been identified.

In addition, the Project is consistent with adopted land use plans as most of the Project sites have for some time been developed for educational uses.

For the reasons set forth above, no significant adverse impact is anticipated to community character as the Project sites consist of educational uses, and there will be no change in the uses associated with the Project work to be completed on the Project sites. Furthermore, no impact on community character is anticipated in light of the foregoing as there will be no change in use, and no material change in the intensity of such use associated with the construction or operation of the Project.

In addition, no potentially significant adverse impacts from cumulative impacts are anticipated. The Project will be constructed in two phases commencing in May 2025 with completion in December 2028. This will be dependent on the market and construction will occur during the summer months and during breaks when school is not in session.

It is anticipated that the Project may involve construction on land where the depth of the water table is less than 3 feet. According to the USDA Web Soil Survey, approximately 30% of the Project sites contains soil where depth to water table is less than 3 feet. As the Project will create approximately 9.1 acres of ground disturbance a SPDES General Stormwater Permit will be obtained and a SWPPP will be completed for the Project sites which will ensure adequate erosion and sediment control measures are in place to mitigate any concerns with increased risk for erosion during construction.

The Project sites have been developed with the same uses for many years and such uses will continue after the Project work is completed. Further, the development associated with the Project is not anticipated to be an inducement for any additional development in the area of the Project sites.

Lastly, no potential significant adverse impacts on agricultural uses will occur as a result of the Project.

Groundwater/Stormwater Impacts, Wetland Impacts and Impacts to Surface Water and Designated Floodplains:

The Project will not have a significant adverse environmental impact on surface or ground water, or from stormwater, and there will be no significant adverse impact to wetlands. As explained above, because the Project will create approximately 9.1 acres of ground disturbance, a SPDES General Stormwater Permit will be obtained and a SWPPP will be completed for the Project sites which will ensure adequate erosion and sediment control measures are in place to mitigate any concerns with increased risk for erosion during construction.

A mapped NYSDEC Class C stream is located on the southeastern portion of the Fred Hill Elementary School property; however, the Project will not disturb or encroach on the stream.

The Project will not cause soil erosion nor otherwise create a source of stormwater discharge that could lead to siltation or other degradation of receiving water bodies. As such, no significant adverse impacts to surface waters have been identified as a result of the Project.

The Project will also not be significantly impacted in a negative way by or have a significant adverse environmental impact on construction on lands subject to flooding or located in designated floodplains. It is noted that none of the Project sites are located within designated 100- or 500-year flood plains. All potential stormwater runoff will be directed to existing, on-site stormwater management structures and will not flow to adjacent properties. As a result, no potentially significant adverse impacts from the Project being constructed (including any such impacts after it is operational) in such areas is anticipated.

Lastly, the Project will not present a potential significant adverse impact to groundwater located at the Project sites. The 58 Owens Road property where the District's transportation facility is located is the only portion of the Project located over a principal aquifer. Because only interior renovations and maintenance improvements are proposed at the transportation facility there will be no impact to the aquifer. Therefore, no significant adverse impacts to groundwater have been identified as a result of the Project.

Air Quality Impacts and Human Health and Safety Impacts:

The Project will not result in any significant adverse impact to air quality from traffic or operations associated with the Project. It should also be noted that the development associated with the Project will not create a State regulated air emissions source and while construction will have an effect on air emissions including those from construction equipment and material delivery vehicles, such impacts are not anticipated to be significant but rather short-term and discreet.

Further, no increase in vehicular traffic associated with the Project is expected as a result of the work to be completed as none of the improvements or measures to be constructed to parking areas are being undertaken to facilitate more vehicle trips or attract significantly larger numbers of attendees to events, but rather are being undertaken to be serve current needs and demands.

The following three (3) sites listed on the NYSDEC Environmental Site Remediation Database have been identified within 1,500 feet of Project sites: the Ace Cleaners Site; the Former GE and Blacker & Decker Site; and the Brockport Landfill Site. None of the listed sites present a potential environmental concern due to the Project, nor have any of the sampling at the Sites indicate that a soil vapor intrusion impact may result due to the Project. As such, the Project does not present a potential significant adverse impact to human health or safety.

Impacts to Plants and Animals Including to Threatened or Endangered Species:

The US Fish and Wildlife Service ("USFWS") lists the threatened Northern Long-eared Bat (NLEB) as a potential species of concern in the area of the Project sites; however, the USFWS has issued a "no-effect" determination for the Project. The Project sites also do not contain any species of plants or animals that are listed by New York State as rare or as species of special concern.

As such, no significant adverse impacts to plants or animals have been identified as a result of the Project.

Impacts of Aesthetic Resources:

The Project will not have any significant adverse impact on aesthetic resources associated with the Project sites as discussed above regarding impacts to land, the development associated with the Project is not anticipated to have any significant impact because the uses associated with the Project sites will remain the same after the Project is completed as they are now, educational uses. Further, no significant increase to the intensity of uses is proposed for the Project sites, which further demonstrates there will be no potentially significant adverse impact to aesthetic resources.

Impacts to Archeological and Historic Resources:

The Project is not anticipated to have a significant adverse impact on archeological or historic resources. The Project includes the A.D. Oliver Middle School which is a New York State and National Register-listed historic building and is located in a National Register Building Site (Brockport Central Rural High School). However, only interior gym upgrades are proposed for this facility and no ground disturbance will occur. The District will coordinate with the New York State Historic Preservation Office to ensure that a No Adverse Impact letter is secured for this work.

The Brockport West Side Historic District is also located off-site and to the east of A.D. Oliver Middle School; the Soldiers Memorial Tower is located off-site and south of the District's transportation facility located at 58 Owens Road which is the only Project site within an archaeologically sensitive area. Again, because the Project is only proposing interior renovations and maintenance improvements at the transportation facility, no significant adverse impacts to historic or archaeological resources will result from the Project.

Impacts on Open Space and Recreation:

The Project will not have any significant adverse impact on existing open space and recreation, as the Project Site has been developed and used for educational uses for many years, and the Project work will not change such use. To the extent under District policy the Project sites are available for use by the public, the Project is not anticipated to have any adverse impact to continued public use.

Impacts on Critical Environmental Areas:

The Project will not have any significant adverse impact on any Critical Environmental Area (CEA) based upon review of available information including the EAF Mapper associated with the Project site, as no such CEA on the Project sites has been identified.

Impacts on Transportation (Traffic):

The Project is not anticipated to have any significant adverse impact on transportation or on existing traffic patterns and flow. As discussed, the Project work is not being undertaken to facilitate additional vehicle trips or materially increase the use of such facilities by attracting materially larger attendees to events. As a result, it is not anticipated that the Project will have a significant adverse impact on traffic, including local traffic flow and traffic patterns.

Impacts Related to Noise and Odors and Impacts From Light:

The Project will not have any significant adverse impact from objectionable noise and odor. While the Project will result in an increase in noise from construction, including from equipment and construction operations, the impact will be short in duration and discrete. In addition, any such noise from construction will be undertaken during work hours and as such is not anticipated to be significant. No undue odors are anticipated from construction of the Project or operation of it after it is built. Lastly, no significant adverse light impacts to the surrounding areas have been identified as a result of the Project.

Impacts on Local Utilities and Energy:

No significant adverse impacts based on utility and energy usage are anticipated from the Project. The Project will not require a new substation or any upgrades to the existing substation, as it will be within capacity. As such, no significant adverse impacts on energy use or demand were identified as a result of the Project.

NOW THEREFORE BE IT FURTHER RESOLVED:

Based on the foregoing, the District finds that the Project will not have a significant adverse impact on the environment in accordance with the New York State Environmental Quality Review Act, Article 8 of the New York Environmental Conservation Law and, in particular, pursuant to the criteria set forth at 6 NYCRR § 617.7(b)-(c) of the SEQRA regulations and as such, no environmental impact statement shall be prepared. The District thus issues this Negative Declaration pursuant to SEQRA and directs the following be undertaken and makes the following additional findings:

1. A Notice of Negative Declaration shall be filed and/or published to the extent required by the SEQRA regulations and as the District may deem advisable. The findings and conclusions relating to the determination of significance contained within this Negative Declaration and this notice hereof are hereby adopted and incorporated by reference into this Resolution as applicable.

2. This Resolution was prepared in accordance with Article 8 of the New York Environmental Conservation Law, by the Brockport Central School District Board of Education with offices located at 40 Allen Street, Brockport, New York 14420.

3. The District Clerk and/or those persons whom the District may designate or has designated for such purpose is authorized to file the Negative Declaration in accordance with the applicable provisions of the law.

4. The requirements of SEQRA have been satisfied. This resolution and Negative Declaration shall take effect immediately.

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
President Jeffrey Harradine	<u> X </u>	<u> </u>	<u> </u>
Vice President Robert Lewis	<u> X </u>	<u> </u>	<u> </u>
Member Terry Ann Carbone	<u> X </u>	<u> </u>	<u> </u>
Member David Howlett	<u> X </u>	<u> </u>	<u> </u>
Member Kathleen Robertson	<u> X </u>	<u> </u>	<u> </u>
Member David Stroup	<u> </u>	<u> </u>	<u> X </u>
Member Michael Turbeville	<u> </u>	<u> </u>	<u> X </u>
Accepted <u> 5 </u>	Denied <u> 0 </u>		

A copy of this Negative Declaration resolution and any notices, as well as the documents on which it is based will be kept on file with the Brockport Central School District Board of Education with offices located at 40 Allen Street, Brockport, New York 14420.

The motion carried 5-0.

6.3 Mr. Lewis moved, seconded by Ms. Robertson,

WHEREAS, the Board of Education of Brockport Central School District approves a Special District Meeting on December 12, 2023, per attached resolution.

RESOLVED, that the Board of Education approves the Special District Meeting on December 12, 2023.

**EXTRACT OF MINUTES OF MEETING OF THE BOARD OF EDUCATION
CALLING FOR PUBLICATION OF NOTICE REGARDING VOTE ON PROPOSITION**

At a regular meeting of the Board of Education of the Brockport Central School District, New York, held at the District Offices in Brockport, New York, on the 17th day of October, 2023:

PRESENT: President Harradine, Vice President Lewis, Member Carbone, Member Howlett,
Member Robertson

ABSENT: Member Stroup, Member Turbeville

Vice President Lewis presented the following resolution and duly moved that it be adopted and was seconded by Member Robertson:

BE IT RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:

1. A special meeting of the qualified voters of the Brockport Central School District shall be held at the Technology and Training Center, 40 Allen Street, Building 800 in said District, on Tuesday, December 12,

2023, between the hours of 6:00 A.M. and 9:00 P.M., for the purpose of voting on the proposition described in the notice of special meeting hereinafter set forth.

2. Said special meeting shall be called by giving the following notice thereof:

**NOTICE OF SPECIAL MEETING OF THE QUALIFIED VOTERS OF
BROCKPORT CENTRAL SCHOOL DISTRICT**

NOTICE IS HEREBY GIVEN that a special meeting of the qualified voters of the Brockport Central School District shall be held at the Technology and Training Center, 40 Allen Street, Building 800 in said District, on Tuesday, December 12, 2023, between the hours of 6:00 A.M. and 9:00 P.M. The following proposition will be submitted for voter approval at said meeting:

PROPOSITION

Shall the following resolution be adopted to wit:

Resolved that the Board of Education of the Brockport Central School District is hereby authorized to undertake certain capital improvements consisting of additions to, and construction and reconstruction of, existing school buildings and facilities, various site, athletic field and parking improvements and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use, all at an estimated maximum aggregate cost of \$28,270,000; and to appropriate and expend from the existing capital reserve fund \$5,745,000 for such costs, and that the balance of such cost, or so much thereof as may be necessary, shall be raised by the levy of a tax to be collected in annual installments, with such tax to be offset by state aid available therefor; and, in anticipation of such tax, debt obligations of the school district as may be necessary not to exceed \$22,525,000 shall be issued.

The School District, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on October 17, 2023, has duly issued a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts.

AND NOTICE IS GIVEN that qualified military voters may apply for a military ballot by requesting an application from the District Clerk at (585) 637-1810 or Debbie.Moyer@bcs1.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 PM on November 16, 2023. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or email.

AND NOTICE IS GIVEN, that applications for absentee ballots shall be obtainable during school business hours from the District Clerk; completed applications must be received by the District Clerk at least seven (7) days before the vote and election if the ballot is to be mailed to the voter, or the day before the vote and election if the ballot is to be delivered personally to the voter. Absentee ballots must be received by the District Clerk not later than 5:00 PM on December 12, 2023.

A list of persons to whom absentee and military ballots are issued will be available for inspection to qualified voters of the District in the office of the District Clerk on and after November 28, 2023, between the hours of 8:00 AM and 4:00 PM on weekdays prior to the Election; and on December 12, 2023, the day set for the Election, said list will be posted at the polling place.

The District Clerk is authorized to amend or modify this notice to comply with applicable legal requirements.

3. At such meeting taxes to be levied by installments will be proposed providing for payment of such capital costs and providing for the financing costs therefor. Such taxes shall be levied upon all the taxable property of the District, shall be levied in annual installments and shall be of such amounts and levied in such years as may be determined by the Board of Education.

4. The District Clerk or the Clerk’s designee is hereby directed to publish a copy of said notice of special meeting in two newspapers having general circulation within the School District in the manner prescribed by law for publication of notice of the annual meeting of the School District.

5. All actions by the School District prior to the final environmental determination by the Board of Education, if any, are hereby found and determined to have been preliminary planning activities under SEQRA necessary to the formulation of a proposal for action which did not commit the School District to commence, engage in, fund or approve any portion of the proposed capital improvement project and financing therefor.

6. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
President Jeffrey Harradine	<u> X </u>	<u> </u>	<u> </u>
Vice President Robert Lewis	<u> X </u>	<u> </u>	<u> </u>
Member Terry Ann Carbone	<u> X </u>	<u> </u>	<u> </u>
Member David Howlett	<u> X </u>	<u> </u>	<u> </u>
Member Kathleen Robertson	<u> X </u>	<u> </u>	<u> </u>
Member David Stroup	<u> </u>	<u> </u>	<u> X </u>
Member Michael Turbeville	<u> </u>	<u> </u>	<u> X </u>

Accepted 5 Denied 0

The motion carried 5-0.

6.4 Ms. Robertson moved, seconded by Mr. Lewis, RESOLVED, WHEREAS the Special District Meeting will be held on the 12th day of December 2023 between the hours of 6:00 a.m. and 9:00 p.m., in the Brockport Central School District Technology and Training Center, 40 Allen Street, Brockport, New York and

WHEREAS it is desired to provide for a permanent chairperson and inspectors of said School District Election: NOW THEREFORE BE IT FURTHER RESOLVED, by the Board of Education of Brockport Central School District, as follows:

Section 1 – Debra Moyer, a duly qualified voter of said school district, is hereby appointed as the Permanent Chairperson of the Special District Meeting referred to in the preambles hereof.

Section 2 – Monroe County Board of Elections Certified Inspectors and/or Brockport Central School District employees are hereby appointed as Inspectors of Election at said Special District Meeting so that there shall be at least two Inspectors for each voting machine to be used.

Section 3 - Each Monroe County Board of Elections Certified Inspector and/or Brockport Central School District employee, shall be entitled to compensation for this activity. The Clerk of said school district is hereby authorized and directed to give written notice of appointment to the persons herein respectively appointed as Permanent Chairperson, Inspectors, and assistant clerks of said Special District Meeting.

Section 4 – Lisa Proctor is hereby designated as chief election inspector.

Section 5 – The following named qualified voters of said School District are hereby appointed as assistant clerks

of said Special District Meeting:

Colleen Mattison and Erika Wood

RESOLVED, that this resolution shall take effect immediately. The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
President Jeffrey Harradine	<u> X </u>	<u> </u>	<u> </u>
Vice President Robert Lewis	<u> X </u>	<u> </u>	<u> </u>
Member Terry Ann Carbone	<u> X </u>	<u> </u>	<u> </u>
Member David Howlett	<u> X </u>	<u> </u>	<u> </u>
Member Kathleen Robertson	<u> X </u>	<u> </u>	<u> </u>
Member David Stroup	<u> </u>	<u> </u>	<u> X </u>
Member Michael Turbeville	<u> </u>	<u> </u>	<u> X </u>

Accepted 5 Denied 0

The resolution was thereupon declared duly adopted.

The motion carried 5-0.

6.5 Mr. Lewis moved, seconded by Ms. Robertson,

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

- Stainless steel food service counter
- Screen Printing equipment

RESOLVED, that the Board of Education hereby authorizes the District Clerk to dispose of the above equipment and to remove reference of these items from the inventory.

The motion carried 5-0.

7. Human Resources

7.1 Verbal – Jerilee Gulino, Assistant Superintendent for Human Resources

- Ms. Gulino discussed the labor shortage and our plan for focusing on retention, which includes sending an employee pulse survey 60 days after hire date and three quarters through the year asking similar questions on their experience.

8. Report of the Superintendent of Schools

8.1 Verbal – Sean C. Bruno, Superintendent of Schools

- Mr. Bruno provided updates on the following:
 - PTSA meeting he attended with principals – there was a good turnout and discussion
 - PSAT glitch – there are several opportunities for students to take the PSAT in evenings or during the school day. Every student who signed up will be called.

9. Board Operations

- None

10. Old Business

- None

11. Other Items of Business

- None

12. Round Table

- Ms. Carbone shared she met from 4 p.m. until midnight as a NYSSBA voting delegate on 56 resolutions. She enjoyed the experience.
- Mr. Lewis thanked Ms. Carbone for being a voting delegate.

13. Executive Session

13.1 Ms. Robertson moved, seconded by Mr. Lewis, RESOLVED the Board of Education adjourned the meeting at 7:24 p.m. to enter into Executive Session for the purpose of discussing matters leading to the discipline of a particular person; and for the purpose of hearing and deciding on an appeal concerning a student discipline matter. The motion carried 5-0.

Ms. Robertson moved, seconded by Mr. Lewis, the Board entered into executive session at 7:28 p.m. The motion carried 5-0.

Mr. Howlett moved, seconded by Ms. Carbone, the Board adjourned executive session and entered into regular session at 7:58 p.m. The motion carried 5-0.

Regular Session:

Mr. Howlett moved, seconded by Ms. Carbone, the Board of Education affirmed the superintendent’s determination of a long-term suspension for a specific student. The motion carried 5-0.

Ms. Carbone moved, seconded by Ms. Robertson, the Board of Education approved an agreement between the Superintendent and a particular person. The motion carried 5-0.

14. Adjournment

14.1 Mr. Turbeville moved, seconded by Mr. Howlett, the Board adjourned the meeting at 8 p.m. The motion carried 5-0.

Prepared by:

Debra Moyer, District Clerk

Date

PRESENTATIONS TO THE BOARD



COMMUNICATIONS



1.0 NEW BUSINESS



2.0 POLICY



3.0 INSTRUCTION PLANNING AND SERVICES



Ryan Lanigan
Assistant Superintendent for Instruction

Michael Pincelli
Brockport High School Principal

SUBJECT: Field Trip Request Approval

Submitted to the Board of Education for their approval:

Field trip for the Model United Nations Club to attend the Central New York Model UN Conference at Syracuse University, January 5 – 6, 2024.

Motion by Seconded by

RESOLVED, that the Board of Education approve the field trip for the Model United Nations Club to attend the Central New York Model UN Conference at Syracuse University, January 5 – 6, 2024.

TO: Sean Bruno

FROM: Lynn Carragher, Paulette Reddick, and Betsy Fitzpatrick

RE: Placements for Students with Disabilities

DATE: November 2, 2023

For November 7, 2023, Board of Education Meeting

On October 10, 11, 12, 13, 17, 20, 24, and 27, 2023, the District Subcommittee on Special Education reviewed students and made recommendations for placement.

On October 2, 10, 12, 19, and 23, 2023, the Committee on Preschool Special Education reviewed students and made recommendations for placement.

On October 10, 17, and 27, 2023, the Ginther Subcommittee on Special Education students and made recommendations for placement.

On September 29, October 5, 10, 11, 15, and 24, 2023, the Barclay Subcommittee on Special Education reviewed students and made recommendations for placement.

On October 23, 2023, the Hill Subcommittee on Special Education reviewed students and made recommendations for placement.

On October 2, 3, 5, 10, 11, 12, 16, 17, and 19, 2023, the Oliver Subcommittee on Special Education reviewed students and made recommendations for placement.

On October 2, 10, 20, 26, and 27, 2023, the High School Subcommittee on Special Education reviewed students and made recommendations for placement.

We are forwarding this document to you for your information.

CMA Date	CMA BOE Date	CMA Committee	CMA Reason	School	ID#	Grade	Decision/Status	CR Disability
10/10/2023	11/07/2023	SubCSE	Requested Review	BHS	998541	12	Classified	Other Health Impairment
10/11/2023	11/07/2023	SubCSE	Requested Review	BOCES II Program MS/HS	996099	12+	Classified	Autism
10/12/2023	11/07/2023	SubCSE	Reevaluation Review	BHS	212658	10	Classified	Intellectual Disability
10/13/2023	11/07/2023	SubCSE	Requested Review	BHS	560837	09	Classified	Other Health Impairment
10/13/2023	11/07/2023	SubCSE	Reevaluation Review	BOCES II Program MS/HS	999302	08	Classified	Multiple Disabilities
10/13/2023	11/07/2023	SubCSE	Requested Review	Mary Cariola Children's Center	559517	12+	Classified	Multiple Disabilities
10/17/2023	11/07/2023	SubCSE	Reevaluation Review	BOCES II Program MS/HS	210619	12	Classified	Other Health Impairment
10/20/2023	11/07/2023	SubCSE	Transfer Student - Agreement No Meeting	Hill	560570	04	Classified	Intellectual Disability
10/24/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther	559805	Kdg.	Classified	Speech or Language Impairment
10/24/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	Hill	210770	04	Classified	Learning Disability
10/27/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther	559235	Kdg.	Classified	Speech or Language Impairment
10/02/2023	11/07/2023	CPSE	Amendment - Agreement No Meeting	PS Itinerant Services Only	560533	PS	Classified PS	PS Student with a Disability
10/10/2023	11/07/2023	CPSE	Initial Eligibility Determination Meeting	PS Itinerant Services Only	559565	PS	Classified PS	PS Student with a Disability
10/12/2023	11/07/2023	CPSE	Requested Review	PS Itinerant Services Only	561604	PS	Classified PS	PS Student with a Disability
10/12/2023	11/07/2023	CPSE	Amendment - Agreement No Meeting	BOCES II PS	560345	PS	Classified PS	PS Student with a Disability
10/19/2023	11/07/2023	CPSE	Amendment - Agreement No Meeting	BOCES II PS	561152	PS	Classified PS	PS Student with a Disability
10/19/2023	11/07/2023	CPSE	Initial Eligibility Determination Meeting	PS Itinerant Services Only	561338	PS	Classified PS/No Services Continued EI	PS Student with a Disability

CMA Date	CMA BOE Date	CMA Committee	CMA Reason	School	ID#	Grade	Decision/Status	CR Disability
10/23/2023	11/07/2023	CPSE	Amendment - Agreement No Meeting	PS Itinerant Services Only	560759	PS	Classified PS	PS Student with a Disability
10/10/2023	11/07/2023	SubCSE	Requested Review	Ginther	561543	01	Classified	Speech or Language Impairment
10/17/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther	560220	Kdg.	Classified	Speech or Language Impairment
10/27/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	Ginther	560330	Kdg.	Classified	Other Health Impairment
09/29/2023	11/07/2023	SubCSE	Annual Review	Barclay Elementary	561316	02	Classified	Other Health Impairment
10/05/2023	11/07/2023	SubCSE	Requested Review	Barclay Elementary	560757	Kdg.	Classified	Autism
10/10/2023	11/07/2023	SubCSE	Annual Review	Barclay Elementary	559553	02	Classified	Other Health Impairment
10/11/2023	11/07/2023	SubCSE	Requested Review	Barclay Elementary	561451	03	Classified	Learning Disability
10/15/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	Barclay Elementary	560244	03	Classified	Other Health Impairment
10/24/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	Barclay Elementary	211914	03	Classified	Multiple Disabilities
10/23/2023	11/07/2023	SubCSE	Requested Review	Hill	561384	04	Classified	Other Health Impairment
10/23/2023	11/07/2023	SubCSE	Annual Review	Hill	561553	04	Classified	Learning Disability
10/23/2023	11/07/2023	SubCSE	Reevaluation Review	Hill	561530	04	Declassified	Learning Disability
10/02/2023	11/07/2023	SubCSE	Requested Review	OMS	561510	08	Classified	Other Health Impairment
10/03/2023	11/07/2023	SubCSE	Requested Review	OMS	561427	08	Classified	Other Health Impairment
10/03/2023	11/07/2023	SubCSE	Requested Review	OMS	560846	08	Classified	Speech or Language Impairment
10/05/2023	11/07/2023	SubCSE	Requested Review	OMS	561453	07	Classified	Other Health Impairment
10/05/2023	11/07/2023	SubCSE	Requested Review	OMS	212242	06	Classified	Speech or Language Impairment
10/10/2023	11/07/2023	SubCSE	Requested Review	OMS	559855	08	Classified	Speech or Language Impairment
10/11/2023	11/07/2023	SubCSE	Reevaluation Review	OMS	212627	06	Classified	Autism
10/12/2023	11/07/2023	SubCSE	Requested Review	OMS	561354	08	Classified	Learning Disability
10/16/2023	11/07/2023	SubCSE	Requested Review	OMS	561332	07	Classified	Learning Disability

CMA Date	CMA BOE Date	CMA Committee	CMA Reason	School	ID#	Grade	Decision/Status	CR Disability
10/16/2023	11/07/2023	SubCSE	Requested Review	OMS	561363	08	Classified	Learning Disability
10/16/2023	11/07/2023	SubCSE	Requested Review	OMS	561366	07	Classified	Other Health Impairment
10/16/2023	11/07/2023	SubCSE	Requested Review	OMS		07	Classified	Learning Disability
10/16/2023	11/07/2023	SubCSE	Requested Review	OMS	561493	07	Classified	Other Health Impairment
10/16/2023	11/07/2023	SubCSE	Reevaluation Review	OMS	211434	06	Classified	Other Health Impairment
10/17/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	OMS	210288	08	Classified	Other Health Impairment
10/19/2023	11/07/2023	SubCSE	Requested Review	OMS	561433	06	Classified	Other Health Impairment
10/02/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	BHS	560120	11	Classified No Services	Learning Disability
10/10/2023	11/07/2023	SubCSE	Requested Review	BHS	998541	12	Classified	Other Health Impairment
10/20/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	BHS	210573	12	Classified	Autism
10/26/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	BHS	559497	11	Classified	Other Health Impairment
10/26/2023	11/07/2023	SubCSE	Annual Review	BHS	559357	11	Classified	Other Health Impairment
10/26/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	BHS	210513	12	Classified	Speech or Language Impairment
10/27/2023	11/07/2023	SubCSE	Amendment - Agreement No Meeting	BHS	997741	09	Classified	Other Health Impairment

4.0 CERTIFIED PERSONNEL



BROCKPORT CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

November 7, 2023

PERSONNEL AGENDA – CERTIFIED

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

Sean C. Bruno
Superintendent of Schools

Jerilee Gulino
Assistant Superintendent for Human Resources

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

4.1 Appointments

- 4.1.1 Allison Lombard, to be appointed as a long-term substitute (0.5 FTE) Special Education Teacher at Hill School effective November 8, 2023 through June 30, 2024. Initial certificates in Childhood Education grades 1-6 and Students with Disabilities grades 1-6. Annual salary \$45,000 (prorated \$17,437).
- 4.1.2 Robin Georgiev, to be appointed as a long-term substitute (1.0 FTE) Special Education Teacher at Oliver Middle School effective November 8, 2023 through June 30, 2024. Pending program completion certifications will be in the areas of Childhood Education grades 1-6, Students with Disabilities grades 1-6 and Social Studies extension grades 7-9. Annual salary \$43,000 (prorated to 34,400).

4.2 Resignations

- 4.2.1 David Messbauer, School Counselor, High School, resigning effective December 15, 2023.

4.3 Substitutes

- 4.3.1 Carissa Brooks
- 4.3.2 Nathan Askin
- 4.3.3 Beatrice Lynch, \$250 per day, November 13, 2023 to November 20, 2023
- 4.3.4 Scott Dauphin, \$250 per day, October 16, 2023 to October 27, 2023
- 4.3.5 Corrin Pauly, pending fingerprint clearance
- 4.3.6 Quintin Rogers
- 4.3.7 Michael Hall

4.4 Teacher Immersion Fellowship Program Participants

None

4.5 Leaves of Absence

None

4.6 Other

- 4.6.1 Samantha Pastore, 9th grade Class Advisor, Level J- Step 1 \$823 (prorated 11/8/23 – 6/30/24) \$638.
- 4.6.2 Jeffrey Jung, 9th grade Class Advisor, Level J- Step 1 \$823 (prorated 11/8/23 – 6/30/24) \$638.
- 4.6.3 Erin Reed, Sunrise Fitness Program Teacher at Hill School effective November 6, 2023 through May 23, 2024 at a rate of \$53.00 per hour.
- 4.6.4 Thomas Rispoli, Sunrise Fitness Program Teacher at Hill School effective November 6, 2023 through May 23, 2024 at a rate of \$53.00 per hour.
- 4.6.5 Sean Alonzo, (0.2) Extra Teaching Assignment, effective November 8, 2023 through June 30, 2024, \$8,415.27.
- 4.6.6 Pamela Hasen, (0.2) Extra Teaching Assignment, effective November 8, 2023 through June 30, 2024, \$13,026.52.

- 4.6.7 Rebecca Page, (0.2) Extra Teaching Assignment, effective November 8, 2023 through June 30, 2024, \$8,628.53.
- 4.6.8 Brooklynn Hill, (0.2) Extra Teaching Assignment, effective November 8, 2023 through June 30, 2024, \$13,026.52.
- 4.6.9–4.6.14 The following staff to be appointed as a Fitness Center Supervisor effective November 8, 2023 at a rate of \$27.50 per hour.
- 4.6.9 Pamela Hasen
- 4.6.10 Lisa Byrne-Emmerson
- 4.6.11 Tara Jackson
- 4.6.12 Erin Reed
- 4.6.13 Christopher Albrecht
- 4.6.14 Joseph Flanagan
- 4.6.15 Celia Zielinski
- 4.6.16 Maria Belpanno
- 4.6.17 Gary Borrelli
- 4.6.18 Samantha Spagnola
- 4.6.19 Kyle Kita
- 4.6.20 KristiAnn Widrick
- 4.6.21-4.6.50 Winter Coaches

	Sport		Name	Level	Step	Amount
4.6.21	Bowling	Varsity	Gordon DiBattisto	C	5	4832
4.6.22	Cheer - Competitive	Varsity	Gerri Hofstra	B	8	6152
4.6.23	Cheer - Competitive	JV	Madison Baker	75% of B	2	3717
4.6.24	Cheer - Competitive	Mod A	Erin Schmeer (split)	60% of B	1	1434
4.6.25	Cheer - Competitive	Mod A	Sara Kaypak (split)	60% of B	2	1487
4.6.26	Indoor Track	Varsity	Michael LaFrance	B	OFF 8	7382
4.6.27	Indoor Track	Assistant	Derek Howlett	75% of B	OFF 8	5537
4.6.28	Indoor Track	Assistant	Brian Harris	75% of B	OFF 1	4868
4.6.29	Indoor Track	Assistant	Kendra Zaffuto	75% of B	5	4145
4.6.30	Boys Basketball	Varsity	James Erbland	A	OFF 3	6983
4.6.31	Boys Basketball	JV	Michael Judd	75% of A	5	4333
4.6.32	Boys Basketball	Assistant	Brendan Broderick	75% of A	2	3905
4.6.33	Boys Basketball	Mod A	Joseph Innes	60% of A	OFF 1	4045
4.6.34	Boys Basketball	Mod B	Jeffrey Jung	60% of A	1	3017
4.6.35	Boys Basketball	Mod B	Austin Stappenbeck	60% of A	2	3124
4.6.36	Girls Basketball	Varsity	Thomas Velletri	A	OFF 4	7108
4.6.37	Girls Basketball	JV	Rebecca Rossier	75% of A	4	4188
4.6.38	Girls Basketball	Assistant	Scott Schleede	75% of A	OFF 6	5524
4.6.39	Boys Swimming	Varsity	Daniel Hickey	B	OFF 7	7247
4.6.40	Boys Swimming	Assistant	Michael Spagnola	75% of B	6	4295
4.6.41	Boys Swimming	Mod B	Michael Schesser	60% of B	1	2867
4.6.42	Hockey	Varsity	William McGrath	B	1	4779
4.6.43	Hockey	Assistant	James Gullen	75% of B	OFF 4	5144
4.6.44	Wrestling	Varsity	Thomas Rispoli	A	OFF 3	6983
4.6.45	Wrestling	JV	Cody Anders	75% of A	2	3905
4.6.46	Wrestling	Mod B	David Schickler	60% of A	5	3466
4.6.47	Wrestling	Mod B	Sean Dowdell (split)	60% of A	2	1562
4.6.48	Wrestling	Mod B	Jacob Davies (split)	60% of A	2	1562
4.6.49	Wrestling	Assistant	Matthew Schirmer	75% of A	OFF 2	5146

4.6.50	Unified Bowling		Matthew Newsome (split)	40% of C	1	837
4.6.51	Unified Bowling		Rebecca Page (split)	40% of C	5	966

4.6.52 Creation of (0.5 FTE) Special Education Teacher at Hill School, 1 year assignment 2023-24 school year.

4.0 CLASSIFIED PERSONNEL



BROCKPORT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
NOVEMBER 7, 2023

PERSONNEL AGENDA – CLASSIFIED

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

Sean C. Bruno
Superintendent of Schools

Jerilee Gulino
Assistant Superintendent for Human Resources

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

4.7 Appointments

- 4.7.1 Michael Walravens, to be appointed as a probationary School Aide/Cafeteria Monitor at the High School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024.
- 4.7.2 Clauchett Cook, to be appointed as a provisional Network Technician in the CEPACS Department effective November 8, 2023. Rate is set at \$24.50 per hour.
- 4.7.3 Vilma Herring, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 8, 2023. Rate is set at \$15.89 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024.
- 4.7.4 Samantha Bregenzer, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024.
- 4.7.5 Katrina Schwartz, to be appointed as a provisional Clerk I at Hill School effective November 8, 2023. Rate is set at \$20.59 per hour.
- 4.7.6 Lacey Daniels, to be appointed as a probationary Food Service Helper at Barclay School retroactive to October 30, 2023. Rate is set at \$15.50 per hour. Probationary period begins on October 30, 2023 and ends on October 29, 2024.
- 4.7.7 Benjamin Kruger, to be appointed as a probationary Food Service Helper at the High School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024.
- 4.7.8 Nicole Kincaid, to be appointed as a probationary Food Service Helper at Hill School retroactive to October 30, 2023. Rate is set at \$15.50 per hour. Probationary period begins on October 30, 2023 and ends on October 29, 2024.
- 4.7.9 Janice Mayes, to be appointed as a probationary Food Service Helper at Ginther School effective November 12, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 12, 2023 and ends on November 11, 2024.
- 4.7.10 Terri Capurso, to be appointed as a probationary Food Service Helper at Barclay School retroactive to October 30, 2023. Rate is set at \$15.50 per hour. Probationary period begins on October 30, 2023 and ends on October 29, 2024.

- 4.7.11 Deborah Read, to be appointed as a probationary School Aide/Cafeteria Monitor at the High School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024. (Pending fingerprint clearance.)
- 4.7.12 Samantha Hanzlik, to be appointed as a probationary Bus Driver at the Transportation Department retroactive to October 26, 2023. Rate is set at \$21.50 per hour. Probationary period begins on October 26, 2023 and ends on October 25, 2024.
- 4.7.13 Leeann Greider, to be appointed as a probationary Food Service Helper at Hill School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024. (Pending fingerprint clearance.)
- 4.7.14 Jennifer Mayer, to be appointed as a probationary School Aide/Cafeteria Monitor at Ginther School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024. (Pending fingerprint clearance.)
- 4.7.15 Michelle Bupp-Goulet, to be appointed as a probationary Teacher Aide at Barclay School effective November 13, 2023. Rate is set at \$16.28 per hour. Probationary period begins on November 13, 2023 and ends on November 12, 2024.
- 4.7.16 Steven Purtell, to be appointed as a probationary Teacher Aide at Oliver Middle School effective November 8, 2023. Rate is set at \$15.50 per hour. Probationary period begins on November 8, 2023 and ends on November 7, 2024. (Pending fingerprint clearance.)
- 4.7.17 Zachary Hursh, to be appointed as a probationary Bus Driver at the Transportation Department retroactive to October 26, 2023. Rate is set at \$21.50 per hour. Probationary period begins on October 26, 2023 and ends on October 25, 2024.
- 4.7.18 Takia Quackenbush, to be appointed as a probationary Bus Driver at the Transportation Department retroactive to October 26, 2023. Rate is set at \$21.50 per hour. Probationary period begins on October 26, 2023 and ends on October 25, 2024.
- 4.7.19 Chloe Muscarella, to be appointed as a provisional Communications Specialist at District Office effective November 13, 2023. Rate is set at \$60,000 annually (pro-rated).

4.8 Resignations

- 4.8.1 Christine Andrews, Food Service Helper, High School, terminated effective October 13, 2023.
- 4.8.2 Niyana Ochoi, Teacher Aide, Barclay School, resigning effective October 13, 2023.
- 4.8.3 Kevin Bentivegna, Cleaner, Ginther School, resigning effective October 15, 2023.
- 4.8.4 David Breslawski, Teacher Aide, Oliver Middle School, resigning effective November 1, 2023.
- 4.8.5 Katrina Schwartz, Office Clerk 4, Hill School, resigning effective November 7, 2023, pending board approval to the position of Clerk I.
- 4.8.6 Anthony DiNatale, Bus Operations Supervisor, Transportation Department, resigning effective November 17, 2023.
- 4.8.7 Zachary Hursh, Bus Attendant, Transportation Department, resigning effective October 25, 2023, pending board approval to the position of Bus Driver.

4.9 Substitutes

- 4.9.1 Brayden Fuller, Teacher Aide, pending fingerprint clearance
- 4.9.2 Richard Gallo, Student Cleaner
- 4.9.3 Vitalie Jomir, Food Service Helper
- 4.9.4 Sherry Kearney, Food Service Helper, pending fingerprint clearance
- 4.9.5 Akib Alam, Teacher Aide, pending fingerprint clearance
- 4.9.6 Michelle O’Leary, Bus Attendant

4.10 Volunteers

- 4.10.1 Carrie Carter
- 4.10.2 Nicole Jenks
- 4.10.3 Nicole Kincaid
- 4.10.4 Michelle Llana
- 4.10.5 Jennifer Mayer
- 4.10.6 Amanda Parmele
- 4.10.7 Nicholas Ross
- 4.10.8 Nickole Sauer
- 4.10.9 Angela Stern
- 4.10.10 Sarah Steubing
- 4.10.11 Megan Stevens
- 4.10.12 Nicole Taylor

4.11 College Participants

- 4.11.1 Morgan Wright, Student Teaching, (S. Worley)
- 4.11.2 Lea Calhoun, Student Teaching, (C. Albrecht)
- 4.11.3 Emma DeJesus, Student Teaching, (L. Torrence)
- 4.11.4 Taylor Bushey, Student Teaching, (A. Barton)
- 4.11.5 Andrew Cavuoto, Student Teaching, (T. Rispoli/J. Innes)
- 4.11.6 Nicole Johnson, Student Teaching, (S. Rowcliffe)

4.12 Leaves of Absence

- 4.12.1 **UPDATE** -- Amy Sullivan, School Aide/Hall Monitor, effective December 5, 2023 through anticipated return on ~~January 2, 2024~~ **January 11, 2024**.
- 4.12.2 **UPDATE** -- Shelby Price, Teacher Aide, effective September 6, 2023 through the anticipated date of ~~October 27, 2023~~ **November 20, 2023**.
- 4.12.3 Tina Dix, Custodian, effective September 22, 2023 through October 16, 2023.
- 4.12.4 Robin Georgiev, Teacher Aide, effective November 8, 2023 through June 30, 2024.

4.13 Other

- 4.13.1 **UPDATE** – Colleen Mattison, change from a provisional appointment to a probationary appointment as a Payroll Clerk, effective October 18, 2023. Probationary period begins on October 18, 2023 and ends on October 17, 2024.

5.0 FINANCIAL



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

5.2

Sean C. Bruno
Superintendent

Jill Reichhart
Director of Finance

SUBJECT: Financial Statement of Extraclassroom Activity Funds for the Hill School and Oliver Middle School for July, August and September 2023.

Submitted to the Board of Education are the monthly Financial Statements of Extraclassroom Activity Funds for the Hill School and Oliver Middle School for July, August and September 2023.

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

RESOLVED, that the Board of Education approve the Financial Statements of Extraclassroom Activity Funds for the Hill School and Oliver Middle School for July, August and September 2023.

Brockport Central School District
Project-to-Date Budget Status Report As Of: 07/31/2023
Fund: OT OTHER FUND
Fiscal Year: 2024

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
BOOKST Bookstore		2,061.39	0.00	2,061.39	0.00	0.00	2,061.39
OECOMB Outdoor Ed - Combined Gro		3,138.83	0.00	3,138.83	0.00	0.00	3,138.83
STCOUN Student Council		8,394.05	0.00	8,394.05	0.00	0.00	8,394.05
50 Location Subtotal		13,594.27	0.00	13,594.27	0.00	0.00	13,594.27
Total OTHER FUND		13,594.27	0.00	13,594.27	0.00	0.00	13,594.27

Selection Criteria:

As of Date: 07/31/2023
Criteria Name: Last Run
Sort by: Fund/Location
Summary information only
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Compress payroll transactions
Printed by Aceto Ellen

Hill Elementary School Extra-classroom Activities Fund
 Checking Account Reconciliation
 July 31, 2023

Bank Statement Ending Balance at 7/31/23				\$13,808.02
LISTING OF O/S CHECKS:				
Check Date	Vendor Name	Check #	Amount	
05/11/23	Becki Place	1931	\$78.57	
06/16/23	Becki Place	1951	\$43.18	
06/21/23	BHS Band Boosters	1957	\$52.00	
06/27/23	Mercy Caparco	1965	\$40.00	
				\$213.75
LISTING OF O/S DEPOSITS				
Deposit Date	Description			
				\$0.00
Adjusted Checking Balance				\$13,594.27

General Ledge Balance at 7/31/23	\$13,594.27
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Checkbook Balance at 7/31/23		\$13,594.27
Checkbook Adjustments		
		\$0.00
Adjusted Checkbook Balance		\$13,594.27

Date: 9-13-23

Principal: *Jana Colby*

Central Treasurer: *Eileen Aceto*

Brockport Central School District
Project-to-Date Budget Status Report As Of: 08/31/2023
Fund: OT OTHER FUND
Fiscal Year: 2024

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
BOOKST	Bookstore	2,061.39	0.00	2,061.39	0.00	0.00	2,061.39
OECOMB	Outdoor Ed - Combined Gro	3,138.83	0.00	3,138.83	0.00	0.00	3,138.83
STCOUN	Student Council	8,394.05	0.00	8,394.05	0.00	0.00	8,394.05
	50 Location Subtotal	13,594.27	0.00	13,594.27	0.00	0.00	13,594.27
Total OTHER FUND		13,594.27	0.00	13,594.27	0.00	0.00	13,594.27

Selection Criteria

As of Date: 08/31/2023
Criteria Name: Last Run
Sort by: Fund/Location
Summary information only
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Compress payroll transactions
Printed by Aceto Ellen

Hill Elementary School Extra-classroom Activities Fund
 Checking Account Reconciliation
 August 31, 2023

Bank Statement Ending Balance at 8/31/23			\$13,646.27
LISTING OF O/S CHECKS:			
Check Date	Vendor Name	Check #	Amount
06/21/23	BHS Band Boosters	1657	\$52.00
			\$52.00
LISTING OF O/S DEPOSITS			
Deposit Date	Description		
			\$0.00
Adjusted Checking Balance			\$13,594.27

General Ledger Balance at 8/31/23	\$13,594.27
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Checkbook Balance at 8/31/23	\$13,594.27
Checkbook Adjustments	
	\$0.00
Adjusted Checkbook Balance	\$13,594.27

Date: 9-13-23

Principal: *Jana Colby*

Central Treasurer: *Eileen Aceto*

Brockport Central School District
Project-to-Date Budget Status Report As Of: 09/30/2023
Fund: OT OTHER FUND
Fiscal Year: 2024

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
BOOKST	Bookstore	2,061.39	0.00	2,061.39	0.00	0.00	2,061.39
OECOMB	Outdoor Ed - Combined Gro	3,138.83	0.00	3,138.83	0.00	0.00	3,138.83
STCOUN	Student Council	8,394.05	0.00	8,394.05	656.15	0.00	7,737.90
	50 Location Subtotal	13,594.27	0.00	13,594.27	656.15	0.00	12,938.12
Total OTHER FUND		13,594.27	0.00	13,594.27	656.15	0.00	12,938.12

Selection Criteria

As of Date: 09/30/2023
Criteria Name: Last Run
Sort by: Fund/Location
Summary information only
Suppress budgetcodes with no activity
Suppress projects ending in prior fiscal year with no activity in selected fiscal year
Compress payroll transactions
Printed by Aceto Ellen

Hill Elementary School Extra-classroom Activities Fund
 Checking Account Reconciliation
 September 30, 2023

Bank Statement Ending Balance at 9/30/23				\$13,321.02
LISTING OF O/S CHECKS:				
Check Date	Vendor Name	Check #	Amount	
09/29/23	Rachel Jarmusz	1968	\$15.93	
09/29/23	Shelby Cintron	1969	\$39.77	
09/29/23	OTC Brands, Inc	1970	\$327.20	
				\$382.90
LISTING OF O/S DEPOSITS				
Deposit Date	Description			
				\$0.00
Adjusted Checking Balance				\$12,938.12

General Ledger Balance at 9/30/23	\$12,938.12
--	--------------------

Checkbook Balance at 9/30/23	\$12,938.12
Checkbook Adjustments	
	\$0.00
Adjusted Checkbook Balance	\$12,938.12

Date: 10-12-23

Principal: *Jana Calby*
 Central Treasurer: *Eileen Aceto*

Brockport Central School District
Project-to-Date Budget Status Report As Of: 07/31/2023
Fund: OT OTHER FUND
Fiscal Year: 2024

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
AHCLUB American History Club		52,116.77	0.00	52,116.77	0.00	0.00	52,116.77
BOOKST Bookstore		2,067.77	0.00	2,067.77	0.00	0.00	2,067.77
DRAMAC Drama Club		12,819.30	0.00	12,819.30	0.00	0.00	12,819.30
SALETX Sales Tax		264.45	0.00	264.45	0.00	0.00	264.45
STCOUN Student Council		17,004.94	0.00	17,004.94	206.10	0.00	16,798.84
YRBOOK Yearbook Club		2,132.16	0.00	2,132.16	3,568.35	0.00	-1,436.19
Total OTHER FUND		86,405.39	0.00	86,405.39	3,774.45	0.00	82,630.94



As of Date: 07/31/2023
Criteria Name: Private: OMS-Expenditures Modified
Fund: OT
Exclude Closed Projects
Budget code like: 60-????-????-?????
Sort by: Fund
Summary information only
Suppress budgetcodes with no activity
Printed by Kenney Trina

SIGNATURE: Melisa J. Dickerson
Central Treasurer

DATE: 9/21/2023

SIGNATURE: [Signature]
Building Principal or Designee

DATE: 9/21/2023

Brockport Central School District
Project-to-Date Budget Status Report As Of: 08/31/2023
Fund: OT OTHER FUND
Fiscal Year: 2024

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
AHCLUB	American History Club	52,116.77	0.00	52,116.77	0.00	0.00	52,116.77
BOOKST	Bookstore	2,067.77	0.00	2,067.77	0.00	0.00	2,067.77
DRAMAC	Drama Club	12,819.30	0.00	12,819.30	0.00	0.00	12,819.30
SALETX	Sales Tax	264.45	0.00	264.45	0.00	0.00	264.45
STCOUN	Student Council	17,004.94	0.00	17,004.94	206.10	0.00	16,798.84
YRBOOK	Yearbook Club	2,132.16	0.00	2,132.16	3,568.35	0.00	-1,436.19
Total OTHER FUND		86,405.39	0.00	86,405.39	3,774.45	0.00	82,630.94

As of Date: 08/31/2023
Criteria Name: Private: OMS-Expenditures Modified
Fund: OT
Exclude Closed Projects
Budget code like: 60-~~mm-mm-mm~~
Sort by: Fund
Summary information only
Suppress budgetcodes with no activity
Printed by Kenney Trina

SIGNATURE: Melissa J. Dickerson
Central Treasurer

DATE: 9/21/2023

SIGNATURE: Magnien
Building Principal or Designee

DATE: 9/21/23

Brockport Central School District
Project-to-Date Budget Status Report As Of: 09/30/2023
Fund: OT OTHER FUND
Fiscal Year: 2024

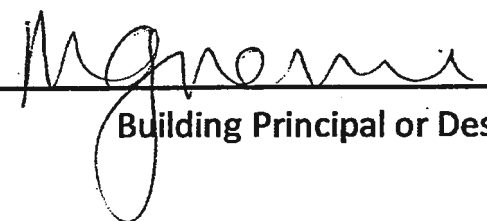
Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
AHCLUB American History Club		52,116.77	0.00	52,116.77	0.00	0.00	52,116.77
BOOKST Bookstore		2,067.77	0.00	2,067.77	0.00	0.00	2,067.77
DRAMAC Drama Club		12,819.30	0.00	12,819.30	0.00	0.00	12,819.30
SALETX Sales Tax		264.45	0.00	264.45	264.45	0.00	0.00
STCOUN Student Council		17,004.94	0.00	17,004.94	1,642.29	0.00	15,362.65
YRBOOK Yearbook Club		2,132.16	0.00	2,132.16	2,132.16	0.00	0.00
Total OTHER FUND		86,405.39	0.00	86,405.39	4,038.90	0.00	82,366.49



As of Date: 09/30/2023
Criteria Name: Private: OMS-Expenditures Modified
Fund: OT
Exclude Closed Projects
Budget code like: 60-????-????-????
Sort by: Fund
Summary information only
Suppress budgetcodes with no activity
Printed by Kenney Trina

SIGNATURE: 
Central Treasurer

DATE: 10/12/2023

SIGNATURE: 
Building Principal or Designee

DATE: 10/13/23

Brockport Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: OT OTHER FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
70-2110-4000-ALLIES	Contractual and Other	47.43	0.00	47.43	0.00	0.00	47.43
70-2110-4000-ARISTA	Contractual and Other	1,696.65	0.00	1,696.65	0.00	0.00	1,696.65
70-2110-4000-ARTCLB	Contractual and Other	1,680.19	0.00	1,680.19	0.00	0.00	1,680.19
70-2110-4000-BANDCL	Contractual and Other	5,914.04	0.00	5,914.04	0.00	0.00	5,914.04
70-2110-4000-BOOKST	Contractual and Other	6,294.35	0.00	6,294.35	10.00	0.00	6,284.35
70-2110-4000-CL2020	Contractual and Other	1,753.41	0.00	1,753.41	0.00	0.00	1,753.41
70-2110-4000-CL2021	Contractual and Other	75.36	0.00	75.36	0.00	0.00	75.36
70-2110-4000-CL2023	Class of 2023	-383.24	0.00	-383.24	0.00	0.00	-383.24
70-2110-4000-CL2024	Class of 2023	18,118.02	0.00	18,118.02	0.00	0.00	18,118.02
70-2110-4000-CL2025	Class of 2025	5,703.41	0.00	5,703.41	0.00	0.00	5,703.41
70-2110-4000-CL2026	Class of 2026	2,449.87	0.00	2,449.87	0.00	0.00	2,449.87
70-2110-4000-DRAMAC	Contractual and Other	4,345.59	0.00	4,345.59	0.00	0.00	4,345.59
70-2110-4000-ENVRNC	Contractual and Other	1,349.44	0.00	1,349.44	0.00	0.00	1,349.44
70-2110-4000-ESPORT	Contractual and Other	230.20	0.00	230.20	0.00	0.00	230.20
70-2110-4000-HNRSOC	Contractual and Other	1,424.95	0.00	1,424.95	0.00	0.00	1,424.95
70-2110-4000-KEYCLB	Contractual and Other	5,056.38	0.00	5,056.38	0.00	0.00	5,056.38
70-2110-4000-MULTIM	Contractual and Other	974.66	0.00	974.66	0.00	0.00	974.66
70-2110-4000-ORCHES	Contractual and Other	5,171.72	0.00	5,171.72	0.00	0.00	5,171.72
70-2110-4000-RACHEL	Contractual and Other	74.60	0.00	74.60	0.00	0.00	74.60
70-2110-4000-RENNES	Contractual and Other	116.96	0.00	116.96	0.00	0.00	116.96
70-2110-4000-SALETX	Contractual and Other	94.78	0.00	94.78	0.00	0.00	94.78
70-2110-4000-SCIOLY	Science Olympiad	555.73	0.00	555.73	0.00	0.00	555.73
70-2110-4000-SPORTS	Contractual and Other	2,287.16	0.00	2,287.16	0.00	0.00	2,287.16
70-2110-4000-STCOUN	Contractual and Other	13,235.43	0.00	13,235.43	0.00	0.00	13,235.43
70-2110-4000-SWIMCL	Contractual and Other	1,779.23	0.00	1,779.23	0.00	0.00	1,779.23
70-2110-4000-TECHNO	Contractual and Other	5,017.20	0.00	5,017.20	0.00	0.00	5,017.20
70-2110-4000-TRIMUS	Contractual and Other	73.47	0.00	73.47	0.00	0.00	73.47
Total OTHER FUND		85,136.99	0.00	85,136.99	10.00	0.00	85,126.99

BROCKPORT CENTRAL SCHOOL DISTRICT
Brockport High School Extraclass Reconciliation
July 30, 2023

Extra Class Savings Account Bank Balance	\$86,063.60
Extra Class Checking Account Bank Balance	
<hr/>	\$86,063.60

OUTSTANDING CHECKS	(\$1,011.61)	
BOUNCED CHECK #151 (Logged in September)	\$75.00	
<hr/>		\$85,126.99

<u>GL BOOK BALANCES</u>		
WINCAP BALANCE		\$85,126.99

<u>ADJUSTING ITEMS</u>		
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<hr/>		
<u>GL DIFFERENCE</u>		<u><u>\$0.00</u></u>

SIGNATURE <u><i>Jamie A. Peters</i></u>	DATE: <u>10/30/23</u>
Central Treasurer	

SIGNATURE <u><i>Michael...</i></u>	DATE: <u>10/31/23</u>
Building Principal or Designee	

BROCKPORT CENTRAL SCHOOL DISTRICT
Brockport High School Extraclass Reconciliation
August 31, 2023

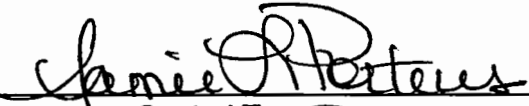
Extra Class Savings Account Bank Balance	\$85,582.32
Extra Class Checking Account Bank Balance	\$85,582.32

OUTSTANDING CHECKS	(\$42,824.06)	
BOUNCED CHECK (Logged in September)	\$75.00	
ADJUSTED CONSOLIDATED ACCOUNT BALANCE		\$42,833.26

GL BOOK BALANCES		
WINCAP BALANCE		\$42,833.26

ADJUSTING ITEMS

GL DIFFERENCE	\$0.00
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SIGNATURE <u></u>	DATE: <u>11/2/2023</u>
Central Treasurer	

SIGNATURE <u></u>	DATE: <u>11/2/23</u>
Building Principal or Designee	

Brockport Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: OT OTHER FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
70-2110-4000-ALLIES	Contractual and Other	47.43	0.00	47.43	0.00	0.00	47.43
70-2110-4000-ARISTA	Contractual and Other	1,696.65	0.00	1,696.65	0.00	0.00	1,696.65
70-2110-4000-ARTCLB	Contractual and Other	1,680.19	0.00	1,680.19	0.00	0.00	1,680.19
70-2110-4000-BANDCL	Contractual and Other	5,914.04	0.00	5,914.04	0.00	0.00	5,914.04
70-2110-4000-BOOKST	Contractual and Other	6,294.35	0.00	6,294.35	10.00	0.00	6,284.35
70-2110-4000-CL2020	Contractual and Other	1,753.41	0.00	1,753.41	0.00	0.00	1,753.41
70-2110-4000-CL2021	Contractual and Other	75.36	0.00	75.36	0.00	0.00	75.36
70-2110-4000-CL2023	Class of 2023	-383.24	0.00	-383.24	0.00	0.00	-383.24
70-2110-4000-CL2024	Class of 2023	18,118.02	0.00	18,118.02	0.00	0.00	18,118.02
70-2110-4000-CL2025	Class of 2025	5,703.41	0.00	5,703.41	42,293.73	0.00	-36,590.32
70-2110-4000-CL2026	Class of 2026	2,449.87	0.00	2,449.87	0.00	0.00	2,449.87
70-2110-4000-DRAMAC	Contractual and Other	4,345.59	0.00	4,345.59	0.00	0.00	4,345.59
70-2110-4000-ENVRNC	Contractual and Other	1,349.44	0.00	1,349.44	0.00	0.00	1,349.44
70-2110-4000-ESPORT	Contractual and Other	230.20	0.00	230.20	0.00	0.00	230.20
70-2110-4000-HNRSOC	Contractual and Other	1,424.95	0.00	1,424.95	0.00	0.00	1,424.95
70-2110-4000-KEYCLB	Contractual and Other	5,056.38	0.00	5,056.38	0.00	0.00	5,056.38
70-2110-4000-MULTIM	Contractual and Other	974.66	0.00	974.66	0.00	0.00	974.66
70-2110-4000-ORCHES	Contractual and Other	5,171.72	0.00	5,171.72	0.00	0.00	5,171.72
70-2110-4000-RACHEL	Contractual and Other	74.60	0.00	74.60	0.00	0.00	74.60
70-2110-4000-RENNES	Contractual and Other	116.96	0.00	116.96	0.00	0.00	116.96
70-2110-4000-SALETX	Contractual and Other	94.78	0.00	94.78	0.00	0.00	94.78
70-2110-4000-SCIOLY	Science Olympiad	555.73	0.00	555.73	0.00	0.00	555.73
70-2110-4000-SPORTS	Contractual and Other	2,287.16	0.00	2,287.16	0.00	0.00	2,287.16
70-2110-4000-STCOUN	Contractual and Other	13,235.43	0.00	13,235.43	0.00	0.00	13,235.43
70-2110-4000-SWIMCL	Contractual and Other	1,779.23	0.00	1,779.23	0.00	0.00	1,779.23
70-2110-4000-TECHNO	Contractual and Other	5,017.20	0.00	5,017.20	0.00	0.00	5,017.20
70-2110-4000-TRIMUS	Contractual and Other	73.47	0.00	73.47	0.00	0.00	73.47
Total OTHER FUND		85,136.99	0.00	85,136.99	42,303.73	0.00	42,833.26

BROCKPORT CENTRAL SCHOOL DISTRICT
Brockport High School Extraclass Reconciliation

September 30, 2023

Extra Class Savings Account Bank Balance	\$88,836.56
Extra Class Checking Account Bank Balance	\$88,836.56

OUTSTANDING CHECKS (\$2,957.82)

ADJUSTED CONSOLIDATED ACCOUNT BALANCE \$85,878.74

GL BOOK BALANCES

WINCAP BALANCE \$85,878.74

ADJUSTING ITEMS

GL DIFFERENCE \$0.00

SIGNATURE Jamie Porteus
Central Treasurer

DATE: 10/30/23

SIGNATURE [Signature]
Building Principal or Designee

DATE: 10/31/23

Brockport Central School District

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: OT OTHER FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
70-2110-4000-ALLIES	Contractual and Other	47.43	0.00	47.43	0.00	0.00	47.43
70-2110-4000-ARISTA	Contractual and Other	1,696.65	-75.00	1,621.65	0.00	0.00	1,621.65
70-2110-4000-ARTCLB	Contractual and Other	1,680.19	0.00	1,680.19	0.00	0.00	1,680.19
70-2110-4000-BANDCL	Contractual and Other	5,914.04	0.00	5,914.04	0.00	0.00	5,914.04
70-2110-4000-BOOKST	Contractual and Other	6,294.35	0.00	6,294.35	239.09	0.00	6,055.26
70-2110-4000-CL2020	Contractual and Other	1,753.41	0.00	1,753.41	0.00	0.00	1,753.41
70-2110-4000-CL2021	Contractual and Other	75.36	0.00	75.36	0.00	0.00	75.36
70-2110-4000-CL2023	Class of 2023	-383.24	10,030.00	9,646.76	0.00	0.00	9,646.76
70-2110-4000-CL2024	Class of 2023	18,118.02	540.00	18,658.02	0.00	0.00	18,658.02
70-2110-4000-CL2025	Class of 2025	5,703.41	34,146.37	39,849.78	44,293.73	0.00	-4,443.95
70-2110-4000-CL2026	Class of 2026	2,449.87	480.24	2,930.11	0.00	0.00	2,930.11
70-2110-4000-DRAMAC	Contractual and Other	4,345.59	0.00	4,345.59	0.00	0.00	4,345.59
70-2110-4000-ENVRNC	Contractual and Other	1,349.44	0.00	1,349.44	0.00	0.00	1,349.44
70-2110-4000-ESPORT	Contractual and Other	230.20	0.00	230.20	0.00	0.00	230.20
70-2110-4000-HNRSOC	Contractual and Other	1,424.95	0.00	1,424.95	0.00	0.00	1,424.95
70-2110-4000-KEYCLB	Contractual and Other	5,056.38	0.00	5,056.38	198.40	0.00	4,857.98
70-2110-4000-MULTIM	Contractual and Other	974.66	0.00	974.66	0.00	0.00	974.66
70-2110-4000-ORCHES	Contractual and Other	5,171.72	600.00	5,771.72	0.00	0.00	5,771.72
70-2110-4000-RACHEL	Contractual and Other	74.60	0.00	74.60	0.00	0.00	74.60
70-2110-4000-RENNES	Contractual and Other	116.96	0.00	116.96	0.00	0.00	116.96
70-2110-4000-SALETX	Contractual and Other	94.78	41.76	136.54	290.40	0.00	-153.86
70-2110-4000-SCIOLY	Science Olympiad	555.73	0.00	555.73	0.00	0.00	555.73
70-2110-4000-SPORTS	Contractual and Other	2,287.16	0.00	2,287.16	0.00	0.00	2,287.16
70-2110-4000-STCOUN	Contractual and Other	13,235.43	0.00	13,235.43	0.00	0.00	13,235.43
70-2110-4000-SWIMCL	Contractual and Other	1,779.23	0.00	1,779.23	0.00	0.00	1,779.23
70-2110-4000-TECHNO	Contractual and Other	5,017.20	0.00	5,017.20	0.00	0.00	5,017.20
70-2110-4000-TRIMUS	Contractual and Other	73.47	0.00	73.47	0.00	0.00	73.47
Total OTHER FUND		85,136.99	45,763.37	130,900.36	45,021.62	0.00	85,878.74

Sean C. Bruno
Superintendent

Jill Reichhart
Director of Finance

SUBJECT: Treasurer’s Report — July, August and September 2023

Submitted to the Board of Education for their review and approval is the Treasurer’s Report for the months of July, August and September 2023, prepared by the District Treasurer, Jill Reichhart.

Recommendation: Motion by Seconded by

RESOLVED, that the Board of Education approve the Treasurer’s Report months of July, August and September 2023, prepared by the District Treasurer, Jill Reichhart.

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
July 31, 2023**

	Current Month	Year-to-Date	Description
Beginning General Fund Cash Balance	\$55,997,386.82	\$55,997,386.82	
REVENUES:			
(1001-1090) Property Taxes	\$0.00	\$0.00	Property taxes
(1120) Sales Tax	\$0.00	\$0.00	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$0.00	\$0.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$57,073.62	\$57,073.62	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$0.00	\$0.00	Refund of prior year BOCES
(2705-2801) Other Receipts	(\$1,734.29)	(\$1,734.29)	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$0.00	\$0.00	New York State aid.
(4101-4601) Federal Aid	\$18,707.10	\$18,707.10	Federal share of medicaid reimbursement.
(5000-5999) Transfers From Other Funds	\$0.00	\$0.00	Transfer from other funds to pay debt service.
Total Revenues	\$74,046.43	\$74,046.43	Total from Revenue Report
EXPENDITURES:			
(1000-1999) Salaries	(\$384,935.76)	(\$384,935.76)	Salary Expenses
(8000) Employee Benefits	(\$138,495.67)	(\$138,495.67)	Benefit expenses
(6000-7000) Debt Service	\$0.00	\$0.00	Debt service principal and interest
(4041-4047) Utilities	\$0.00	\$0.00	Utility expenses
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$1,141,556.51)	(\$1,141,556.51)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	(\$1,664,987.94)	(\$1,664,987.94)	Total from Expenditure Report
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0250) Taxes Receivable	\$0.00	\$0.00	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	(\$53,568.91)	(\$53,568.91)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	(\$582,479.87)	(\$582,479.87)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$429.27	\$429.27	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$2,655,665.48)	(\$2,655,665.48)	Payment of bills after expense was incurred
(0621) Revenue Anticipation Note	\$0.00	\$0.00	Revenue Anticipation Note Payable
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$10,733.36	\$10,733.36	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	(\$708,539.26)	(\$708,539.26)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	(\$3,989,090.89)	(\$3,989,090.89)	
Ending General Fund Cash Balance	\$50,417,354.42	\$50,417,354.42	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
July 31, 2023**

	Current Month	Year-to-Date	Description
Beginning School Lunch Fund Cash Balance	\$766,133.96	\$766,133.96	
REVENUES:			
(1440) Federal & State Reimbursable Sale	\$0.00	\$0.00	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$0.00	\$0.00	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$0.00	\$0.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$0.00	\$0.00	Sale of equipment
(5031) Transfer from General	\$0.00	\$0.00	Transfer from General Fund
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$5,510.28)	(\$5,510.28)	School Lunch salaries.
(8000) Employee Benefits	(\$6,168)	(\$6,168.28)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	\$0.00	\$0.00	Contractual expenses.
(4100) Food Purchases	(\$3,379.30)	(\$3,379.30)	School Lunch food purchases.
(4500) Other Disbursements	(\$707.63)	(\$707.63)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<u>(\$15,765.49)</u>	<u>(\$15,765.49)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$0.00	\$0.00	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	\$86,998.00	\$86,998.00	Revenues due from local, state & federal governments
(0445-0447) Inventories	\$0.00	\$0.00	Year-end adjustment: inventory decrease/(increase)
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$33,211.61)	(\$33,211.61)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0631) Due to Gov't Sales Tax	\$0.00	\$0.00	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0689) Deferred Revenue	\$673.74	\$673.74	Funds received for future year revenues
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
(915) Assigned Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	Assigned Fund Balance
Total Balance Sheet Transactions	\$54,460.13	\$54,460.13	
Ending School Lunch Fund Cash Balance	<u><u>\$804,828.60</u></u>	<u><u>\$804,828.60</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
July 31, 2023**

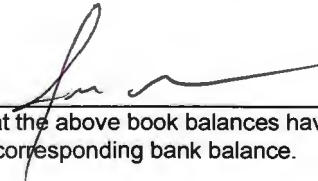
	Current Month	Year-to-Date	Description
Beginning Federal Fund Cash Balance	\$110,869.72	\$110,869.72	
REVENUES:			
(1315) Tuition and Charges For Services	\$10,629.00	\$10,629.00	Continuing Education
(2770) Local Aid	\$0.00	\$0.00	Local Grants
(3289) Other State Aid	\$9,150.25	\$9,150.25	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$0.00	\$0.00	Federal Grants
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$19,779.25</u>	<u>\$19,779.25</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$15,761.33)	(\$15,761.33)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$100.00)	(\$100.00)	Contractual expenditures
(4500-4800) Other Expenditures	(\$985.83)	(\$985.83)	Materials, Supplies, Travel, Tuition
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(8000) Benefits	\$0.00	\$0.00	Benefit expenses
(9000) Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	<u>(\$16,847.16)</u>	<u>(\$16,847.16)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$0.00	\$0.00	
(391) Due From Other Funds	\$0.00	\$0.00	Money due to other funds
(0410-0440) Receivables from Governments	\$0.00	\$0.00	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$566,068.25)	(\$566,068.25)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$582,479.87	\$582,479.87	Money borrowed from/(repaid to) other funds
(0632) Due to TRS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(689) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	<u>\$16,411.62</u>	<u>\$16,411.62</u>	
Ending Federal Fund Cash Balance	<u><u>\$130,213.43</u></u>	<u><u>\$130,213.43</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
July 31, 2023**

	Current Month	Year-to-Date	Description
Beginning Trust & Agency Fund Cash Balance	\$218,147.23	\$218,147.23	
REVENUES:			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$0.00	\$0.00	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	\$0.00	\$0.00	
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$5,359.20)	(\$5,359.20)	Salary expenses
(8000) Benefits	(\$401.95)	(\$401.95)	Benefit expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	\$0.00	\$0.00	Contractual expenditures
(4500-4700) Other Expenditures	\$0.00	\$0.00	Materials and Supplies
Total Expenditures	<u>(\$5,761.15)</u>	<u>(\$5,761.15)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(010) Cons Payroll	\$0.00	\$0.00	Bid Deposits
(017) Deferred Comp	\$0.00	\$0.00	Undistributed Payroll
(018-00) Due to TRS/ERS	\$525.16	\$525.16	Employee contributions not remitted to Retirement Funds
(020) Health/Dental	\$589,263.23	\$589,263.23	Health/Dental Payroll deductions not remitted
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	\$0.00	\$0.00	Loan Repayments to the retirement system
(0380) Accounts Receivable	\$3,000.00	\$3,000.00	NSF checks, revenues due
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$0.00	\$0.00	Payment of bills after expense was incurred
(085) Deferred Comp-Flexible Spending	\$359,680.41	\$359,680.41	Employee contributions not remitted to Excellus
(085-04) Cell Phones	\$180.00	\$180.00	Cell Phone Payroll deductions
(29) Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(391) Due from Demand Checks	\$0.00	\$0.00	Void to be issued in next payroll
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	<u>\$952,648.80</u>	<u>\$952,648.80</u>	
Ending Trust & Agency Fund Cash Balance	<u>\$1,165,034.88</u>	<u>\$1,165,034.88</u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
July 31, 2023**

	Current Month	Year-to-Date	Description
Beginning Capital Fund Cash Balance	\$2,263,873.36	\$2,263,873.36	Investment/Checking acc't balances
REVENUES:			
(3297) State Sources	\$0.00	\$0.00	New York State aid.
(2710) Premium on Obligations	\$0.00	\$0.00	Premiums on borrowings
(2770) Other Misc	\$0.00	\$0.00	
(5710) Proceeds from Serial Bond	\$0.00	\$0.00	Money borrowed
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENDITURES:			
(2000-2200) Equipment	\$0.00	\$0.00	Equipment, Bus purchases
(2400-2460) Bond Expenses	\$0.00	\$0.00	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	(\$795,940.15)	(\$795,940.15)	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	\$0.00	\$0.00	Transfer to other funds
Total Expenditures	<u>(\$795,940.15)</u>	<u>(\$795,940.15)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0391) Due from Other Funds	\$0.00	\$0.00	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$0.00	\$0.00	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0605) Accounts Payable	\$1,790.01	\$1,790.01	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$2,315.42	\$2,315.42	Money repaid from/(lent to) other funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
(0909) Fund Balance	\$0.00	\$0.00	Prior year's retainage written off
Total Balance Sheet Transactions	<u>\$4,105.43</u>	<u>\$4,105.43</u>	
Ending Capital Fund Cash Balance	<u><u>\$1,472,038.64</u></u>	<u><u>\$1,472,038.64</u></u>	


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

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31 2023**

	Current Month	Year-to-Date	Description
Beginning General Fund Cash Balance	\$50,417,354.42	\$55,997,386.82	
REVENUES:			
(1001-1090) Property Taxes	\$0.00	\$0.00	Property taxes
(1120) Sales Tax	\$0.00	\$0.00	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$0.00	\$0.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$61,396.37	\$118,469.99	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$0.00	\$0.00	Refund of prior year BOCES
(2705-2801) Other Receipts	\$3,451.20	\$1,716.91	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$0.00	\$0.00	New York State aid.
(4101-4601) Federal Aid	\$0.00	\$18,707.10	Federal share of medicaid reimbursement.
(5000-5999) Transfers From Other Funds	\$0.00	\$0.00	Transfer from other funds to pay debt service.
Total Revenues	\$64,847.57	\$138,894.00	Total from Revenue Report
EXPENDITURES:			
(1000-1999) Salaries	(\$884,650.12)	(\$1,269,585.88)	Salary Expenses
(8000) Employee Benefits	(\$2,555,241.12)	(\$2,693,736.79)	Benefit expenses
(6000-7000) Debt Service	\$0.00	\$0.00	Debt service principal and interest
(4041-4047) Utilities	(\$25,910.63)	(\$25,910.63)	Utility expenses
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$529,973.66)	(\$1,671,530.17)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	(\$3,995,775.53)	(\$5,660,763.47)	Total from Expenditure Report
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0250) Taxes Receivable	\$0.00	\$0.00	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	\$27,605.44	(\$25,963.47)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	(\$1,657,119.93)	(\$2,239,599.80)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$2,163,392.81	\$2,163,822.08	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$1,793,256.91)	(\$4,448,922.39)	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	\$12,314.31	\$23,047.67	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	\$45,157.43	(\$663,381.83)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	(\$1,201,906.85)	(\$5,190,997.74)	
Ending General Fund Cash Balance	\$45,284,519.61	\$45,284,519.61	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31 2023**

	Current Month	Year-to-Date	Description
Beginning School Lunch Fund Cash Balance	\$804,828.60	\$766,133.96	
REVENUES:			
(1440) Federal & State Reimbursable Sale	\$0.00	\$0.00	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$1,248.49	\$1,248.49	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$0.00	\$0.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$0.00	\$0.00	Sale of equipment
(5031) Transfer from General	\$0.00	\$0.00	Transfer from General Fund
Total Revenues	<u>\$1,248.49</u>	<u>\$1,248.49</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$7,965.88)	(\$13,476.16)	School Lunch salaries.
(8000) Employee Benefits	(\$588.86)	(\$6,757.14)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	(\$5,369.15)	(\$5,369.15)	Contractual expenses.
(4100) Food Purchases	\$0.00	(\$3,379.30)	School Lunch food purchases.
(4500) Other Disbursements	(\$394.84)	(\$1,102.47)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	<u>(\$14,318.73)</u>	<u>(\$30,084.22)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$2,143.01	\$2,143.01	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	\$0.00	\$86,998.00	Revenues due from local, state & federal governments
(0445-0447) Inventories	\$0.00	\$0.00	Year-end adjustment: inventory decrease/(increase)
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$0.00	(\$33,211.61)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0631) Due to Gov't Sales Tax	\$0.00	\$0.00	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0689) Deferred Revenue	\$725.35	\$1,399.09	Funds received for future year revenues
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
(915) Assigned Fund Balance	\$0.00	\$0.00	Assigned Fund Balance
Total Balance Sheet Transactions	\$2,868.36	\$57,328.49	
Ending School Lunch Fund Cash Balance	<u><u>\$794,626.72</u></u>	<u><u>\$794,626.72</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31 2023**

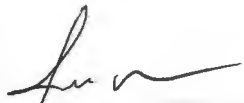
	Current Month	Year-to-Date	Description
Beginning Federal Fund Cash Balance	\$130,213.43	\$110,869.72	
REVENUES:			
(1315) Tuition and Charges For Services	\$5,363.00	\$15,992.00	Continuing Education
(2770) Local Aid	\$0.00	\$0.00	Local Grants
(3289) Other State Aid	\$0.00	\$9,150.25	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$0.00	\$0.00	Federal Grants
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	\$5,363.00	\$25,142.25	
EXPENDITURES:			
(1000-1999) Salaries	(\$172,701.29)	(\$188,462.62)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	\$85,481.76	\$85,381.76	Contractual expenditures
(4500-4800) Other Expenditures	(\$103,416.94)	(\$104,402.77)	Materials, Supplies, Travel, Tuition
(4900) BOCES	(\$8,100.00)	(\$8,100.00)	BOCES contractual expenses
(8000) Benefits	\$0.00	\$0.00	Benefit expenses
(9000) Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	(\$198,736.47)	(\$215,583.63)	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$0.00	\$0.00	
(391) Due From Other Funds	(\$526,152.86)	(\$526,152.86)	Money due to other funds
(0410-0440) Receivables from Governments	\$114,142.77	\$114,142.77	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$407,236.68)	(\$973,304.93)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$1,183,272.79	\$1,765,752.66	Money borrowed from/(repaid to) other funds
(0632) Due to TRS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(689) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	\$364,026.02	\$380,437.64	
Ending Federal Fund Cash Balance	\$300,865.98	\$300,865.98	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31 2023**

	Current Month	Year-to-Date	Description
Beginning Trust & Agency Fund Cash Balance	\$1,165,034.88	\$218,147.23	
REVENUES:			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$1,638.00	\$1,638.00	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	<u>\$0.00</u>	<u>\$0.00</u>	
Total Revenues	\$1,638.00	\$1,638.00	
EXPENDITURES:			
(1000-1999) Salaries	\$0.00	(\$5,359.20)	Salary expenses
(8000) Benefits	\$0.00	(\$401.95)	Benefit expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$3,000.00)	(\$3,000.00)	Contractual expenditures
(4500-4700) Other Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	Materials and Supplies
Total Expenditures	(\$3,000.00)	(\$8,761.15)	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(010) Cons Payroll	\$0.00	\$0.00	Bid Deposits
(017) Deferred Comp	\$0.00	\$0.00	Undistributed Payroll
(018-00) Due to TRS/ERS	(\$188.65)	\$336.51	Employee contributions not remitted to Retirement Funds
(020) Health/Dental	\$30,757.61	\$620,020.84	Health/Dental Payroll deductions not remitted
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	\$0.00	\$0.00	Loan Repayments to the retirement system
(0380) Accounts Receivable	\$0.00	\$3,000.00	NSF checks, revenues due
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	(\$791.57)	(\$791.57)	Payment of bills after expense was incurred
(085) Deferred Comp-Flexible Spending	(\$15,583.02)	\$344,097.39	Employee contributions not remitted to Excellus
(085-04) Cell Phones	\$190.00	\$370.00	Cell Phone Payroll deductions
(29) Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(391) Due from Demand Checks	\$0.00	\$0.00	Void to be issued in next payroll
(0691) Deferred Revenue	<u>\$0.00</u>	<u>\$0.00</u>	Revenues received for future purchases
Total Balance Sheet Transactions	\$14,384.37	\$967,033.17	
Ending Trust & Agency Fund Cash Balance	\$1,178,057.25	\$1,178,057.25	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
August 31 2023**

	Current Month	Year-to-Date	Description
Beginning Capital Fund Cash Balance	\$1,472,038.64	\$2,263,873.36	Investment/Checking acc't balances
REVENUES:			
(3297) State Sources	\$0.00	\$0.00	New York State aid.
(2710) Premium on Obligations	\$0.00	\$0.00	Premiums on borrowings
(2770) Other Misc	\$0.00	\$0.00	
(5710) Proceeds from Serial Bond	\$0.00	\$0.00	Money borrowed
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	\$0.00	\$0.00	
EXPENDITURES:			
(2000-2200) Equipment	\$0.00	\$0.00	Equipment, Bus purchases
(2400-2460) Bond Expenses	(\$41,988.50)	(\$41,988.50)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	(\$1,878,489.35)	(\$2,674,429.50)	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	\$0.00	\$0.00	Transfer to other funds
Total Expenditures	(\$1,920,477.85)	(\$2,716,418.00)	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0391) Due from Other Funds	\$0.00	\$0.00	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$0.00	\$0.00	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0605) Accounts Payable	(\$223,925.69)	(\$222,135.68)	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$1,001,364.18	\$1,003,679.60	Money repaid from/(lent to) other funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
(0909) Fund Balance	\$0.00	\$0.00	Prior year's retainage written off
Total Balance Sheet Transactions	\$777,438.49	\$781,543.92	
Ending Capital Fund Cash Balance	\$328,999.28	\$328,999.28	



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

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2023**

	Current Month	Year-to-Date	Description
Beginning General Fund Cash Balance	\$45,284,519.61	\$55,997,386.82	
REVENUES:			
(1001-1090) Property Taxes	\$32,156,172.30	\$32,156,172.30	Property taxes
(1120) Sales Tax	\$0.00	\$0.00	Monroe County sales tax
(1310-2395) Tuition and Charges For Services	\$1,306.00	\$1,306.00	Continuing Ed, athletic & transportation revenue.
(2401-2690) Use of Money and Property	\$23,459.78	\$141,929.77	Interest earnings, facilities rental & sale of equipment.
(2701-2703) Refund of Prior Year Expense	\$0.00	\$0.00	Refund of prior year BOCES
(2705-2801) Other Receipts	\$2,443.29	\$4,160.20	Gifts & donations, miscellaneous revenue.
(3040-3289) New York State Aid	\$5,981,109.33	\$5,981,109.33	New York State aid.
(4101-4601) Federal Aid	\$10,385.87	\$29,092.97	Federal share of medicaid reimbursement.
(5000-5999) Transfers From Other Funds	\$0.00	\$0.00	Transfer from other funds to pay debt service.
Total Revenues	\$38,174,876.57	\$38,313,770.57	Total from Revenue Report
EXPENDITURES:			
(1000-1999) Salaries	(\$3,429,334.57)	(\$4,698,920.45)	Salary Expenses
(8000) Employee Benefits	(\$1,735,382.05)	(\$4,429,118.84)	Benefit expenses
(6000-7000) Debt Service	\$0.00	\$0.00	Debt service principal and interest
(4041-4047) Utilities	(\$47,931.33)	(\$73,841.96)	Utility expenses
(4900) BOCES	\$0.00	\$0.00	BOCES contractual expenses
(2000-4899) Other Expenditures	(\$825,880.73)	(\$2,497,410.90)	All other expenditures
(9000) Transfers to Other Funds	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	(\$6,038,528.68)	(\$11,699,292.15)	Total from Expenditure Report
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0250) Taxes Receivable	(\$24,830,713.21)	(\$24,830,713.21)	Receipt of property taxes surrendered to the county
(0380) Accounts Receivable	(\$246,379.46)	(\$272,342.93)	Revenues due from non-governmental agencies.
(0391) Due From Other Funds	(\$3,490,906.20)	(\$5,730,506.00)	Money repaid from/(lent to) other funds
(0410-0440) Receivables from Governments	\$203,158.88	\$2,366,980.96	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$11,399.26	(\$4,437,523.13)	Payment of bills after expense was incurred
(0621) Revenue Anticipation Note	\$0.00	\$0.00	Revenue Anticipation Note Payable
(0630) Due to Other Funds	\$828.59	\$828.59	Money borrowed from/(repaid to) other funds
(0632-0637) Due to TRS/ERS	\$22,351.12	\$45,398.79	Employee contributions not remitted to Retirement Funds
(0691) Deferred Revenue	\$0.00	\$0.00	Funds received for future year revenues
(0718-0738) Benefit Liabilities	\$210,351.50	(\$453,030.33)	Health, Dental premiums, FSA/HRA
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
Total Balance Sheet Transactions	(\$28,119,909.52)	(\$33,310,907.26)	
Ending General Fund Cash Balance	\$49,300,957.98	\$49,300,957.98	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2023**

	Current Month	Year-to-Date	Description
Beginning School Lunch Fund Cash Balance	\$794,626.72	\$766,133.96	
REVENUES:			
(1440) Federal & State Reimbursable Sale	\$276.30	\$276.30	Cash portion of student free and reduced priced meals.
(1445) Other Sales	\$34,511.20	\$35,759.69	Adult meals, catering and regular priced meals.
(3190-4289) State and Federal Reimbursement	\$0.00	\$0.00	Federal & state reimbursement for free & reduced meals.
(2665-2770) Other Receipts	\$0.02	\$0.02	Sale of equipment
(5031) Transfer from General		\$0.00	Transfer from General Fund
Total Revenues	\$34,787.52	\$36,036.01	
EXPENDITURES:			
(1000-1999) Salaries	(\$58,220.34)	(\$71,696.50)	School Lunch salaries.
(8000) Employee Benefits	(\$4,292.61)	(\$11,049.75)	School Lunch benefits.
(2000) Equipment	\$0.00	\$0.00	Equipment purchases.
(4000) Contractual	(\$600.00)	(\$5,969.15)	Contractual expenses.
(4100) Food Purchases	(\$57,077.56)	(\$60,456.86)	School Lunch food purchases.
(4500) Other Disbursements	(\$4,129.93)	(\$5,232.40)	Cafeteria supplies and materials
(4900) BOCES Services	\$0.00	\$0.00	BOCES contractual expenses
Total Expenditures	(\$124,320.44)	(\$154,404.66)	
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	(\$14,673.56)	(\$12,530.55)	NSF checks
(391) Due from other funds	\$0.00	\$0.00	
(0410-0440) Receivables from Governments	\$0.00	\$86,998.00	Revenues due from local, state & federal governments
(0445-0447) Inventories	\$0.00	\$0.00	Year-end adjustment: inventory decrease/(increase)
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$0.00	(\$33,211.61)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(0631) Due to Gov't Sales Tax	\$126.05	\$126.05	Sales tax collected/(remitted)
(0637) Due to ERS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(0689) Deferred Revenue	\$4,694.26	\$6,093.35	Funds received for future year revenues
(0821-0891) Reserve Accounts	\$0.00	\$0.00	Funds taken from/(added to) reserve accounts
(915) Assigned Fund Balance	\$0.00	\$0.00	Assigned Fund Balance
Total Balance Sheet Transactions	(\$9,853.25)	\$47,475.24	
Ending School Lunch Fund Cash Balance	\$695,240.55	\$695,240.55	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2023**

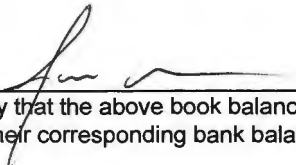
	Current Month	Year-to-Date	Description
Beginning Federal Fund Cash Balance	\$300,865.98	\$110,869.72	
REVENUES:			
(1315) Tuition and Charges For Services	\$1,535.00	\$17,527.00	Continuing Education
(2770) Local Aid	\$0.00	\$0.00	Local Grants
(3289) Other State Aid	\$0.00	\$9,150.25	NYS Grants and Summer Special Ed
(4126-4289) Other Federal Aid	\$0.00	\$0.00	Federal Grants
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	\$1,535.00	\$26,677.25	
EXPENDITURES:			
(1000-1999) Salaries	(\$292,607.61)	(\$481,070.23)	Salary expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	(\$37,788.48)	\$47,593.28	Contractual expenditures
(4500-4800) Other Expenditures	(\$266,131.92)	(\$370,534.69)	Materials, Supplies, Travel, Tuition
(4900) BOCES	\$0.00	(\$8,100.00)	BOCES contractual expenses
(8000) Benefits	(\$932.76)	(\$932.76)	Benefit expenses
(9000) Interfund Transfers	\$0.00	\$0.00	Money transferred to pay expenses in other funds
Total Expenditures	(\$597,460.77)	(\$813,044.40)	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(0380) Accounts Receivable	\$0.00	\$0.00	
(391) Due From Other Funds	(\$828.59)	(\$526,981.45)	Money due to other funds
(0410-0440) Receivables from Governments	\$0.00	\$114,142.77	Revenues due from local, state & federal governments
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$26,965.65	(\$946,339.28)	Payment of bills after expense was incurred
(0630) Due to Other Funds	\$490,906.20	\$2,256,658.86	Money borrowed from/(repaid to) other funds
(0632) Due to TRS	\$0.00	\$0.00	Employee contributions not remitted to Retirement Funds
(689) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	\$517,043.26	\$897,480.90	
Ending Federal Fund Cash Balance	\$221,983.47	\$221,983.47	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2023**

	Current Month	Year-to-Date	Description
Beginning Trust & Agency Fund Cash Balance	\$1,178,057.25	\$218,147.23	
REVENUES:			
(2401) Interest and Earnings	\$0.00	\$0.00	Interest earnings
(2705) Gifts and Donations	\$150.00	\$1,788.00	Gifts and Donations for Scholarships
(2770) Device Protection Plan/AP EXAMS	\$0.00	\$0.00	
Total Revenues	<u>\$150.00</u>	<u>\$1,788.00</u>	
EXPENDITURES:			
(1000-1999) Salaries	(\$70.00)	(\$5,429.20)	Salary expenses
(8000) Benefits	(\$5.08)	(\$407.03)	Benefit expenses
(2000-2200) Equipment	\$0.00	\$0.00	Equipment purchases
(4000) Contractual	\$0.00	(\$3,000.00)	Contractual expenditures
(4500-4700) Other Expenditures	\$0.00	\$0.00	Materials and Supplies
Total Expenditures	<u>(\$75.08)</u>	<u>(\$8,836.23)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(010) Cons Payroll	\$0.00	\$0.00	Bid Deposits
(017) Deferred Comp	\$0.00	\$0.00	Undistributed Payroll
(018-00) Due to TRS/ERS	\$870.31	\$1,206.82	Employee contributions not remitted to Retirement Funds
(020) Health/Dental	\$74,585.90	\$694,606.74	Health/Dental Payroll deductions not remitted
(021-026) SWT/FWT/FICA/Medicare	\$0.00	\$0.00	Taxes due
(027) Teachers' Retirement Loan	\$0.00	\$0.00	Loan Repayments to the retirement system
(0380) Accounts Receivable	\$0.00	\$3,000.00	NSF checks, revenues due
(0480) Prepaid Expenditures	\$0.00	\$0.00	Payments of future year expenses
(0600-0602) Accounts Payable	\$0.00	(\$791.57)	Payment of bills after expense was incurred
(085) Deferred Comp-Flexible Spending	(\$15,547.19)	\$328,550.20	Employee contributions not remitted to Excellus
(085-04) Cell Phones	\$200.00	\$570.00	Cell Phone Payroll deductions
(29) Employee Annuity	\$0.00	\$0.00	Money borrowed from/(repaid to) other funds
(391) Due from Demand Checks	\$0.00	\$0.00	Void to be issued in next payroll
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
Total Balance Sheet Transactions	<u>\$60,109.02</u>	<u>\$1,027,142.19</u>	
Ending Trust & Agency Fund Cash Balance	<u><u>\$1,238,241.19</u></u>	<u><u>\$1,238,241.19</u></u>	

**BROCKPORT CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 30, 2023**

	Current Month	Year-to-Date	Description
Beginning Capital Fund Cash Balance	\$328,999.28	\$2,263,873.36	Investment/Checking acc't balances
REVENUES:			
(3297) State Sources	\$0.00	\$0.00	New York State aid.
(2710) Premium on Obligations	\$0.00	\$0.00	Premiums on borrowings
(2770) Other Misc	\$0.00	\$0.00	
(5710) Proceeds from Serial Bond	\$0.00	\$0.00	Money borrowed
(5031) Interfund Transfers	\$0.00	\$0.00	Money transferred from other funds to pay expenses here
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENDITURES:			
(2000-2200) Equipment	\$0.00	\$0.00	Equipment, Bus purchases
(2400-2460) Bond Expenses	(\$46,780.30)	(\$88,768.80)	Contractual, Legal Fees, Architects, Survey/Engineering
(2010) Clerk of the Works	\$0.00	\$0.00	Interest expense
(2930-2980) Other Expenditures	(\$2,165,689.10)	(\$4,840,118.60)	General Construction, HVAC, Plumbing, Electrical, Site Work
(9901) Transfer to Other Funds	\$0.00	\$0.00	Transfer to other funds
Total Expenditures	<u>(\$2,212,469.40)</u>	<u>(\$4,928,887.40)</u>	
BALANCE SHEET TRANSACTIONS: This category represents cash receipts/disbursements made at different time than when the items were shown as revenues or expenditures.			
(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	\$108,284.45	(\$113,851.23)	Payment of bills after expense was incurred
(0626) B.A.N. Payable	\$0.00	\$0.00	Money borrowed
(0630) Due to Other Funds	\$3,001,076.39	\$4,004,755.99	Money repaid from/(lent to) other funds
(0691) Deferred Revenue	\$0.00	\$0.00	Revenues received for future purchases
(0909) Fund Balance	\$0.00	\$0.00	Prior year's retainage written off
Total Balance Sheet Transactions	<u>\$3,109,360.84</u>	<u>\$3,890,904.76</u>	
Ending Capital Fund Cash Balance	<u><u>\$1,225,890.72</u></u>	<u><u>\$1,225,890.72</u></u>	


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

Sean C. Bruno
Superintendent

Jill Reichhart
Director of Finance

SUBJECT: Financial Report — July, August and September 2023

Submitted to the Board of Education for their review and approval is the Financial Report for the months of July, August and September 2023, prepared by the District Treasurer, Jill Reichhart.

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

RESOLVED, that the Board of Education approve the Financial Report months of July, August and September 2023, prepared by the 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: 10/30/2023
TO: Board of Education
FROM: Jill Reichhart, Director of Finance
RE: 2023-2024 Expenditure Variance Analyses

An analysis of known expenditure variances as shown on the July 31, 2023 Board Finance Report is given below.

- **Supt Conf. Prof Development (2071) – Over budget, no transfer needed, encumbrance issue that is will resolve in October.**
- **Workers Compensation (9040) – Over budget, no transfer needed, encumbrance issue that is will resolve in October.**

I recommend the following budget transfers:

None

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

Brockport Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		31,960.00	20,000.00	51,960.00	409.12	44,339.80	7,211.08
1240 Chief School Administrator		303,837.00	18,400.00	322,237.00	16,775.42	287,684.16	17,777.42
1310 Business Administration		468,340.65	0.00	468,340.65	30,039.49	418,294.51	20,006.65
1320 Auditing		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1325 Treasurer		125,273.00	20,000.00	145,273.00	8,384.92	135,040.08	1,848.00
1330 Tax Collector		12,000.00	0.00	12,000.00	2,600.00	8,650.00	750.00
1345 Purchasing		7,149.00	0.00	7,149.00	0.00	0.00	7,149.00
1420 Legal		205,463.00	0.00	205,463.00	0.00	178,000.00	27,463.00
1430 Personnel		488,563.00	0.00	488,563.00	34,397.19	406,199.48	47,966.33
1460 Records Management Officer		12,568.90	0.00	12,568.90	525.31	8,460.29	3,583.30
1480 Public Information and Services		193,960.92	0.00	193,960.92	1,141.60	61,221.60	131,597.72
1620 Operation of Plant		4,320,805.17	50,482.51	4,371,287.68	125,779.29	2,910,978.29	1,334,530.10
1621 Maintenance of Plant		1,507,554.00	73,168.33	1,580,722.33	22,989.64	970,099.20	587,633.49
1670 Central Printing & Mailing		515,510.34	-7,153.63	508,356.71	8,988.24	84,815.18	414,553.29
1680 Central Data Processing		1,681,399.50	410.00	1,681,809.50	13,617.66	154,379.79	1,513,812.05
1910 Unallocated Insurance		190,000.00	26,000.00	216,000.00	42,915.00	172,945.00	140.00
1920 School Association Dues		24,000.00	0.00	24,000.00	13,148.30	200.00	10,651.70
1930 Judgments and Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950 Assessments on School Property		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1964 Refund on Real Property Taxes		10,000.00	0.00	10,000.00	675.34	0.00	9,324.66
1981 BOCES Administrative Costs		1,179,414.00	0.00	1,179,414.00	0.00	0.00	1,179,414.00
2010 Curriculum Devel and Suprvsn		195,111.00	0.00	195,111.00	4,961.60	116,343.20	73,806.20
2020 Supervision-Regular School		1,662,492.00	33,839.00	1,696,331.00	87,230.96	1,374,914.44	234,185.60
2070 Inservice Training-Instruction		357,482.00	7,725.00	365,207.00	120.00	37,277.86	327,809.14
2071 Supt Conf: Prof Development		33,000.00	0.00	33,000.00	0.00	106,563.60	-73,563.60
2110 Teaching-Regular School		20,705,687.23	921,612.50	21,627,299.73	29,748.45	15,963,418.58	5,634,132.70
2250 Prg For Sdnts w/Disabil-Med Elgble		11,645,379.61	232.00	11,645,611.61	25,344.65	3,925,435.75	7,694,831.21
2280 Occupational Education(Grades 9-12)		2,114,314.00	0.00	2,114,314.00	0.00	437,217.59	1,677,096.41
2330 Teaching-Special Schools		160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
2340 Employment Prep Education		2,290.00	0.00	2,290.00	0.00	0.00	2,290.00
2610 School Library & AV		854,442.95	11,580.23	866,023.18	8,202.77	684,063.25	173,757.16
2630 Computer Assisted Instruction		1,663,323.74	-881,550.10	781,773.64	27,701.73	540,967.02	213,104.89
2805 Attendance-Regular School		160,813.44	0.00	160,813.44	2,976.77	128,861.59	28,975.08
2810 Guidance-Regular School		887,425.53	0.00	887,425.53	3,541.92	728,802.13	155,081.48
2815 Health Svcs-Regular School		656,403.14	674.61	657,077.75	0.00	452,374.72	204,703.03
2820 Psychological Svcs-Reg Schl		522,228.75	0.00	522,228.75	97.00	457,570.05	64,561.70
2825 Social Work Svcs-Regular School		214,906.00	0.00	214,906.00	0.00	176,237.25	38,668.75
2850 Co-Curricular Activ-Reg Schl		374,500.00	0.00	374,500.00	0.00	138,502.12	235,997.88
2855 Interscholastic Athletics-Reg Schl		1,144,249.92	13,218.24	1,157,468.16	10,876.99	344,389.99	802,201.18
5510 District Transportation Services		7,748,147.67	43,584.93	7,791,732.60	1,003,302.91	4,725,690.30	2,062,739.39

Brockport Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530	Garage Building	27,664.00	0.00	27,664.00	0.00	0.00	27,664.00
5581	Transportation from Boces	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9010	State Retirement	1,601,500.00	0.00	1,601,500.00	0.00	0.00	1,601,500.00
9020	Teachers' Retirement	2,571,773.04	0.00	2,571,773.04	0.00	0.00	2,571,773.04
9030	Social Security	3,150,000.00	0.00	3,150,000.00	29,359.01	2,566,809.30	553,831.69
9040	Workers' Compensation	329,559.00	27,000.00	356,559.00	76,622.47	307,545.65	-27,609.12
9045	Life Insurance	15,000.00	0.00	15,000.00	1,177.90	10,822.10	3,000.00
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	0.00	40,000.00	10,000.00
9055	Disability Insurance	25,000.00	2,500.00	27,500.00	754.87	26,745.13	0.00
9060	Hospital, Medical, Dental Insurance	16,759,538.00	-123,650.00	16,635,888.00	24,818.42	15,416,662.42	1,194,407.16
9089	Other (specify)	375,000.00	0.00	375,000.00	5,763.00	36,001.00	333,236.00
9711	Serial Bonds-School Construction	3,934,237.50	0.00	3,934,237.50	0.00	0.00	3,934,237.50
9712	Serial Bonds-Bus Purchases	742,800.00	0.00	742,800.00	0.00	0.00	742,800.00
9901	Transfer to Other Funds	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
9950	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		92,400,067.00	258,073.62	92,658,140.62	1,664,987.94	54,584,522.42	36,408,630.26

Brockport Central School District

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	29,354,273.00	29,354,273.00	0.00	0.00	29,354,273.00	
1081-000		Other Pmts in Lieu of Tax	192,809.00	192,809.00	0.00	0.00	192,809.00	
1085-000		STAR Reimbursement	6,432,633.00	6,432,633.00	0.00	0.00	6,432,633.00	
1090-000		Int. & Penal. on Real Pro	15,000.00	15,000.00	0.00	0.00	15,000.00	
1120-000		Nonprop. Tax Distrib. By	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	
1311-000		Other Day School Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	
1410-000		Admissions (from Individu	15,000.00	15,000.00	0.00	0.00	15,000.00	
2230-000		Day School Tuit-Oth Dist.	15,000.00	15,000.00	0.00	0.00	15,000.00	
2308-000		Trans for BOCES-Shuttle S	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401-000		Interest and Earnings	200,000.00	200,000.00	52,042.11	52,042.11	147,957.89	
2410-000		Rental of Real Property,I	15,000.00	15,000.00	0.00	0.00	15,000.00	
2413-000		Rental of Real Property,	43,000.00	43,000.00	0.00	0.00	43,000.00	
2440-000		Rental of Buses	10,000.00	10,000.00	1,532.27	1,532.27	8,467.73	
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	131.00	131.00	869.00	
2665-000		Sale of Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	
2680-000		Insurance Recoveries-Tran	5,000.00	5,000.00	0.00	0.00	5,000.00	
2680-001		Insurance Rec - other	0.00	0.00	3,368.24	3,368.24		3,368.24
2690-000		Other Compensation for Lo	1,000.00	1,000.00	0.00	0.00	1,000.00	
2701-000		Refund PY Exp-BOCES Aided	400,000.00	400,000.00	0.00	0.00	400,000.00	
2705-000		Gifts and Donations	60,000.00	60,000.00	0.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	-1,734.29	-1,734.29	111,734.29	
3101-000		Basic Formula Aid-Gen Aid	36,150,808.00	36,150,808.00	0.00	0.00	36,150,808.00	
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	0.00	0.00	6,200,000.00	
3103-000		BOCES Aid (Sect 3609a Ed	4,002,166.00	4,002,166.00	0.00	0.00	4,002,166.00	
3260-000		Textbook Aid (Incl Txbk/	254,229.00	254,229.00	0.00	0.00	254,229.00	
3262-000		Computer Software Aid	59,125.00	59,125.00	0.00	0.00	59,125.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	18,707.10	18,707.10	31,292.90	
5050-000		Interfund Trans. for Debt	451,750.00	451,750.00	0.00	0.00	451,750.00	
Total GENERAL FUND			87,349,793.00	87,349,793.00	74,046.43	74,046.43	87,279,114.81	3,368.24

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



BROCKPORT

Central School District

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MEMORANDUM

DATE: 10/30/2023
TO: Board of Education
FROM: Jill Reichhart, Director of Finance
RE: 2023-2024 Expenditure Variance Analyses

An analysis of known expenditure variances as shown on the August 31, 2023 Board Finance Report is given below.

- **Supt Conf. Prof Development (2071) – Over budget, no transfer needed, encumbrance issue that is will resolve in October.**
- **Workers Compensation (9040) – Over budget, no transfer needed, encumbrance issue that is will resolve in October.**
- **Tax Collector (1330) – Over budget, no transfer needed, encumbrance issue that is will resolve in October.**

I recommend the following budget transfers:

None

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

Brockport Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		31,960.00	20,000.00	51,960.00	1,048.90	48,702.23	2,208.87
1240 Chief School Administrator		303,837.00	18,400.00	322,237.00	42,042.86	267,111.28	13,082.86
1310 Business Administration		468,340.65	32,000.00	500,340.65	63,673.34	385,421.11	51,246.20
1320 Auditing		40,000.00	6,000.00	46,000.00	592.56	20,000.00	25,407.44
1325 Treasurer		125,273.00	20,000.00	145,273.00	19,638.26	123,786.74	1,848.00
1330 Tax Collector		12,000.00	2,500.00	14,500.00	2,600.00	12,399.73	-499.73
1345 Purchasing		7,149.00	0.00	7,149.00	0.00	0.00	7,149.00
1420 Legal		205,463.00	4,000.00	209,463.00	10,676.00	167,324.00	31,463.00
1430 Personnel		488,563.00	0.00	488,563.00	72,847.40	380,782.36	34,933.24
1460 Records Management Officer		12,568.90	0.00	12,568.90	1,230.33	9,250.27	2,088.30
1480 Public Information and Services		193,960.92	0.00	193,960.92	6,255.00	56,108.20	131,597.72
1620 Operation of Plant		4,320,805.17	50,482.51	4,371,287.68	388,357.61	2,739,739.76	1,243,190.31
1621 Maintenance of Plant		1,507,554.00	73,168.33	1,580,722.33	110,209.65	935,921.24	534,591.44
1670 Central Printing & Mailing		515,510.34	-7,153.63	508,356.71	20,285.42	90,292.91	397,778.38
1680 Central Data Processing		1,681,399.50	410.00	1,681,809.50	46,099.39	143,272.86	1,492,437.25
1910 Unallocated Insurance		190,000.00	38,000.00	228,000.00	222,348.73	5,630.00	21.27
1920 School Association Dues		24,000.00	900.00	24,900.00	13,148.30	11,700.00	51.70
1930 Judgments and Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950 Assessments on School Property		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1964 Refund on Real Property Taxes		10,000.00	0.00	10,000.00	675.34	0.00	9,324.66
1981 BOCES Administrative Costs		1,179,414.00	0.00	1,179,414.00	0.00	0.00	1,179,414.00
2010 Curriculum Devel and Suprvsn		195,111.00	0.00	195,111.00	17,259.60	104,126.12	73,725.28
2020 Supervision-Regular School		1,662,492.00	33,839.00	1,696,331.00	221,999.20	1,255,841.43	218,490.37
2070 Inservice Training-Instruction		357,482.00	7,725.00	365,207.00	3,688.90	42,933.50	318,584.60
2071 Supt Conf: Prof Development		33,000.00	0.00	33,000.00	0.00	111,003.76	-78,003.76
2110 Teaching-Regular School		20,705,687.23	921,612.50	21,627,299.73	140,628.58	17,629,939.11	3,856,732.04
2250 Prg For Sdnts w/Disabil-Med Elgble		11,645,379.61	232.00	11,645,611.61	70,800.70	4,754,293.93	6,820,516.98
2280 Occupational Education(Grades 9-12)		2,114,314.00	0.00	2,114,314.00	4,583.68	432,588.00	1,677,142.32
2330 Teaching-Special Schools		160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
2340 Employment Prep Education		2,290.00	2,500.00	4,790.00	0.00	0.00	4,790.00
2610 School Library & AV		854,442.95	11,580.23	866,023.18	19,040.14	713,321.98	133,661.06
2630 Computer Assisted Instruction		1,663,323.74	-881,550.10	781,773.64	80,540.88	551,624.03	149,608.73
2805 Attendance-Regular School		160,813.44	0.00	160,813.44	8,977.10	128,389.22	23,447.12
2810 Guidance-Regular School		887,425.53	0.00	887,425.53	31,774.01	727,549.10	128,102.42
2815 Health Srvcs-Regular School		656,403.14	674.61	657,077.75	2,225.67	491,820.06	163,032.02
2820 Psychological Srvcs-Reg Schl		522,228.75	21,000.00	543,228.75	474.78	540,237.60	2,516.37
2825 Social Work Srvcs-Regular School		214,906.00	18,600.00	233,506.00	0.00	228,392.85	5,113.15
2850 Co-Curricular Activ-Reg Schl		374,500.00	0.00	374,500.00	500.00	136,771.12	237,228.88
2855 Interscholastic Athletics-Reg Schl		1,144,249.92	13,218.24	1,157,468.16	46,720.53	315,438.62	795,309.01
5510 District Transportation Services		7,748,147.67	43,584.93	7,791,732.60	1,296,083.82	4,550,313.53	1,945,335.25

Brockport Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530	Garage Building	27,664.00	0.00	27,664.00	0.00	0.00	27,664.00
5581	Transportation from Boces	20,000.00	100.00	20,100.00	0.00	0.00	20,100.00
9010	State Retirement	1,601,500.00	0.00	1,601,500.00	0.00	0.00	1,601,500.00
9020	Teachers' Retirement	2,571,773.04	0.00	2,571,773.04	0.00	0.00	2,571,773.04
9030	Social Security	3,150,000.00	0.00	3,150,000.00	108,389.46	2,649,231.72	392,378.82
9040	Workers' Compensation	329,559.00	27,000.00	356,559.00	76,622.47	307,545.65	-27,609.12
9045	Life Insurance	15,000.00	0.00	15,000.00	1,177.90	10,822.10	3,000.00
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	0.00	40,000.00	10,000.00
9055	Disability Insurance	25,000.00	2,500.00	27,500.00	1,384.54	26,115.46	0.00
9060	Hospital, Medical, Dental Insurance	16,759,538.00	-223,250.00	16,536,288.00	2,492,842.49	12,958,282.35	1,085,163.16
9089	Other (specify)	375,000.00	0.00	375,000.00	13,319.93	36,029.82	325,650.25
9711	Serial Bonds-School Construction	3,934,237.50	0.00	3,934,237.50	0.00	0.00	3,934,237.50
9712	Serial Bonds-Bus Purchases	742,800.00	0.00	742,800.00	0.00	0.00	742,800.00
9901	Transfer to Other Funds	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
9950	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		92,400,067.00	258,073.62	92,658,140.62	5,660,763.47	54,140,053.75	32,857,323.40

Brockport Central School District

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	29,354,273.00	29,354,273.00	0.00	0.00	29,354,273.00	
1081-000		Other Pmts in Lieu of Tax	192,809.00	192,809.00	0.00	0.00	192,809.00	
1085-000		STAR Reimbursement	6,432,633.00	6,432,633.00	0.00	0.00	6,432,633.00	
1090-000		Int. & Penal. on Real Pro	15,000.00	15,000.00	0.00	0.00	15,000.00	
1120-000		Nonprop. Tax Distrib. By	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	
1311-000		Other Day School Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	
1410-000		Admissions (from Individu	15,000.00	15,000.00	0.00	0.00	15,000.00	
2230-000		Day School Tuit-Oth Dist.	15,000.00	15,000.00	0.00	0.00	15,000.00	
2308-000		Trans for BOCES-Shuttle S	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401-000		Interest and Earnings	200,000.00	200,000.00	90,887.97	38,845.86	109,112.03	
2410-000		Rental of Real Property,l	15,000.00	15,000.00	16,530.00	16,530.00		1,530.00
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	5,964.55	4,432.28	4,035.45	
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	354.00	223.00	646.00	
2665-000		Sale of Equipment	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	
2680-000		Insurance Recoveries-Tran	5,000.00	5,000.00	0.00	0.00	5,000.00	
2680-001		Insurance Rec - other	0.00	0.00	3,483.47	115.23		3,483.47
2690-000		Other Compensation for Lo	1,000.00	1,000.00	0.00	0.00	1,000.00	
2701-000		Refund PY Exp-BOCES Aided	400,000.00	400,000.00	0.00	0.00	400,000.00	
2705-000		Gifts and Donations	60,000.00	60,000.00	0.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	1,616.91	3,351.20	108,383.09	
2770-001		Device Protection	0.00	0.00	100.00	100.00		100.00
3101-000		Basic Formula Aid-Gen Aid	36,150,808.00	36,150,808.00	0.00	0.00	36,150,808.00	
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	0.00	0.00	6,200,000.00	
3103-000		BOCES Aid (Sect 3609a Ed	4,002,166.00	4,002,166.00	0.00	0.00	4,002,166.00	
3260-000		Textbook Aid (Incl Txtbk/	254,229.00	254,229.00	0.00	0.00	254,229.00	
3262-000		Computer Software Aid	59,125.00	59,125.00	0.00	0.00	59,125.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	18,707.10	0.00	31,292.90	
5050-000		Interfund Trans. for Debt	451,750.00	451,750.00	0.00	0.00	451,750.00	
Total GENERAL FUND			87,349,793.00	87,349,793.00	138,894.00	64,847.57	87,216,012.47	5,113.47

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




BROCKPORT

Central School District

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MEMORANDUM

DATE: 10/30/2023
TO: Board of Education
FROM: Jill Reichhart, Director of Finance 
RE: 2023-2024 Expenditure Variance Analyses

An analysis of known expenditure variances as shown on the September 30, 2023 Board Finance Report is given below.

- **Supt Conf. Prof Development (2071) – Over budget, no transfer needed, encumbrance issue that is will resolve in October.**
- **Workers Compensation (9040) – Over budget, no transfer needed, encumbrance issue that is will resolve in October.**
- **Tax Collector (1330) – Over budget, no transfer needed, encumbrance issue that is will resolve in October.**

I recommend the following budget transfers:

None

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

Brockport Central School District

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		31,960.00	20,000.00	51,960.00	2,897.12	37,374.23	11,688.65
1240 Chief School Administrator		303,837.00	18,400.00	322,237.00	80,591.16	236,277.45	5,368.39
1310 Business Administration		468,340.65	32,000.00	500,340.65	113,265.88	336,264.01	50,810.76
1320 Auditing		40,000.00	6,000.00	46,000.00	1,266.22	20,000.00	24,733.78
1325 Treasurer		125,273.00	20,000.00	145,273.00	36,518.27	106,906.73	1,848.00
1330 Tax Collector		12,000.00	2,500.00	14,500.00	2,600.00	12,399.73	-499.73
1345 Purchasing		7,149.00	0.00	7,149.00	0.00	0.00	7,149.00
1420 Legal		205,463.00	4,000.00	209,463.00	23,312.30	154,687.70	31,463.00
1430 Personnel		488,563.00	0.00	488,563.00	126,600.63	327,805.79	34,156.58
1460 Records Management Officer		12,568.90	0.00	12,568.90	3,232.86	7,247.74	2,088.30
1480 Public Information and Services		193,960.92	0.00	193,960.92	13,265.14	49,258.60	131,437.18
1620 Operation of Plant		4,320,805.17	50,482.51	4,371,287.68	744,240.63	2,493,793.20	1,133,253.85
1621 Maintenance of Plant		1,507,554.00	73,168.33	1,580,722.33	241,043.47	818,255.70	521,423.16
1670 Central Printing & Mailing		515,510.34	-7,153.63	508,356.71	57,956.41	68,990.30	381,410.00
1680 Central Data Processing		1,681,399.50	-37,862.95	1,643,536.55	86,868.40	132,868.43	1,423,799.72
1910 Unallocated Insurance		190,000.00	38,000.00	228,000.00	227,978.73	0.00	21.27
1920 School Association Dues		24,000.00	900.00	24,900.00	13,148.30	11,700.00	51.70
1930 Judgments and Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950 Assessments on School Property		7,000.00	0.00	7,000.00	2,935.28	0.00	4,064.72
1964 Refund on Real Property Taxes		10,000.00	0.00	10,000.00	675.34	0.00	9,324.66
1981 BOCES Administrative Costs		1,179,414.00	0.00	1,179,414.00	0.00	0.00	1,179,414.00
2010 Curriculum Devel and Suprvsn		195,111.00	0.00	195,111.00	37,044.13	89,791.00	68,275.87
2020 Supervision-Regular School		1,662,492.00	33,339.00	1,695,831.00	397,803.09	1,016,295.13	281,732.78
2070 Inservice Training-Instruction		357,482.00	7,725.00	365,207.00	21,165.76	40,739.64	303,301.60
2071 Supt Conf: Prof Development		33,000.00	0.00	33,000.00	7,346.62	113,512.52	-87,859.14
2110 Teaching-Regular School		20,705,687.23	963,834.45	21,669,521.68	1,902,912.15	15,865,788.99	3,900,820.54
2250 Prg For Sdnts w/Disabil-Med Elgble		11,645,379.61	232.00	11,645,611.61	517,786.32	5,334,129.05	5,793,696.24
2280 Occupational Education(Grades 9-12)		2,114,314.00	0.00	2,114,314.00	41,404.60	404,722.02	1,668,187.38
2330 Teaching-Special Schools		160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
2340 Employment Prep Education		2,290.00	2,500.00	4,790.00	0.00	0.00	4,790.00
2610 School Library & AV		854,442.95	11,580.23	866,023.18	102,232.29	639,792.96	123,997.93
2630 Computer Assisted Instruction		1,663,323.74	-881,550.10	781,773.64	196,525.62	435,887.33	149,360.69
2805 Attendance-Regular School		160,813.44	0.00	160,813.44	21,117.28	118,545.17	21,150.99
2810 Guidance-Regular School		887,425.53	0.00	887,425.53	145,129.64	684,441.21	57,854.68
2815 Health Svcs-Regular School		656,403.14	674.61	657,077.75	57,667.42	469,839.77	129,570.56
2820 Psychological Svcs-Reg Schl		522,228.75	21,000.00	543,228.75	10,406.91	493,811.30	39,010.54
2825 Social Work Svcs-Regular School		214,906.00	18,600.00	233,506.00	19,538.55	208,854.30	5,113.15
2850 Co-Curricular Activ-Reg Schl		374,500.00	0.00	374,500.00	21,712.20	343,615.27	9,172.53
2855 Interscholastic Athletics-Reg Schl		1,144,249.92	13,218.24	1,157,468.16	210,949.78	379,211.36	567,307.02
5510 District Transportation Services		7,748,147.67	43,584.93	7,791,732.60	1,781,034.81	4,174,398.87	1,836,298.92

Brockport Central School District

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530	Garage Building	27,664.00	0.00	27,664.00	0.00	0.00	27,664.00
5581	Transportation from Boces	20,000.00	100.00	20,100.00	0.00	0.00	20,100.00
9010	State Retirement	1,601,500.00	0.00	1,601,500.00	0.00	0.00	1,601,500.00
9020	Teachers' Retirement	2,571,773.04	0.00	2,571,773.04	0.00	0.00	2,571,773.04
9030	Social Security	3,150,000.00	0.00	3,150,000.00	383,803.27	2,485,588.21	280,608.52
9040	Workers' Compensation	329,559.00	27,000.00	356,559.00	76,622.47	307,545.65	-27,609.12
9045	Life Insurance	15,000.00	0.00	15,000.00	3,671.22	8,328.78	3,000.00
9050	Unemployment Insurance	50,000.00	0.00	50,000.00	50.88	39,949.12	10,000.00
9055	Disability Insurance	25,000.00	2,500.00	27,500.00	2,491.33	25,008.67	0.00
9060	Hospital, Medical, Dental Insurance	16,759,538.00	-226,699.00	16,532,839.00	3,921,427.89	11,537,958.19	1,073,452.92
9089	Other (specify)	375,000.00	0.00	375,000.00	41,051.78	154,850.89	179,097.33
9711	Serial Bonds-School Construction	3,934,237.50	0.00	3,934,237.50	0.00	0.00	3,934,237.50
9712	Serial Bonds-Bus Purchases	742,800.00	0.00	742,800.00	0.00	0.00	742,800.00
9901	Transfer to Other Funds	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
9950	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		92,400,067.00	258,073.62	92,658,140.62	11,699,292.15	50,186,435.01	30,772,413.46

Brockport Central School District

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	29,354,273.00	29,354,273.00	31,956,965.04	31,956,965.04		2,602,692.04
1081-000		Other Pmts in Lieu of Tax	192,809.00	192,809.00	199,207.26	199,207.26		6,398.26
1085-000		STAR Reimbursement	6,432,633.00	6,432,633.00	0.00	0.00	6,432,633.00	
1090-000		Int. & Penal. on Real Pro	15,000.00	15,000.00	0.00	0.00	15,000.00	
1120-000		Nonprop. Tax Distrib. By	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	
1311-000		Other Day School Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	
1410-000		Admissions (from Individu	15,000.00	15,000.00	1,306.00	1,306.00	13,694.00	
2230-000		Day School Tuit-Oth Dist.	15,000.00	15,000.00	0.00	0.00	15,000.00	
2308-000		Trans for BOCES-Shuttle S	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401-000		Interest and Earnings	200,000.00	200,000.00	112,182.26	21,294.29	87,817.74	
2410-000		Rental of Real Property,I	15,000.00	15,000.00	16,330.00	-200.00		1,330.00
2413-000		Rental of Real Property,	43,000.00	43,000.00	0.00	0.00	43,000.00	
2440-000		Rental of Buses	10,000.00	10,000.00	7,005.04	1,040.49	2,994.96	
2450-000		Commissions	1,000.00	1,000.00	0.00	0.00	1,000.00	
2650-000		Sale Scrap & Excess Mater	1,000.00	1,000.00	354.00	0.00	646.00	
2665-000		Sale of Equipment	5,000.00	5,000.00	2,575.00	1,325.00	2,425.00	
2680-000		Insurance Recoveries-Tran	5,000.00	5,000.00	0.00	0.00	5,000.00	
2680-001		Insurance Rec - other	0.00	0.00	3,483.47	0.00		3,483.47
2690-000		Other Compensation for Lo	1,000.00	1,000.00	0.00	0.00	1,000.00	
2701-000		Refund PY Exp-BOCES Aided	400,000.00	400,000.00	0.00	0.00	400,000.00	
2705-000		Gifts and Donations	60,000.00	60,000.00	0.00	0.00	60,000.00	
2770-000		Other Unclassified Rev.(S	110,000.00	110,000.00	3,360.20	1,743.29	106,639.80	
2770-001		Device Protection	0.00	0.00	800.00	700.00		800.00
3101-000		Basic Formula Aid-Gen Aid	36,150,808.00	36,150,808.00	254,031.00	254,031.00	35,896,777.00	
3102-000		Lottery Aid (Sect 3609a E	6,200,000.00	6,200,000.00	5,727,078.33	5,727,078.33	472,921.67	
3103-000		BOCES Aid (Sect 3609a Ed	4,002,166.00	4,002,166.00	0.00	0.00	4,002,166.00	
3260-000		Textbook Aid (Incl Txtbk/	254,229.00	254,229.00	0.00	0.00	254,229.00	
3262-000		Computer Software Aid	59,125.00	59,125.00	0.00	0.00	59,125.00	
4601-000		Medic.Ass't-Sch Age-Sch Y	50,000.00	50,000.00	29,092.97	10,385.87	20,907.03	
5050-000		Interfund Trans. for Debt	451,750.00	451,750.00	0.00	0.00	451,750.00	
Total GENERAL FUND			87,349,793.00	87,349,793.00	38,313,770.57	38,174,876.57	51,650,726.20	2,614,703.77

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

6.0 PHYSICAL PLANT



7.0 HUMAN RESOURCES



8.0 SUPERINTENDENT REPORT



9.0 BOARD OPERATIONS





BROCKPORT CENTRAL SCHOOL
Brockport, NY 14420-2296

Board of Education
2023-2024 Meeting Schedule

Day	Date	Time/Location/Notes
Friday	July 14, 2023*	Reorganization Meeting 5:30 p.m. - District Office Board Room (District Safety Plan Public Hearing 5:15 p.m.)
Tuesday	July 25, 2023*	5 p.m. - District Office Board Room
Tuesday	August 8, 2023*	5 p.m. - District Office Board Room
Tuesday	August 22, 2023*	5 p.m. – District Office Board Room
Tuesday	September 5, 2023	6 p.m. – District Office Board Room
Tuesday	September 19, 2023	6 p.m. – District Office Board Room
Tuesday	October 3, 2023	6 p.m. - District Office Board Room
Tuesday	October 17, 2023	6 p.m. - District Office Board Room
Tuesday	November 7, 2023	6 p.m. - High School Library
Tuesday	November 21, 2023	6 p.m. - District Office Board Room
Tuesday	December 5, 2023	6 p.m. - District Office Board Room
Tuesday	December 19, 2023	6 p.m. - District Office Board Room
Tuesday	January 9, 2024*	6 p.m. - District Office Board Room
Tuesday	January 23, 2024*	6 p.m. - District Office Board Room
Tuesday	February 6, 2024	6 p.m. - District Office Board Room
Monday	March 5, 2024	6 p.m. - District Office Board Room
Tuesday	March 26, 2024*	6 p.m. - Location TBD
Tuesday	April 16, 2024	6 p.m. - District Office Board Room
Tuesday	May 7, 2024	5:30 p.m. Budget Public Hearing 6 p.m. Board Meeting Hill School Cafetorium
Tuesday	May 21, 2024*	7 p.m. - District Office Board Room (Budget Vote)
Tuesday	June 4, 2024	6 p.m. – Hill School Cafetorium
Tuesday	June 18, 2024	6 p.m. – Hill School Cafetorium

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

Note: *Meetings are subject to change. Updated information will be posted on the District’s website at www.bcs1.org.*



BROCKPORT CENTRAL SCHOOL
Board of Education
2023-2024 Presentation Schedule

Date	Presentations	Time/Location/Notes
July 14, 2023*		Reorganization Meeting 5 p.m. - District Office Board Room
July 25, 2023*		5 p.m. - District Office Board Room
August 8, 2023*		5 p.m. - District Office Board Room
August 22, 2023*		5 p.m. – District Office Board Room
September 5, 2023		6 p.m. – District Office Board Room
September 19, 2023		6 p.m. – District Office Board Room
October 3, 2023		6 p.m. - District Office Board Room
October 17, 2023	BOCES 2 Update	6 p.m. - District Office Board Room
November 7, 2023	Performing Arts Recognition Night	6 p.m. – High School Library
November 21, 2023	OMS Presentation	6 p.m. - District Office Board Room
December 5, 2023	Q1 Academic Review	6 p.m. - District Office Board Room
December 19, 2023	High School Presentation	6 p.m. - District Office Board Room
January 9, 2024*	Hill School Presentation	6 p.m. - District Office Board Room
January 23, 2024*	Barclay Presentation	6 p.m. - District Office Board Room
February 6, 2024	Ginther Presentation	6 p.m. - District Office Board Room
March 5, 2024	Q2 Academic Review Budget Presentation	6 p.m. - District Office Board Room
March 26, 2024*	Music Recognition Night	6 p.m. – Location TBD
April 16, 2024	Annual Environmental Presentation	6 p.m. - District Office Board Room
May 7, 2024	5:30 p.m. Budget Public Hearing Student Art Recognition Night	6 p.m. Board Meeting Hill School Cafetorium
May 21, 2024*	Q3 Academic Review	7 p.m. - District Office Board Room (Budget Vote)
June 4, 2024	Code of Conduct Public Hearing (5:30 p.m.) Tenure Reception	6 p.m. – Hill School Cafetorium
June 18, 2024	Retirement Presentation 5:30 p.m. Annual Athletic Awards Presentation	6 p.m. – Hill School Cafetorium

*off schedule

Note: Brockport’s Best Awards held as needed.

**BROCKPORT CENTRAL SCHOOL
BUDGET DEVELOPMENT CALENDAR
2024-2025 BUDGET**

Date	Activity
September 5, 2023	Regular Board Meeting
September 13, 2023	BUDGET COMMITTEE MEETING
September 19, 2023	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 3, 2023	Regular Board Meeting
October 11, 2023	BUDGET COMMITTEE MEETING
October 17, 2023	Regular Board Meeting
November 7, 2023	Regular Board Meeting
November 15, 2023	BUDGET COMMITTEE MEETING
November 21, 2023	Regular Board Meeting
December 5, 2023	Regular Board Meeting
December 13, 2023	BUDGET COMMITTEE MEETING
December 19, 2023	Regular Board Meeting
January 9, 2024	Regular Board Meeting
January 17, 2024	BUDGET COMMITTEE MEETING
January 23, 2024	Regular Board Meeting
January 31, 2024	BUDGET COMMITTEE MEETING
February 6, 2024	Regular Board Meeting – (Draft budget)
February 14, 2024	BUDGET COMMITTEE MEETING
March 5, 2024	Regular Board Meeting – (presentation of proposed 2023-2024 budget)
March 13, 2024	BUDGET COMMITTEE MEETING
March 26, 2024	Regular Board Meeting – (adopt 2023-2024 budget & publish first budget legal notice)
March 27, 2024	BUDGET COMMITTEE MEETING (IF NEEDED)
April 10, 2024	BUDGET COMMITTEE MEETING
April 15, 2024	Last day to file nominating petition for Board candidates
April 16, 2024	Regular Board Meeting
May 7, 2024	Regular Board Meeting – Budget Hearing at 5:30 p.m.
May 15, 2024	BUDGET COMMITTEE MEETING
May 21, 2024	Budget Vote and Election – 6:00 a.m. – 9:00 p.m.
June 4, 2024	Regular Board Meeting
June 12, 2024	BUDGET COMMITTEE MEETING
June 18, 2024	Regular Board Meeting

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



MCSBA Master Calendar 2023-2024



Day	Time	Event	Location	
JULY 2023				
3-4	Monday - Tuesday	Holiday - OFFICE CLOSED - Independence Day		
24	Monday	NYSSBA Summer Law Conference	Virtual	
28	Friday - Saturday	NYSSBA Leadership in Education	Latham	
AUGUST 2023				
9	Wednesday	Noon	Steering Committee	DoubleTree
18-19	Friday - Saturday		NYSSBA New School Board Member Academy	Latham
SEPTEMBER 2023				
4	Monday		Holiday - OFFICE CLOSED - Labor Day	
6	Wednesday	Noon	Legislative Committee Meeting	DoubleTree
6	Wednesday	4:00 PM	Association Social Hour for All MCSBA Members	DoubleTree
6	Wednesday	5:45 PM	Board Leadership Meeting	DoubleTree
13	Wednesday	Noon	Information Exchange Committee Meeting	DoubleTree
20	Wednesday	Noon	Labor Relations Committee Meeting	DoubleTree
21	Thursday	8:00 AM	MCSBA Fall Law Conference	Oak Hill Country Club
21	Thursday		NYSSBA District Clerk Workshop	Latham
OCTOBER 2023				
1-3	Sunday - Tuesday		NYSCOSS Fall Leadership Summit	Saratoga Springs
4	Wednesday	Noon	Legislative Committee Meeting	DoubleTree
6	Friday		NYSSBA Board Officer's Academy	Virtual
7	Saturday	9:00 AM	NYSSBA Area 2 Resolutions Committee	Virtual
9	Monday		Holiday - OFFICE CLOSED - Indigenous People's Day	
11	Wednesday	Noon	Information Exchange Committee Meeting	DoubleTree
11	Wednesday	5:45 PM	Executive Committee Meeting	Monroe's - Pittsford
14	Saturday	7:30 AM	MCSBA Fiscal Training Seminar	DoubleTree
16-20	Monday - Friday		Board Member Recognition Week	
19	Thursday	8:30 AM	District Clerks Conference	DoubleTree
25	Wednesday	Noon	Labor Relations Committee Meeting	DoubleTree
26-28	Thursday - Saturday		NYSSBA Annual Convention	Buffalo
NOVEMBER 2023				
1	Wednesday	Noon	Legislative Committee Meeting	DoubleTree
1	Wednesday	4:30 PM	Steering Committee Meeting	Via Zoom
8	Wednesday	Noon	Information Exchange Committee Meeting	DoubleTree
8	Wednesday	5:45 PM	Board Leadership Meeting	Pane Vino
10	Friday		Holiday - OFFICE CLOSED - Veterans Day	
15	Wednesday	Noon	Labor Relations Committee Meeting	DoubleTree
23-24	Thursday - Friday		Holiday - OFFICE CLOSED - Thanksgiving	
29	Wednesday	Noon	Legislative Committee Meeting	DoubleTree
29	Wednesday	5:45 PM	Executive Committee Meeting	Monroe's - Ridgemont
DECEMBER 2023				
4	Monday		MCSBA Advocacy Day with Legislators	Via Zoom
25-26	Monday - Tuesday		Holiday - OFFICE CLOSED - Christmas	

Day	Time	Event	Location	
JANUARY 2024				
1	Monday		Holiday - OFFICE CLOSED - New Year's Day	
3	Wednesday	Noon	Legislative Committee Meeting	DoubleTree
10	Wednesday	4:00 PM	Information Exchange Committee Meeting/Social	RMSC
15	Monday		Holiday - OFFICE CLOSED - Martin Luther King, Jr.	
17	Wednesday	Noon	Labor Relations Committee Meeting	DoubleTree
24	Wednesday	Noon	Steering Committee Meeting	DoubleTree
31	Wednesday	Noon	Legislative Committee Meeting	DoubleTree
FEBRUARY 2024				
3	Saturday	8:30 AM	MCSBA Legislative Breakfast	Shadow Lake
5	Monday	9:00 AM	Legislative Committee - Debrief Table Leaders	Via Zoom
7	Wednesday	Noon	Information Exchange Committee Meeting	DoubleTree
14	Wednesday	Noon	Labor Relations Committee Meeting	DoubleTree
14	Wednesday	5:45 PM	Executive Committee Meeting	Monroe's - Pittsford
19	Monday		Holiday - OFFICE CLOSED - Presidents' Day	
19-23	Monday - Friday		Winter Recess	
28	Wednesday	Noon	Legislative Committee Meeting	DoubleTree
28	Wednesday	5:45 PM	Board Leadership Meeting	Pane Vino
MARCH 2024				
3-5	Sunday - Tuesday		NYSKOSS Conference	Albany
5 OR 6	Tuesday OR Wednesday		MCSBA One-Day Albany Advocacy Trip	Albany
13	Wednesday	Noon	Information Exchange Committee Meeting	DoubleTree
20	Wednesday	Noon	Labor Relations Committee Meeting	DoubleTree
21	Thursday	8:30 AM	District Clerks Conference	DoubleTree
27	Wednesday	Noon	Steering Committee Meeting	DoubleTree
29	Friday		Holiday - OFFICE CLOSED - Good Friday	
APRIL 2024				
1-5	Monday-Friday		Spring Break	
6-8	Saturday - Monday		NSBA Annual Conference	New Orleans, LA
8	Monday		Holiday - OFFICE CLOSED - Solar Eclipse	
10	Wednesday	Noon	Legislative Committee Meeting	DoubleTree
10	Wednesday	6:00 PM	Monroe 2-Orleans BOCES Annual Meeting	BOCES 2
11	Thursday	5:00 PM	Monroe One BOCES Annual Meeting	15 Linden Park
13	Saturday		Prospective School Board Candidate Seminar	DoubleTree
17	Wednesday	Noon	Information Exchange Committee Meeting	DoubleTree
24	Wednesday	Noon	Labor Relations Committee Meeting	DoubleTree
24	Wednesday	5:45 PM	Executive Committee Meeting	Monroe's Ridgmont
MAY 2024				
1	Wednesday	4:00 PM	Association Social Hour for All MCSBA Members	Salena's - Village Gate
1	Wednesday	5:45 PM	Board Leadership Meeting	Salena's - Village Gate
2	Thursday	8:00 AM	MCSBA Spring Law Conference	Shadow Lake
21	Tuesday	6AM - 9PM	Budget Vote	
27	Monday		Holiday - OFFICE CLOSED - Memorial Day	
29	Wednesday	5:30 PM	MCSBA Annual Meeting	Strathallan
JUNE 2024				
6	Thursday	8:30 AM	District Clerks Conference	DoubleTree
8	Saturday	7:30 AM	New School Board Member Governance Training	DoubleTree
19	Wednesday		Holiday - OFFICE CLOSED - Juneteenth National Independence Day	

10 OLD BUSINESS



11 OTHER ITEMS OF BUSINESS



12 EXECUTIVE SESSION



13 ADJOURNMENT

