



Westfield Academy and Central School BOARD OF EDUCATION

Supplemental Business Meeting Monday, February 22, 2021 at 7:00 p.m.

Large Group Instruction Room

Board of Education Members

Steve Cockram

Deanne K. Manzella

Wendy Dymont

Kim Maras

Barbara Fay

Tom Tarpley

Phyllis Hagen

- ✓ While the Board welcomes public comments the Board does not respond to citizens' concerns at its meetings. However, at the citizens' request and the Board's direction, the Superintendent or a designee will respond in a timely manner. Please complete a Board Correspondence Form and return it to our District Clerk, Tina Winslow.
- ✓ Visitors addressing the Board are asked to direct their comments to the Board President and will be given a maximum of (3) three minutes for this purpose.
- ✓ Any additional written correspondence or letters may be directed to the District Clerk for distribution to the Board.
- ✓ Individuals who wish to make longer presentations should call the Board President or the Superintendent with a request to be placed on the agenda at least one week before the scheduled Board meeting.

District Goals 2020 – 2021

Goal #1: Safely reopen the Westfield Academy and Central School District to provide in-person student learning and a quality education for all, in a safe environment, allowing for the flexibility to react to unforeseen circumstances.

Goal #2: Student Development: The District will continue to cultivate an educational environment of high expectations and challenging instructional programs which provide the knowledge and experiences that are necessary for all of our students to become capable and responsible members of society.

Goal #3: Financial: A fiscally responsible budget will be developed that will maximize student and teacher excellence and at the same time demonstrate fiscal responsibility to the community.

Goal #4: Climate: The District will continue to develop skills, attitudes, behaviors, and environmental factors that promote the well-being of all students and staff.

Goal #5: Communication: The District will be proactive using all media platforms to enhance communication with our entire school community focusing on student, staff, and District efforts and achievements.

Goal #6: In order to continue to deliver a well-rounded education, the district will review academic offerings, extracurricular activities, and sports, including their associated facilities, environment, support, and transportation requirements.

WESTFIELD ACADEMY AND CENTRAL SCHOOL
Board of Education

Supplemental Business Meeting

PROPOSED AGENDA
Monday, February 22, 2021
7:00 p.m.

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Presentation:
 - 3.1 Guidance Department – Scott Cooper (Enclosure #1)
 - 3.2 Budget Study Session #2— Amy Webb, Special Education Services
 - a. Instruction, Administration and Improvement (Enclosure #2)
- 4.0 Information and Discussion Items
 - 4.1 Communications to the Board
 - a. BOCES Board of Education - Call for Nominations Letter (Enclosure #3)
 - b. BOCES Annual Meeting Notice (Enclosure #4)
 - c. BOCES Board Room Report (Enclosure #5)
 - 4.2 Discussion Items
- 5.0 Reports
 - 5.1 Superintendent’s Report
- 6.0 Consensus Items
 - 6.1 Request to Withdraw a Specific Consensus Item(s)
 - 6.2 Motion to Approve Consensus Items:
 - a. Minutes of the Regular Business Meeting of February 8, 2021 and Special Business Meeting of February 9, 2021. (Enclosures #6a, b)
 - b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated February 10, 2021 through February 17, 2021.
 - c. Financial Reports:
 - 1. Acceptance of the Treasurer’s Report ending for January 31, 2021. (Enclosure #7)

2. Acceptance of the Extra Classroom Fund Report for January 31, 2021. (Enclosure #8)

7.0 Public Comment

8.0 Action Items

8.1 Old Business - None

8.2 New Business

- a. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Chautauqua Mechanical, II LLC for the 2020-21 Capital Outlay Project in the amount of \$26,437.
- b. Personnel Items:
 1. Moved by _____ and seconded _____ by that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Jane E. Sharon to the 2020-21 Supplemental Salary as the Choreographer for School Musical, in accordance with the WTA Agreement currently in affect, effective February 23, 2021.
 2. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the extension of Danielle Stoughton as a long term certified substitute teacher until March 31, 2021.
 3. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Jennifer Kilcoyne, Certified Spanish Teacher, from .8333 to 1.0 for the remainder of the 2020-21 school year.
 4. Moved by _____ and seconded by _____ that the Westfield Academy and Central School District Board of Education hereby grants approval for the Superintendent of Schools to authorize change orders up to \$35,000 for the 2019 Capital Project.
 5. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Molly Anderson as Title IX Officer and District Harassment Officer for the Westfield Academy and Central School District for the remainder of the 2020-21 school year.
 6. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Mary Jo Andalora to the Supplemental Salary Schedule as shot clock operator in accordance to the WTA Agreement currently in effect, effective February 23, 2021.
 7. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Matthew Eggleston to the Supplemental Salary

Schedule as Boys' Modified Basketball Coach for the 2021 Season in accordance to the WTA Agreement currently in effect, effective February 23, 2021.

8. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Richard Morrison as Girls' Modified Softball Coach for the 2021 Season, effective February 17, 2021.

9.0 Board Member Commentary

10.0 Recess into Executive Session, if needed.

11.0 Adjournment

ENCLOSURES -REGULAR MEETING - February 22, 2021

ENCLOSURES FOR REGULAR AGENDA ITEMS:

1. Guidance Office Presentation
2. Budget Study Session #2
3. BOCES Board of Education - Call for Nominations Letter
4. BOCES Annual Meeting Notice
5. BOCES Board Room Report
6. Minutes of the Regular Business Meeting of February 8, 2021 and Special Business Meeting of February 9, 2021
7. Treasurer's Report
8. Extra Classroom Report

UPCOMING MEETINGS

3/8/2021, Monday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room
3/22/2021, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room

UPCOMING EVENTS

DATE	ACTIVITY	TIME	LOCATION
3/2/2021	Elementary Read Across America Day		
3/18/2021	STAR Program		Recording
3/3/2021	Eighth Grade Parent/Student Night	6 PM	Zoom

SPORTS SCHEDULE

*Please note that the JV and Varsity Girls' Basketball teams are a combined sport with Brocton. Most games will be at Westfield but an occasional game may be at Brocton depending on the gym availability-those have not been determined at this time.

<u>DATE</u>	<u>TEAM</u>	<u>OPPONENT</u>	<u>LOCATION</u>	<u>TIME</u>
3/1/2021	JV and Varsity Girls' Basketball	Cassadaga	Cassadaga	6 PM and 7:30 PM
3/4/2021	JV and Varsity Girls' Basketball	Panama	Westfield	6 PM and 7:30 PM
3/8/2021	JV and Varsity Girls' Basketball	Clymer	Clymer	6 PM and 7:30 PM
3/11/2021	JV and Varsity Girls' Basketball	Sherman	Westfield	6 PM and 7:30 PM
3/15/2021	JV and Varsity Girls' Basketball	Frewsburg	Frewsburg	6 PM and 7:30 PM
3/18/2021	JV and Varsity Girls' Basketball	Cassadaga	Westfield	6 PM and 7:30 PM
3/2/2021	JV and Varsity Boys' Basketball	Clymer	Clymer	6 PM and 7:30 PM
3/5/2021	JV and Varsity Boys' Basketball	Cassadaga	Westfield	6 PM and 7:30 PM
3/9/2021	JV and Varsity Boys' Basketball	Brocton	Brocton	6 PM and 7:30 PM
3/12/2021	JV and Varsity Boys' Basketball	Maple Grove	Maple Grove	6 PM and 7:30 PM
3/16/2021	JV and Varsity Boys' Basketball	Frewsburg	Westfield	6 PM and 7:30 PM
3/19/2021	JV and Varsity Boys' Basketball	Panama	Panama	6 PM and 7:30 PM

MASTER SCHEDULING

MONDAY, FEBRUARY 22, 2021

LGI

7 PM

WORD OF THE YEAR

OPPORTUNITY

- Webster's School Dictionary
 - A good chance for advancement or progress
- Google
 - A set of circumstances that makes it possible to do something
 - A chance for employment or promotion
- Dictionary.com
 - A situation or condition favorable for attainment of a goal

MASTER SCHEDULING TIMELINE

October

- Letter to teachers to survey courses

November

- All course information returned to the Guidance and Counseling Department and Administration
 - Added
 - Dropped
 - Descriptions-updated

MASTER SCHEDULING TIMELINE

December

- Teacher Meetings
 - Discuss adding new courses
 - Discuss dropping existing courses
 - Discuss updating course descriptions
 - Discuss how courses can be scheduled
 - Update Academic Intervention Services (AIS) Plan

MASTER SCHEDULING TIMELINE

December

- Tentative scheduling time line updated
- Course Description booklet complete
- Course description booklet to administration
- Added/Dropped/Changed/courses to administration
- Course description booklet complete with graduation requirements from NYSED

MASTER SCHEDULING TIMELINE

January

- Course description booklet available at school website, the Guidance and Counseling Department, and “pushed out” to students
- Course scheduling timeline at school website and Power School
- Class presentations during English 11 class
- Class presentations during English 8 class
- Power School Phase I Training

MASTER SCHEDULING TIMELINE

February

- Course selection begins
- Class Presentations during English 10 & 9 classes

MASTER SCHEDULING TIMELINE

March

- Course selection ends
- Eighth Grade Parent/Student Night
- Course selection numbers to administration
- Jamestown Community College English Placement Examination (if necessary)
- Determination of section numbers

MASTER SCHEDULING TIMELINE

April and May

- Master Schedule building
 - Based upon NYSED Graduation Requirements
 - High School schedule based upon Middle School schedule
 - Room availability
 - Partnerships with Jamestown Community College, SUNY College at Buffalo, Career and Technical Education (CTE), Distance Learning, College Board, Based upon WTA contractual obligations, and Westfield Academy and Central School Mission Statement
 - Conflict Matrix
- Create individual student schedules
- Eleventh Grade Parent/Student Night

MASTER SCHEDULING TIMELINE

June

- Individual student schedules complete
- Master Schedule complete
- Distribute completed schedule to WTA for questions and clarification
- Distribute complete schedule to teachers before the end of the school year

ELECTIVE COURSES

How does Westfield Academy and Central School decide what elective courses to offer?

- What is the definition of an elective course?
- Based on teacher interest, research, and development
- Based on student interest
- Course enrollment
- Rotate course offerings
- Combine course offerings
- Long term effects on students and program
- Well-rounded program
- Meet diverse needs of **ALL** students
- Partnerships with Jamestown Community College, SUNY College at Buffalo, SUNY College at Fredonia, Career and Technical Education (CTE), Distance Learning, College Board, Based upon WTA contractual obligations, and Westfield Academy and Central School Mission Statement

STUDENT PRESENTATIONS

Owen Bates

Emma Heim

Kaleb Johnson

WORD OF THE YEAR

OPPORTUNITY

- Webster's School Dictionary
 - A good chance for advancement or progress
- Google
 - A set of circumstances that makes it possible to do something
 - A chance for employment or promotion
- Dictionary.com
 - A situation or condition favorable for attainment of a goal

QUESTIONS?

Scott Eric Cooper

- scooper@westfieldcsd.org
- 716/326-2151x213

Westfield Academy and Central Schools
2021-22 Budget Study Session #2
Business Official Notes
February 22,2021

This evenings Budget Session includes all Instructional Areas, Technology, Special Education and Pupil Services, with the exception of Interscholastic Athletics. There will be presentations from the Dr. Rockey, Mr. Markham, Mrs. Webb, and Mr. Tenamore.

The layout of my document, is very similar to the last presentation. I did add a column, the most left set of numbers, that indicates the dollar change between the Proposed 2021-22 and the Adopted 2020-21 Amounts. A reminder that the 2019-20 Actual Expenditure amounts are impacted by COVID 19., and the 2018-19 Expenditures amounts, are listed for your information, as these were a full operating year. Also, for your reference, I again have also included the descriptions of the various Budget Accounts on the previous pages.

A few comments regarding the document.

First, as was the case with the last presentation, a number of the salary accounts need to be reviewed in detail. I am in the process of reviewing ALL SALARY accounts with Mrs. Anderson, because as you will see in the documents, a number of salary codes show a considerable increase, while others show a reduction or no increase. The district has multiple FEDERAL projects and other SPECIAL AID projects that directly impact the salaries. We generally do not know the complete status of some of these projects until very late in the year, so the practice is to charge the salaries to the GENERAL FUND, and then upon final approval of the projects/grants, we adjust a number of the Salary Accounts throughout the year. Also, Salaries are based off of today's FTE, there have been **no ADJUSTMENTS FOR POTENTIAL RETIREMENTS** or other staff changes. So, as we go through the presentations, we will not make general comments about the salaries, unless questioned. I am reviewing all salary codes as I work through the budget process. Second, BOCES SERVICES are still primarily projected with a 3% increase, final numbers and budget amounts have yet to be determined.

Section 1: 2010 2020 2060 2070 Accounts

The majority of the budget in this group of codes is for Administrative Personnel, along with BOCES Services. Obviously, account 2010-150-00-0000 salary code is being reviewed because in 2019-20, actual expenses amounted to \$53,629, then the 2020-21 budget amount was only \$42,000, therefore it shows a considerable increase over last years amount. The Principals may also comment about the Contractual and Supplies in these codes.

Section 2: 2610 2630 2810 2815 2820 2825 2850 Accounts

These accounts are the Pupil Services area, which cover a lot of areas. I can comment on the Guidance Salaries, (2810-150-00-0000) this increase is primarily because one of the staff members hits the large increment (\$7,000+-) on the salary schedule and the Guidance Secretary, (2810-160-00-0000), increased by 1 ½ hours per day for 247 contractual days, an increase of approximately \$8,491. I wanted to mention Health Services Salary specifically as well, because this area is impacted by COVID 19 coverage. Mr. Tenamore will be reviewing the Computer Assisted Instruction (2630) portion of this section.

Section 3: 2250 2259 2280 Accounts

This section is a very large part of the budget. Dr. Rockey and Mrs. Webb will be reviewing the “2250” Programs for Students with Disabilities section of this. Just a note on the salaries here, you will see this code shows a reduction, so obviously they need to be reviewed in detail.

Account “2259-490-00-0000” is for Boces Services, ELL Services. As you can see, the budget amount for this code was zero in 2020-21, although we did spend \$65,096 in 2019-20, and \$66,400 in this current year.

Section 4: 2110 Accounts

This is the instructional portion of the budget. The document is broken up into three sections; “District Wide”, “Dr. Rockey” and “Mr. Markham”. These District Wide accounts are primarily the salary lines, as well as Resource Officer and Boces Services. Part of the issue I am having with salaries is in 2020-21, Account 2110-121-00-0000 Teacher Salaries 4-6 was added, however, no staff were allocated to this code. I have been working with Mrs. Anderson to identify all instructional staffing so that I may get them properly coded in the payroll accounting system.

School Resource Officer (2110-406-00-0000) continues to be budgeted for at \$20,000.

Boces Services section is still being finalized, and a 3% increase is currently budgeted for.

Dr. Rockey and Mr. Markham will review their sections of the instructional budget.

The 2021-22 Proposed Budget portion of the accounts presented this evening Totals \$9,130,281, an increase of \$438,713, or 5.04% over the 2020-21 Adopted Budget amount of \$8,691,568. This draft of the budget includes the initial requests of all administrators, and as we work through finalizing the TOTAL 2021-22 Proposed Budget, modifications will need to be made.

Westfield Academy and Central Schools

2021-22 Budget Study Session #2

February 22,2021

**ADMINISTRATION, INSTRUCTIONAL, COMPUTER ASSISTED
INSTRUCTION, SPECIAL EDUCATION**

Presentations by

**Mrs. Amy Webb, Special Education
Mr. Can Tenamore, Computer Assisted Instruction
Dr. Mary Rockey, Elementary School
Mr. Corey Markham, Middle-High School**

A2010 CURRICULUM DEVELOPMENT AND IMPROVEMENT

A portion of the Director of Curriculum salary are budgeted here as well as funds to provide teacher training needed to implement new programs.

A2020 SUPERVISION

The costs associated with the administrative operations of each school including the salaries of Principals and Clerical staff are reflected here.

A2060 BOCES FINANCE/LEGISLATION

The costs associated with the exploration of component school district compatibility with local, state and federal funding opportunities.
Grant application development and submission for participating districts.

A2070 IN-SERVICE TRAINING INSTRUCTION

This cost is for ongoing teacher training provided through BOCES.

WESTFIELD CSD
Budget Development worksheet
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Dollar Change	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	2018-19 Expenditures
2010 CURRICULUM DEVELOPEMENT AND SUPERVI						
2010-150-00-0000	DIRECTOR OF CURRICULUM	15,121	57,121	42,000	53,629	39,901
2010-490-00-0000	BOCES PROFESSIONAL DEV	160	5,740	5,580	6,155	5,956
	2010 Function Subtotal	15,281	62,861	47,580	59,784	45,857
2020 SUPERVISION-REGULAR SCHOOL						
2020-152-00-0000	ADMINISTRATION K-5	2,348	83,762	81,414	67,090	67,997
2020-153-00-0000	ADMINISTRATION 6-12	4,300	94,100	89,800	91,888	108,889
2020-161-00-0000	ELEMENTARY SECRETARY	8,366	41,251	32,885	30,137	27,734
2020-162-00-0000	MIDDLE/HIGH SECRETARY	2,793	43,071	40,278	40,278	40,778
2020-400-19-0000	CONTRACTUAL K-5		1,000	1,000		9,633
2020-400-20-0000	REG SCH SPV / TRAVEL 9 -					9,021
2020-400-21-0000	CONTRACTUAL 6 -12		1,000	1,000		910
2020-402-00-0000	EQUIPMENT CONTRACTUAL	-2,700	7,500	10,200	6,236	6,998
2020-450-19-0000	SUPPLIES K-5		3,000	3,000	1,848	3,371
2020-450-20-0000	SUPPLIES 6-12	-450	2,550	3,000	2,834	3,099
2020-490-00-0000	BOCES-SUPERVISION REG	650	22,912	22,262	21,457	21,025
	2020 Function Subtotal	15,307	300,146	284,839	261,768	299,455
2060 RESEARCH, PLANNING & EVALUATION						
2060-490-00-0000	BOCES FINANCE/LEGISLATION	900	29,558	28,658	30,182	29,572
	2060 Function Subtotal	900	29,558	28,658	30,182	29,572
2070 INSERVICE TRAINING-INSTRUCTION						
2070-490-00-0000	BOCES INSERVICE TRAINING	1,100	37,725	36,625	50,285	43,641
	2070 Function Subtotal	1,100	37,725	36,625	50,285	43,641
Total GENERAL FUND		32,588	430,290	397,702	402,019	418,525

A2610 SCHOOL LIBRARY & AUDIOVISUAL

The salary for the Librarian, audio visual materials, library materials and supplies, are funded through State Aid.

A2630 COMPUTER ASSISTED INSTRUCTION

Funds for the purchase of hardware and software as well as funds that support a variety of software packages used in the educational program, such as language arts, math, science, business, research, and ENL. This line also funded a portion of the cost of network engineering support to sustain our instructional technology infrastructure on a contractual basis through BOCES.

A2810 GUIDANCE

Salaries of Guidance Counselors, clerical staff and contractual expenses.

A2815 HEALTH SERVICES

School Nurses (1 RN and 1 LPN) and the School Physician provide preventative health services to students.

A2820 PSYCHOLOGICAL SERVICES

The cost of the school psychologist.

A2825 SCHOOL SOCIAL WORK SERVICES

The cost of school social worker.

A2850 CO-CURRICULAR

Funding for personnel salaries that advise and chaperone school clubs and activities are provided through this account.

Budget Development worksheet

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Dollar Change	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	2018-19 Expenditures
2610 SCHOOL LIBRARY & AUDIOVISUAL						
2610-150-00-0000	LIBRARY SALARIES	2,401	82,412	80,011	79,185	77,894
2610-450-00-0000	SUPPLIES		1,000	1,000	918	620
2610-460-00-0000	SCH. LIBRARY INST MAT AID		7,600	7,600	6,912	6,523
2610-490-00-0000	BOCES LIBRARY SERVICES	1,000	33,000	32,000	35,137	26,625
	2610 Function Subtotal	3,401	124,012	120,611	122,152	111,662
2630 COMPUTER ASSISTED INSTRUCTION						
2630-220-00-0000	INSTRUCTIONAL HARDWARE		20,000	20,000	17,586	19,444
2630-450-00-0000	TECH MAT/SUP	6,000	6,000			
2630-450-00-COVD	TECH COVID MAT/SUP				5,188	
2630-460-00-0000	INSTRUCTIONAL SOFTWARE	2,500	12,500	10,000	12,557	10,456
2630-490-00-0000	BOCES COMPUTER ASSISTANCE	7,000	232,000	225,000	308,140	249,165
	2630 Function Subtotal	15,500	270,500	255,000	343,471	279,065
2810 GUIDANCE-REGULAR SCHOOL						
2810-150-00-0000	GUIDANCE SALARIES	10,173	196,425	186,252	184,013	181,416
2810-160-00-0000	GUIDANCE SECRETARIES	10,938	85,880	74,942	72,899	72,122
2810-400-00-0000	CONTRACTUAL		250	250	200	50
2810-450-00-0000	SUPPLIES	-2,550	750	3,300	532	447
	2810 Function Subtotal	18,561	283,305	264,744	257,644	254,035
2815 HEALTH SERVICES-REGULAR SCHOOL						
2815-160-00-0000	HEALTH SERVICE SALARY	16,667	99,367	82,700	97,628	129,842
2815-200-00-0000	EQUIPMENT		500	500		200
2815-400-00-0000	CONTRACTUAL		200	200		
2815-450-00-0000	SUPPLIES	-150	3,000	3,150	1,528	1,865
	2815 Function Subtotal	16,517	103,067	86,550	99,156	131,907
2820 PSYCHOLOGICAL SERVICES-REG SCHL						
2820-150-00-0000	SCHOOL PSYCH SALARY	5,001	66,713	61,712	84,817	58,273
2820-400-00-0000	CONTRACTUAL				150	
	2820 Function Subtotal	5,001	66,713	61,712	84,967	58,273
2825 SOCIAL WORK SERVICES-REGULAR SCHOOL						
2825-150-00-0000	SCHOOL SOCIAL WORKER	-6,515	38,903	45,418	43,826	43,311
	2825 Function Subtotal	-6,515	38,903	45,418	43,826	43,311
2850 CO-CURRICULAR ACTIV-REG SCHL						
2850-150-00-0000	CO-CURRICULAR SALARIES	521	69,456	68,935	67,073	72,786
2850-400-19-0000	ASSEMBLIES K - 5		1,000	1,000	350	
2850-400-20-0000	ASSEMBLIES 6 - 12	200	7,000	6,800	5,604	4,030
	2850 Function Subtotal	721	77,456	76,735	73,027	76,816
Total GENERAL FUND		721	77,456	76,735	73,027	76,816

A2250 STUDENTS WITH DISABILITIES

Within these accounts are the costs of providing classroom and resource room services to students with special needs. Private school tuition and BOCES service costs associated with providing services to students with more involved needs are also budgeted in this set of accounts. The cost of administering the Committee on Special Education and supervising the Special Education Staff are included in this budgetary code. Salaries include that of the Teachers, Teacher Assistants/Aides, Clerical staff and home instruction costs.

A 2259 ENL: English as a New Language

Costs associated with students whose native Language is other than English. Currently the district contracts with Erie 2 Boces for a 4 days per week, Itinerant Service.

A2280 OCCUPATIONAL EDUCATION

Costs of tuition for Occupational Education at BOCES are budgeted in this account. Students participate in areas such as auto body and fender repair, cosmetology, practical nursing, and food service.

WESTFIELD CSD
Budget Development worksheet
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Dollar Change	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	2018-19 Expenditures
2250 PROGRAMS FOR STUDENT WITH DISABILIT						
2250-150-00-0000	TEACHER SALARIES	-3,838	914,223	918,061	841,048	877,713
2250-160-00-0000	OFFICE ASSISTANT	5,179	43,443	38,264	31,479	37,973
2250-162-00-0000	TEACHER AIDE/ASSISTANT	-14,458	250,114	264,572	244,426	261,464
2250-200-00-0000	EQUIPMENT	-1,000	2,000	3,000	1,006	1,277
2250-400-00-0000	CONTRACTUAL PT		50,000	50,000	29,480	43,240
2250-450-00-0000	SUPPLIES	-3,000	5,000	8,000	3,267	3,889
2250-470-00-0000	TUITION		180,000	180,000	46,488	62,792
2250-480-00-0000	TEXTBOOKS		2,000	2,000	236	155
2250-490-00-0000	BOCES SERVICES	50,000	650,000	600,000	503,305	392,503
	2250 Function Subtotal	32,883	2,096,780	2,063,897	1,700,735	1,681,006
2259 Prg for English Language Learners						
2259-490-00-0000	BOCES PRG ENG LANG LEARNE	67,996	67,996		65,096	
	2259 Function Subtotal	67,996	67,996		65,096	
2280 OCCUPATIONAL EDUCATION						
2280-490-00-0000	BOCES-OCCUPATIONAL EDUCAT	9,870	339,293	329,423	354,600	370,999
	2280 Function Subtotal	9,870	339,293	329,423	354,600	370,999
Total GENERAL FUND		110,749	2,504,069	2,393,320	2,120,431	2,052,005

A2110 TEACHING REGULAR SCHOOL

Included in this set of accounts are the costs of providing basic classroom instruction in Grades K-12. Salaries for Elementary and Secondary Teachers, Physical Education, Health, Music, Art, Teacher Assistants, School Monitors, Teacher Aides and Security are budgeted here. Funds for home instruction, substitutes, instructional equipment, subscriptions, library books, classroom materials and supplies and tuition costs for students placed in schools outside the District are also part of this budget item.



Erie 2-Chautauqua-Cattaraugus BOCES

Office of the District Clerk

Carrier Educational Center

8685 Erie Road

Angola, NY 14006

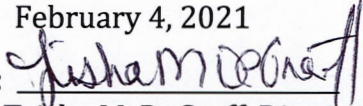
PH. 716/549-4454 · Fax 716/549-5181

www.e2ccb.org

To: Component School Board Members
Component School Superintendents
Component School District Clerks
BOCES Board Members

Re: **CALL FOR NOMINATIONS – BOCES Board of Education**

Date: February 4, 2021

From: 
Trisha M. DeGraff, District Clerk

Four (4) board members shall be elected to serve on the Board of Cooperative Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus Counties at the meeting as designated by the BOCES Board President to be held on **Tuesday, April 20, 2021** in each of the component districts.

- A. A member will be elected for a three (3) year term to expire June 30, 2024. Incumbent is Robert Carpenter.
- B. A member will be elected for a three (3) year term to expire June 30, 2024. Incumbent is Sylvester Cleary.
- C. A member will be elected for a three (3) year term to expire June 30, 2024. Incumbent is Nancy Renckens.
- D. A member will be elected for a three (3) year term to expire June 30, 2024. Incumbent is Nancy Stock.

Call for Nominations

February 4, 2021

Page 2

Section 1950, subdivision 2 of the New York State Education Law provides that nominations of candidates shall be made by board resolution by component districts to the Clerk of the Board of Cooperative Educational Services at least thirty (30) days before the date designated for voting. Therefore, nominations must be received by me, Mrs. Trisha M. DeGraff, Clerk of the Board, Carrier Administrative Offices, 8685 Erie Road, Angola, NY 14006 ***on or before Friday, March 19, 2021 between the hours of 8:00 am and 5:00 pm. Nominations must be made by board resolution and notification of such nomination must come from the component district clerk. The notification to the BOCES Clerk should include the name and address of the individual[s] being nominated.***

If you have any questions regarding this matter, please do not hesitate to contact me at 549-4454, ext. 4029. A list of current BOCES board members is attached for your information.

Attachment

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SECOND SUPERVISORY DISTRICT OF ERIE, CHAUTAUQUA
AND CATTARAUGUS COUNTIES

BOARD OF EDUCATION MEMBERS
(alpha by expiration date of term)

<u>BOARD MEMBER</u>	<u>ADDRESS</u>	<u>TERM EXPIRES</u>
Robert Carpenter	1074 28 th Creek Road Kennedy, NY 14747	June 30, 2021
Sylvester Cleary	10109 Bradigan Road Forestville, NY 14062	June 30, 2021
Nancy Renckens	528 Central Avenue Dunkirk, NY 14048	June 30, 2021
Nancy Stock	7955 Aldrich Hill Road Cherry Creek, NY 14723	June 30, 2021
Ronald Catalano	155 Academy Street Westfield, NY 14787	June 30, 2022
Gregory Cole	24 Babcock Street Silver Creek, NY 14136	June 30, 2022
Dwight Eagan	86 Cranwood Lane Orchard Park, NY 14127	June 30, 2022
Linda Hoffman	11805 Snyder Road Springville, NY 14141	June 30, 2022
Anita Ray	274E Berry Road Fredonia, NY 14063	June 30, 2022
Thomas DeJoe	14 Fay Street Brocton, NY 14716	June 30, 2023
David Lowrey	96 Sigma Lane Elma, NY 14059	June 30, 2023
Christine Schnars	20 Fairfield Avenue Jamestown, NY 14701	June 30, 2023
Richard Vogan	1399 Independence Drive Derby, NY 14047	June 30, 2023



Erie 2-Chautauqua-Cattaraugus BOCES

Board of Education

Carrier Educational Center

8685 Erie Road

Angola, NY 14006

PH. 716/549-4454 · Fax 716/549-5181

www.e2ccb.org

To: Component School Board Members
Component School Superintendents
Component District Clerks
BOCES Board Members

Re: **OFFICIAL NOTICE - BOCES ANNUAL MEETING**

Date: February 5, 2021

Notice is hereby given that the Annual Meeting of all school board members of the twenty-seven (27) districts comprising the Board of Cooperative Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus Counties will be held **via ZOOM on Wednesday, April 14, 2021**. If circumstances allow we will look at having the meeting in person.

The business meeting will convene promptly at 7:30 pm for the transaction of such business as is authorized by Education Law.

By the order of the
Board of Cooperative Educational Services
Second Supervisory District of Erie,
Chautauqua and Cattaraugus Counties,
State of New York

A handwritten signature in black ink, appearing to read 'Ronald Catalano', written over a horizontal line.

Ronald Catalano, President

A handwritten signature in black ink, appearing to read 'Trisha M. DeGraff', written over a horizontal line.

Trisha M. DeGraff, District Clerk

A registration form has been included in the District Clerk's mailing for participation.

Board Room Report



The following is an unofficial summary of the regular meeting of the Erie 2-Chautauqua-Cattaraugus BOCES Board of Education meeting held online via Zoom and at the LoGuidice Educational Center on February 3, 2021.

TENURE APPOINTMENTS

- Melissa Pietrkiewicz - tenure in the School Social Worker Tenure Area effective May 15, 2021.
- Jessica Hovey - tenure in the Instructional Support Services in Special Education Tenure Area effective June 14, 2021.
- Stephen Ruszczyk - tenure in the Principal Tenure Area effective August 29, 2021.

PRESENTATIONS TO THE BOARD

- Janeil Ray, Director of Workforce Development, provided a presentation and update on the CTE department.

EXECUTIVE OFFICER'S REPORT

- Dr. O'Rourke reported to the Board on the following:

BOCES related initiatives:

- Dr. Rourke stated that the WNY Calendar for next year is out for approval. Many districts are aligned with us. New this year is the Juneteenth Holiday.
- Looking at a 5-day CTE hybrid model to get more face time due to lab requirements and the importance of face to face instruction. More information to follow but hopeful to begin the last week of February.

Albany updates:

- The Board of Regents appointed a new Chancellor. Chancellor Young. They are currently working looking for a Vice Chancellor. Interim Rosa remains the Interim at this time.

Component Districts:

- Dr. O'Rourke is working with Orchard Park on a new Superintendent of Schools. Holland has an internal plan and he won't be assisting in that search. Other Erie county districts that will be searching for a new Superintendent of Schools include Williamsville, Clarence, Frontier, and Sweet Home.

PERSONNEL MATTERS

Instructional

- **Retirement: Christina Kuna - Occupational Therapist**
- **Probationary Appointments:** Erin Gawlak - Education of Children with Handicapping Conditions - General Special Education Tenure Area, Laura Ahrens - Education of Children with Handicapping Conditions - General Special Education, and Derek Hosier - Physical Therapist.
- **Temporary Appointments:** Daniel Palumbo - Work Experience Advisor, Mary Rose Gaughan - Adult Program Professional – LPN
- **Additions to the Substitute list for the 2020-2021 school year: Teachers:** Brian Blizzard

Non-Instructional

- **Retirements:** Carol Brown - Account Clerk, Mary Gallagher - Teaching Assistant
- **Resignations:** Stephen Myers - Teacher Aide, Central Region, Melissa Henderson - Teacher Aide, Northern Region, Brittany Hitchcock- Teacher Aide, Southern Region, and Laura Ahrens - Teacher Aide, Central Region.
- **Leaves of Absence:** Jennifer Kielar - Teacher Aide, Central Region and Sarah Hall - Teacher Aide, Northern Region.
- **Probationary Appointments:** Adrian Nutt, Clarissa Stockman, Cynthia Wolfe and Casey Twichell - Typist II's, and David Niles - Teacher Aide, Southern Region.
- **Temporary Appointments:** Brooke Wagner -.80 FTE Teacher Aide (wellness), Southern Region
- **Additions to the Substitute list for the 2020-2021 school year: Cleaners/Laborers:** Amanda Mays, **Teacher Aides:** William Kester, Shane Kopecki, John Southworth, Ronald Stanzek, and Tamra Widmer, and **Teaching Assistants:** William Kester and Tamra Widmer

Administrative Management Association

- **Abolishment of Position:** FTE Board Certified Behavior Analyst Coordinator
- **Retirement:** Michael Bayba - Distance Learning Specialist
- **Resignations:** Shannon Kahabka - Behavior Support Specialist, and Jennifer Moscato - Instructional Coach-Literacy.
- **Probationary Appointment:** Shannon Kahabka - Instructional Support Services in Special Education Tenure Area, Behavior Support Specialist (11-month position)

Shared Service Leadership Policy

- **Increase in Position:** Dennis Corsaro - Shared Business Official

Management

- **Retirement:** Danielle O'Connor - Assistant Superintendent for Curriculum & Instruction
- **Interim:** Michelle Spasiano - interim appointment as Assistant Superintendent for Curriculum & Instruction

Student Interns

- **Student Interns:** Jessica Morton - Student Intern Agriculture/Animal Science, SUC @ Oswego, with Holly Lemke, LoGuidice Center, Fran DiFrancesco - Student Teacher Cosmetology, SUC @ Buffalo, with Barb Zemla, Carrier Center, Amber Custodi - Student Intern Physical Therapy, Daemen College, with Kristin Jordan, various sites, Allyson Royce - Student Intern Physical Therapy, Daemen College, with Kristin Jordan, Justin Petrocy - Student Intern Physical Therapy, Daemen College, with Kristin Jordan, various sites, and Paige Waldmiller - Student Intern School Counseling, St. Bonaventure University, with Erin Faryna, Holland Middle and Orchard Park Middle.

FINANCIAL MATTERS

- **Bid Awards:** 2021 Transportation Spring/Summer, Bids were received by 2 Vendors, Total Bid \$21,340.00, 2021 Distance Learning Cloud Based Conferencing, Bids were received by 4 Vendors, Amendment to 2021 Weldtron bid.
- **Declaration of Surplus Equipment:** - request approval to declare the equipment as surplus for disposal per attached list:
- **Funding/Grant Award(s) - The following funding notification(s) and/or grant award(s) have been received:**
 - The Learning Technology Grant – Project# 0647210119 for \$166,786. This LT Grant proposes to provide students the opportunity to grow their cultural awareness and build a foundation of diversity awareness. Using Project-Based Learning (PBL), as the primary path, we will work to ensure that student work is rigorous and high-quality. As the grant enters its last year, we continue to move forward with as many of the goals as possible. Modifications have happened often as a response to Covid-19. Authentically, our students are experiencing cultural and diversity awareness through the sharing of letters and video conferences, as we navigate our way together through the pandemic with our Namibian partners.
 - The Teacher Center Grant (2) Project # 0425210028 for \$99,591 and Project # 0425212006 for \$18,283 - The Erie-Catt Teacher Center is one of 126 Teacher Centers Statewide. Our Teacher Center provides direct training and support to classroom teachers to enhance their practice such that students will have the skills to maximize their success in college, career, and community.

ACTION ITEMS/OTHER

- **Cancellation of Board Meeting:** The District Superintendent recommends that the Board of Education cancel the March 24, 2021 regular Board of Education Meeting.
- **Corrective action plan:** Approval of the External Audit and the Corrective Action Plan with the anticipated completion date of 6/30/21.
- **Approval of 2021-2022 WNY Instructional Calendar:** Approval of the 2021-22 Calendar
- **Policy Approval/Adoption - Second Reading Format:** Policy # 3320 Purchasing System Guidelines and Policy # 3206 Privacy, Security for Student, Teachers and Principal Data.

WESTFIELD ACADEMY AND CENTRAL SCHOOL

WESTFIELD, NEW YORK 14787

Regular Business Meeting
Board of Education
LGI – 7:00 PM

Minutes
February 8, 2021

Members Present: Steve Cockram (Zoom) Wendy Dymont
 Barbara Fay Phyllis Hagen
 Deanne Manzella Kimberly Maras
 Tom Tarpley

Members Absent: none

Others Present: Michael Cipolla (Zoom), Dennis Corsaro (Zoom), Dr. Mary Rockey (Zoom), Corey Markham (Zoom), Molly Anderson (Zoom), David Prenatt (Zoom), Joan Caruso (Zoom), Tracy Bennett (Zoom), Linda Dunn (Zoom), George Holt (Zoom), Jennifer Johnson (Zoom), Barb Kittle (Zoom), Mara Rubin (Zoom), Steve Rudnicki (Zoom), Sue Scriven (Zoom), Hyla Stellhorn (Zoom), Megan Hegna (Zoom), Karin Cockram (Zoom), Jacob Alonge (Zoom), Josh Brumagin (Zoom), Tina Winslow (Zoom), Lauren Ryan (Zoom)

Board President Wendy Dymont called the Regular Business Meeting to order at 7:00 pm, led the assembled in the Pledge of Allegiance to the Flag.

Call to Order

3.0 Presentations

Presentations:
Patterson Library

3.1 Patterson Library Presentation – Joan Caruso

Mrs. Caruso, President of the Patterson Library Board of Trustees answered questions and misgivings regarding the WACS contribution of \$11,000 yearly to the Patterson Library.

The Patterson Library has recently hired a new director and she will be starting in the near future. Mrs. Caruso advised the District made a formalized connection by issuing a contribution to the library in 1932. The contribution was increased to \$11,000 in 1970 and has remained the same since. Mrs. Caruso stated the library has been extremely responsible with their financial spending and does not have the intention to ask for more monies.

In 2019, the library's budget was \$319,000. The library relies on three basic revenue sources. A third of the budget comes from donations from the village (\$39,500), the town (\$47,000), and the school (\$11,000). Another third of the budget is from endowment contributions and the final third is from fundraising. The village recently increased their contribution in 2021 to \$40,000.

Mrs. Caruso outlined a few of the benefits of the library. She stated there are many benefits to having a local library. The Patterson Library offered 43 young adult sessions, 212 children's sessions, 18 children's summer reading program sessions, and 3 young adult summer sessions in 2020. The library reaches out to the school to register students for a library card. Students use the library resources for research projects. Music students have performed in our reading room for a different venue. School tutors meet at the library to tutor students who have been suspended or placed on home instruction. Students also volunteer at the

library for their WAVE hours. This is only a fraction of services offered to students and the community of Westfield.

Mrs. Caruso advised the Board that if the District were to retract their contribution, the library would be forced to make programing cuts such as the summer reading program, eliminate a children's librarian, or the print book budget line. Recently, the library lost \$5,000 in endowment funds and will be looking for other funding sources to make up the loss.

Mr. Tarpley asked if a vote was held in the community regarding the contribution from the District to the library.

Mrs. Caruso advised that in previous school budget votes, the line item for the library contribution has been outlined in the budget proposal.

Taxpayers do vote with that in mind. Mrs. Caruso did not know of a specific vote held for the contribution. Mrs. Caruso stated the library and district have both been audited and she cannot believe an auditor would not have caught it.

Mr. Tarpley stated he was not questioning the amount or what it is used for just if it has been voted on.

President Dymont voiced that if the library is receiving money from the village and town, she cannot imagine the contributions are done illegally.

Mrs. Kittle reviewed two types of funding. The library contribution from the District is a donation to the library. The NYSED 259 law requires a separate proposition vote and is not part of the school budget. The District would administer the vote during school budget vote. If the separate proposition were to pass, the District would then collect the monies from the taxpayers for the library.

Mr. Tarpley inquired about the library's charter. The library is listed as an Association, but Mr. Tarpley wanted to make sure it was not a Free Association or if that was the same thing and requirements of a donation verses NYS259 law.

Mrs. Hagen asked why it mattered.

Mr. Tarpley responded "In case a community member brings it up."

Mrs. Caruso advised if the library were looking at a NYS259 law, then the library would need to obtain 25 signatures to start the proposition and a separate vote. The library is not looking at obtaining this type of funding at this time. Mrs. Caruso stated the District is not legally bound to contribute to the library, but it is a donation or gift. She encourages all board members to visit the library and see the programs offered.

Mrs. Hagen stated the library is a gift to our community that she appreciates.

Mr. Tarpley thanked Mrs. Caruso for clarifying the monies donated to the library and giving an overview of library's programs and services.

President Dymont stated the library is an essential resource for our community that provides lifelong learning. Schools cannot completely educate students without the support of the Patterson Library. It is a valuable resource to our community.

3.2 Budget Study Session I - General Support, Transportation, and Building and Grounds

Mr. Corsaro reviewed the General Support area of the proposed budget, which is based on numbers currently available. Mr. Corsaro stressed this is draft #1 of the budget and changes will be made and discussed as necessary. Mr. Corsaro and Mr. Cipolla will compare a few areas to previous years to decide if amounts need to be adjusted.

Mr. Brumagin reviewed the Building and Grounds portion of the budget. He highlighted equipment that needs to be replaced. There is an increase for Building Code Compliance, gym inspections, sealing of gym floors, and sealing of the parking lots that were repaired last year.

Mr. Alonge reviewed the Transportation portion of the budget. The budget includes replacement tools and a vehicle jack. In the future, the lift will need to be replaced as it leaks fluid and needs repairs. Mr. Alonge feels it would pass inspection this summer for the next school year. Mr. Alonge will review the budgeted fuel amount. Mr. Alonge advised vehicles are on a 10-year replacement program. He also is looking at trading-in the Chevy Impala for a vehicle that would be more versatile to the District, including all-wheel drive.

4.0 Information and Discussion Items:

4.1 Communications to the Board

- a. Letter from Senator Borrello
- b. School Budget/Board Member Election
Budget Public Hearing – May 10, 2021
Budget Vote – May 18, 2021
There will be three seats up for election.

4.2 Discussion Items – None

a. Music Reopening Letter

Mr. Cockram drafted a Music Reopening letter to be mailed to N.Y.S. elected officials. President Dymant thanked Mr. Cockram for his second well-crafted letter. Mr. Tarpley would like to see the letter published in the local papers and shared with local radio stations. The letter will also be shared with the E2CCB consortium for other districts to reference. BOE members discussed sharing the letter with SUNY Fredonia.

Moved by Phyllis Hagen and seconded by Thomas Tarpley that the Westfield Academy and Central School District Board of Education hereby approves the letter and mailing of letter to state officials.
(The motion carried 7-0.)

5.0 Reports:

5.1 Superintendent's Report

Mr. Cipolla reviewed the graduation rate that was recently published on the State's website. Mr. Cipolla highlighted the District Goals and the cascading process to carry on the goals throughout the District.

Budget Study Session I

Information and Discussion Items

Letter from Senator Borrello
School Budget/Board Member Election

Music Reopening Letter

Reports

Superintendent's Report

Mr. Cipolla asked if Board members would like the Athletic survey released to community members at this time. He advised COVID-19 communications have slowed down and felt it would be acceptable to send it out in the near future. Board members agreed.

Mr. Cipolla advised the Maple Grove football program has inquired about joining WACS, Chautauqua Lake, and Brocton's football program to create a regional program. This would bump the class to B2, which would travel towards Erie County and could provide an increased opportunity for the Modified and J.V. programs. If the program were developed, then it would then be presented to Section 6 for approval for the 2021-22 school year. This is an inquiry for a 1-year opportunity at this time. Mr. Cipolla will update the Board as details are discussed. Mr. Cipolla stressed this is only at the inquiry stage of the process.

Mr. Tarpley asked Mr. Cipolla to have the District's Athletic Director reach out to Brocton and Chautauqua Lake's Athletic Directors as well.

5.2 Business Manager's Report

Mr. Corsaro advised he would be working with Mr. Cipolla and instructional leaders on the next budget presentation. Mr. Corsaro anticipates the 20% aid reduction will be given back to districts, but no timeframe has been given.

Business Manager's Report

5.3 High School/Middle School Principal's Report

Mr. Markham reviewed the student updates including Rotary Student for the month of January, student internships, and Guidance Office updates. He also shared the outcome of the We the People Competition. WACS placed 2nd in NYS and will be participating in the National Competition in April.

Mr. Markham reviewed the sports schedule and anticipated start dates. Wrestling has moved to Spring sports.

Mr. Markham also shared the building instruction numbers for 100% remote, 2-day in building, and 4-day in building instruction models.

HS/MS Principal's Report

5.4 Elementary Principal's Report

Dr. Rockey updated the Board regarding the traffic pattern switch on Meyer Drive. Today was the first day and overall it went well. The general flow of traffic was better as cars were not blocking route 20 during pick-up and drop-off of elementary students in the parent loop.

Elementary Principal's Report

5.5 Director of Curriculum's Report

Mrs. Anderson updated the Board on State Assessments. NYSED is looking at waivers for flexibility in ESSA accountability measures. There is nothing firm and public comments have been closed.

Mr. Tarpley asked for Mrs. Anderson's opinion on if the waiver should be granted. Mrs. Anderson advised that she doubts NYSED collected good data based upon different learning models across the state.

Director of Curriculum's Report

Regular Business Meeting

February 8, 2021

Mrs. Anderson provided an update on the Panorama Surveys that were completed with students in grades 3-12 in November 2020. In the secondary school, many of the topics surveyed, including students' self-management, growth mindset, teacher-student relationships, school climate, sense of belonging, and valuing of school, had a higher percent favorable response than the national average. In the elementary school, in order to improve the social emotional learning (SEL), Second Step has been implemented in all classrooms, grades Pre-K through 5th grade this school year and will continue to be utilized throughout the school year.

Mrs. Anderson stated the teacher qualification and experience data is above the statewide average in all areas.

6.0 Consensus Items:

6.1 There was no request to withdraw a specific consensus item.

6.2 Moved by Phyllis Hagen and seconded by Thomas Tarpley, to approve the following consensus items: (The motion carried 7-0.)

a. Minutes of the Supplemental Business Meeting of January 25, 2021.

b. Financial Reports

1. Acceptance of the Extra Classroom Fund Report for November 30, 2020 and December 31, 2020.

2. Acceptance of the Treasurer's Reports ending for November 30, 2020 and December 31, 2020.

3. Acceptance of Payrolls:

Date	General	Cafeteria	Federal
12/2/20	\$25,427.53	\$386.50	\$262.18
12/16/20	\$355,528.28	\$5,406.80	\$4,000.61
1/4/21	\$359,989.34	\$6,107.70	\$4,000.61
1/13/2021	\$23,378.27	\$268.82	\$262.18

c. Acceptance of prior Claims Auditor Reports for Payrolls December 16, 2020, January 4, 2020, and January 13, 2021 and Warrants 0029, 0033, and 0035.

d. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated January 21, 2021 through February 3, 2021.

7.0 Public Comment - None

8.0 Action Items

8.1 Old Business

Consensus Items

Withdraw of Consensus Item

Approval of Consensus Items

Approval of Minutes

Financial Reports

Acceptance of Extra Classroom Fund Report

Acceptance of Treasurer's Reports

Acceptance of Payrolls

Acceptance of Claims Auditor Reports

Acceptance of CSE/CPSE Report

Public Comment

Action Items

Old Business

8.2 New Business

- a. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the warrants 0029, 0033, and 0035 as presented. (The motion carried 6-1, Deanne Manzella opposed.)
- b. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby declares the enclosed lists of library books and VHS tapes surplus and requests disposal of the items. (The motion carried 7-0.)
- c. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Freshmen Class online fundraiser "Gift'n Things" through Creative Sales Company to run from March 1, 2021 through March 31, 2021. (The motion carried 7-0.)
- d. Personnel Items:
 1. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Melissa Zastrow as Modified Track Coach for the 2020-21 school year, effective February 9, 2021. (The motion carried 7-0.)
 2. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Memorandum of Agreement with the Westfield Teachers' Association regarding the extension of the contract currently in effect. (The motion carried 7-0.)
 3. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the extension of the Superintendent of Schools' contract as agreed upon between Westfield Academy and Central School District and the Superintendent of Schools. (The motion carried 7-0.)
 4. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Scott Cooper as the basketball shot clock operator for the 2020-21 school year and the modified boys' basketball coach for the winter

New Business

Approval of Warrants #0029, 0033, and 0035.

Disposal of Library Books and VHS Tapes as surplus

Approval of Freshman Fundraiser

Personnel Items:
Approval of Resignation of Melissa Zastrow, Modified Track Coach

Approval of MOA with WTA

Approval of Extension of the Superintendent of Schools' Contract

Approval of Resignation of Scott Cooper as Basketball Shot Clock Operator and Modified Boys' Basketball Coach

2021 season, effective January 28, 2021. (The motion carried 7-0.)

9.0 Board Member Commentary:

Mrs. Manzella is pleased to hear student internships are available. She feels that students can participate and develop good habits, skills, and it is helpful finding a job.

Mrs. Manzella is also proud of the District regarding We the People and the results of the competition. Congratulations to the team and thank you to the chaperones and organizers for taking care of our kids. Mrs. Hagen agreed with Mrs. Manzella's comments.

Mr. Tarpley highlighted President Biden's interview this past Sunday in regards to the closure of schools as a National emergency. Mr. Tarpley agrees with the President. However, he feels that WACS was not part of the emergency because the District was the first in the County to bring students back into the building. He is pleased with the efforts and leadership shown by the staff.

Mr. Cockram spoke regarding the We the People program. He feels it is amazing to see the kids' understanding of how our government works.

Mr. Cockram provided an update from the C.C.S.B.A. Legislature group. He stated the State thinks the fiscal doom and gloom is not as bad as originally projected.

Mr. Cockram stated it was good to have discussion with the Patterson Library and this might be the time to increase the District's donation.

Mrs. Maras thanked the Elementary for the little things that are being done with students.

10.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn to Executive Session at 9:32 pm for discussing matters of negotiations and matters of leading to the employment of an individual. There is no anticipated business after Executive Session. (The motion carried 7-0.)

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to return to Regular Session at 10:22 pm. (The motion carried 7-0.)

11.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn the February 8, 2021 Westfield Board of Education meeting at 10:23 pm. (The motion carried 7-0.)

Board Member
Commentary

Recess into Executive
Session

Return to Regular
Session

Adjournment

Respectfully Submitted,

Lauren Ryan, Pro Tem

WESTFIELD, N EW YORK 14787

Special Business Meeting
Board of Education
Large Group Instruction Room – 5:00 PM

Minutes
February 9, 2021

Members Present: Wendy Dymont Phyllis Hagen
 Steve Cockram Thomas Tarpley

Others Present: Michael Cipolla and Dennis Corsaro

1.0

Board President, Wendy Dymont, called the meeting to order at 5:00 PM.

CALL TO ORDER
BOARD

2.0

The Board President, Wendy Dymont, led the assembled in the Pledge of Allegiance to the Flag.

PLEDGE OF
ALLEGIANCE

3.0

There was no comment from the public.

PUBLIC
COMMENT

4.0

Moved by Steve Cockram seconded by Phyllis Hagen to enter into Executive Session to discuss matters leading to the employment of an individual or individuals at 5:01 PM. The motion carried 4-0.

RECESS INTO
EXECUTIVE
SESSION

Moved by Steve Cockram seconded by Phyllis Hagen to return to regular session at 8:27 PM. The motion carried 4-0.

RETURN TO
REGULAR
SESSION

5.0

Moved by Steve Cockram seconded by Phyllis Hagen to adjourn the February 9, 2021, Westfield Academy and Central School District Board of Education meeting at 8:28 PM. The motion carried 4-0.

ADJOURNMENT

Respectfully Submitted by:

Wendy Dymont, Pro Tem

WESTFIELD CENTRAL SCHOOL DISTRICT
SUMMARY OF CASH ACCOUNTS
January 31, 2021

	General Fund*	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
Community Bank Savings								
Bank Balance	395,727.27	-	-	-	799.00	-	-	396,526.27
Book Balance	395,727.27	-	-	-	799.00	-	-	396,526.27
JP Morgan Chase MultiFund Savings								
Bank Balance	5,717,128.99	-	26,276.21	658,027.13	114,188.22	27,801.03	176,913.20	6,720,334.78
Book Balance	5,717,128.99	-	26,276.21	658,027.13	114,188.22	27,801.03	176,913.20	6,720,334.78
Total Book Balance - Savings Accounts	6,112,856.26	-	26,276.21	658,027.13	114,987.22	27,801.03	176,913.20	7,116,861.05
JP Morgan Chase MultiFund Checking								
Bank Balance	541,273.05	-	-	-	70,791.49	-	-	612,064.54
Transfer in Transit	-	-	-	-	(286.82)	-	-	(286.82)
Outstanding Checks	(2,488.07)	-	-	-	(15,011.26)	-	-	(17,499.33)
Book Balance	538,784.98	-	-	-	55,493.41	-	-	594,278.39
Community Bank Cafeteria Checking								
Bank Balance	-	1,323.12	-	-	-	-	-	1,323.12
Book Balance	-	1,323.12	-	-	-	-	-	1,323.12
The Bancorp Bank Checking (HEG collateral acct)								
Bank Balance	-	-	-	-	1,267.58	-	-	1,267.58
Deposits in Transit	-	-	-	-	22.42	-	-	22.42
Book Balance	-	-	-	-	1,290.00	-	-	1,290.00
JP Morgan Chase Flex Checking								
Bank Balance	-	-	-	-	34,922.63	-	-	34,922.63
Pending Withdrawals	-	-	-	-	(167.42)	-	-	(167.42)
Book Balance	-	-	-	-	34,755.21	-	-	34,755.21
JP Morgan Chase Payroll Checking								
Bank Balance	-	-	-	-	6,621.83	-	-	6,621.83
Transfer in Transit	-	-	-	-	286.82	-	-	286.82
Outstanding Checks	-	-	-	-	(6,908.64)	-	-	(6,908.64)
Book Balance	-	-	-	-	0.01	-	-	0.01
Total Book Balance - Checking Accounts	538,784.98	1,323.12	-	-	91,538.63	-	-	631,646.73
Petty Cash Accounts								
	100.00	100.00	-	-	-	-	-	200.00
Total Cash Balance 1/31/21	6,651,741.24	1,423.12	26,276.21	658,027.13	206,525.85	27,801.03	176,913.20	7,748,707.78

*General Fund balance includes Reserves in:

JP Morgan Chase Multifund Savings Acct \$ 3,117,970.35

Total Reserves \$ 3,117,970.35

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Debi 22
Sida D. Winalan
District Clerk

2021

This is to certify that the above cash balances are in agreement with my bank statement, as reconciled.

Suzanne
District Treasurer

WESTFIELD CENTRAL SCHOOL DISTRICT
CASH ACTIVITY
January 31, 2021

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
CASH BALANCE, 12/31/2020	\$ 6,647,974.33	\$ 1,279.64	\$ 26,276.21	\$ 665,500.13	\$ 126,137.09	\$ 27,731.98	\$ 176,913.20	\$ 7,671,812.58
ADD: CASH RECEIPTS								
FEDERAL FUNDING SUBTOTAL								
NYS - VLT LOTTERY AID 20-21	55,060.12							55,060.12
NYS - SCHOOL LUNCH AID (STATE & FEDERAL) REC'D IN MULTI								
CKG PAID OFF DUE TO GF FROM SLF	63,177.80							63,177.80
STATE FUNDING SUBTOTAL								
FY 20-21 SCHOOL TAXES COLLECTED	118,237.92							118,237.92
NYS - STAR AID 2020-21	\$ 939,431.69							939,431.69
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K 20-21			30,239.08					30,239.08
FROM RETIREE'S FOR HEALTH INSURANCE					18,624.10			18,624.10
DIVIDENDS						68.82		68.82
INTEREST EARNINGS	69.18				0.74	0.23		70.15
SCHOLARSHIPS					819.00			819.00
MEDICAID	4,528.58							4,528.58
STUDENT DEPOSITS					492.00			492.00
OTHER REVENUE	66,680.35	108.10			110.10			66,898.55
TOTAL CASH RECEIPTS	1,129,947.72	108.10	30,239.08	-	20,045.94	69.05	-	1,180,409.89
DEDUCT: CASH DISBURSEMENTS								
CHECKS ISSUED (219039-219109)	(54,866.56)	(7,404.36)	(295.35)	(7,473.00)	(50,960.70)			(120,999.97)
GROSS PAYROLL (615429-615433)	(57,323.90)	(14,939.65)	(299,840.57)		372,104.12			-
NET PAYROLL					(691,196.80)			(691,196.80)
US TREASURY - ACH	(693,942.37)	(1,063.26)	(14,450.52)		474,323.98			(235,132.17)
NYS WITHHOLDING TAX - ACH					(41,978.69)			(41,978.69)
ERS PAYMENT - ACH & ANNUAL WIRE TRANSFER					(4,048.65)			(4,048.65)
FLEX CHECKING EXPENDITURES					(10,146.44)			(10,146.44)
BANK FEE	(11.97)							(11.97)
TOTAL CASH DISBURSEMENTS	(806,144.80)	(23,407.27)	(314,586.44)	(7,473.00)	48,096.82	-	-	(1,103,514.69)
TOTAL CASH BEFORE INTERFUND TRANSACTIONS	6,971,777.25	(22,019.53)	(258,071.15)	658,027.13	194,279.85	27,801.03	176,913.20	7,748,707.78
INTER-FUND TRANSACTIONS:								
INTERFUND TRANSFERS	(12,246.00)				12,246.00			-
LOANS (TO) FROM OTHER FUNDS	(307,790.01)	23,442.65	284,347.36					-
TOTAL INTERFUND TRANSACTIONS	(320,036.01)	23,442.65	284,347.36	-	12,246.00	-	-	-
CASH BALANCE, 1/31/2021	\$ 6,651,741.24	\$ 1,423.12	\$ 26,276.21	\$ 658,027.13	\$ 206,525.85	\$ 27,801.03	\$ 176,913.20	\$ 7,748,707.78

GENERAL FUND
ACTUAL CASH FLOW REPORT
AS OF JANUARY 31, 2021

	JULY 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	TOTAL Y-T-D
A CASH BALANCE, BEG OF MONTH	5,145,389.84	4,586,125.21	4,003,659.33	7,379,200.02	7,754,944.30	7,482,307.98	6,647,974.33	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24	5,145,389.84
ADD: CASH RECEIPTS													
NYS - GENERAL AID 20-21					421,979.70	406,047.37							828,027.07
NYS - EXCESS COST AID 19-20		137,897.20											137,897.20
NYS - EXCESS COST AID 20-21						352,994.00							352,994.00
NYS - LOTTERY AID 20-21			797,040.47										797,040.47
NYS - VLT LOTTERY AID 20-21			35,768.79	53,653.18	55,052.67	55,060.12	55,060.12						254,594.88
NYS - BOCES AID - 19-20			407,678.74										407,678.74
NYS - TEXTBOOK AID 20-21			9,750.00										9,750.00
NYS - SCHOOL LUNCH AID (STATE & FEDERAL) REC'D IN MULTI CKG PAID OFF DUE TO GF FROM SLF	29,332.00	663.20			5,620.00		63,177.80						98,793.00
STATE FUNDING SUBTOTAL	29,332.00	138,560.40	1,250,238.00	53,653.18	482,652.37	814,101.49	118,237.92	0.00	0.00	0.00	0.00	0.00	2,886,775.36
SCHOOL TAXES COLLECTED 20-21			3,186,410.90	1,337,603.71	54,560.66		1,000.00						4,579,575.27
INTEREST & PENALTIES ON TAXES				6,351.94	1,091.23								7,443.17
NYS - STAR AID 20-21							939,431.69						939,431.69
INTEREST EARNINGS	423.39	396.83	119.94	197.61	72.32	68.99	69.18						1,348.26
REFUND PRIOR YR EXP - MISC					18,662.00								18,662.00
REFUND PRIOR YR EXP - BOCES					52,972.76								52,972.76
MEDICAID		16,453.67			11,129.53	9,191.48	4,528.58						41,303.26
OTHER REVENUE	1,140.00	3,181.04	360.00	6,463.86	4,023.62	280.00	66,680.35						82,128.87
B ADD: CASH RECEIPTS	30,895.39	158,591.94	4,437,128.84	1,404,270.30	625,164.49	823,641.96	1,129,947.72	0.00	0.00	0.00	0.00	0.00	8,609,640.64
B2 ADD: PETTY CASH ISSUED			100.00										100.00
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	(414,880.07)	(540,837.79)	(308,763.60)	(278,097.56)	(244,238.68)	(510,627.65)	(54,866.56)						(2,352,311.91)
GROSS PAYROLL	(132,120.59)	(107,686.16)	(658,022.66)	(649,852.67)	(664,505.17)	(678,701.77)	(693,942.37)						(3,584,831.39)
EMPLOYER FICA	(10,134.94)	(8,295.16)	(47,827.84)	(47,210.83)	(48,308.46)	(49,552.19)	(57,323.90)						(268,653.32)
BANK INTEREST ADJUSTMENT					(123.60)								(123.60)
BANK FEES	(141.35)	(11.42)	(11.37)				(11.97)						(176.11)
DEBT PAYMENTS (WIRE TRANSFER)						(78,790.00)							(78,790.00)
ANNUAL ERS PAYMENT (WIRE TRANSFER)						(248,283.00)							(248,283.00)
C TOTAL CASH DISBURSEMENTS	(557,276.95)	(656,830.53)	(1,014,625.47)	(975,161.06)	(957,175.91)	(1,565,954.61)	(806,144.80)	0.00	0.00	0.00	0.00	0.00	(6,533,169.33)
D NET CASH FROM OPERATIONS (A + B + B2 + B3+ B4 +B5 + C)	4,619,008.28	4,087,886.62	7,426,262.70	7,808,309.26	7,422,932.88	6,739,995.33	6,971,777.25	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24	7,221,961.15
INTERFUND ITEMS:													
INTERFUND TRANSFERS	(12,246.00)					(125,000.00)	(12,246.00)						(149,492.00)
INTER-FUND EXPENSE REIMBURSMENTS	(157.50)	(157.50)	(357.50)										(672.50)
LOAN REPAY FROM OTHER FUNDS	43,947.16	37,913.14		30,539.12	98,735.44	63,599.52	30,239.08						304,973.46
LOANS TO/FROM OTHER FUNDS	(64,426.73)	(121,982.93)	(46,705.18)	(83,904.08)	(39,360.34)	(30,620.52)	(338,029.09)						(725,028.87)
E TOTAL INTERFUND ITEMS	(32,883.07)	(84,227.29)	(47,062.68)	(53,364.96)	59,375.10	(92,021.00)	(320,036.01)	0.00	0.00	0.00	0.00	0.00	(570,219.91)
F CASH BALANCE, END OF MONTH (D + E)	4,586,125.21	4,003,659.33	7,379,200.02	7,754,944.30	7,482,307.98	6,647,974.33	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24
G RESERVE CASH	3,131,955.64	3,132,186.84	3,132,263.87	3,132,339.99	3,132,365.32	3,132,391.54	3,117,970.35						
H OPERATING CASH (F - G)	1,454,169.57	871,472.49	4,246,936.15	4,622,604.31	4,349,942.66	3,515,582.79	3,533,770.89	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24	6,651,741.24	

SCHOOL LUNCH FUND
ACTUAL CASH FLOW REPORT
AS OF JANUARY 31, 2021

	JULY 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	TOTAL Y-T-D
A CASH BALANCE, BEG OF MONTH	388.41	316.53	407.47	684.72	721.76	1,044.71	1,279.64	1,423.12	1,423.12	1,423.12	1,423.12	1,423.12	388.41
ADD: CASH RECEIPTS													
CAFETERIA RECEIPTS			215.00	10.00									225.00
OTHER EXPENSE REIMBURSEMENTS/REFUNDS		77.94											77.94
OTHER REVENUE		13.00	62.25	38.50	334.70	247.10	108.10						803.65
B TOTAL CASH RECEIPTS	0.00	90.94	277.25	48.50	334.70	247.10	108.10	0.00	0.00	0.00	0.00	0.00	1,106.59
DEDUCT: CASH DISBURSEMENTS													
CHECKS ISSUED (A/P)	(6,160.80)	(3,117.94)	(9,423.56)	(11,723.72)	(14,792.12)	(10,900.08)	(7,404.36)						(63,522.58)
GROSS PAYROLL			(9,304.31)	(11,368.95)	(14,131.87)	(10,446.47)	(14,939.65)						(60,191.25)
EMPLOYER FICA			(658.64)	(816.64)	(1,028.00)	(746.07)	(1,063.26)						(4,312.61)
BANK FEE (DEPOSIT TICKETS)	(71.88)			(11.46)	(11.75)	(12.17)							(107.26)
D TOTAL CASH DISBURSEMENTS	(6,232.68)	(3,117.94)	(19,386.51)	(23,920.77)	(29,963.74)	(22,104.79)	(23,407.27)	0.00	0.00	0.00	0.00	0.00	(128,133.70)
E NET CASH FROM OPERATIONS (A + B + C+D)	(5,844.27)	(2,710.47)	(18,701.79)	(23,187.55)	(28,907.28)	(20,812.98)	(22,019.53)	1,423.12	1,423.12	1,423.12	1,423.12	1,423.12	(126,638.70)
INTERFUND ITEMS:													
LOANS TO/FROM OTHER FUNDS	6,160.80	3,117.94	19,386.51	23,909.31	29,951.99	22,092.62	23,442.65						128,061.82
F TOTAL INTERFUND ITEMS	6,160.80	3,117.94	19,386.51	23,909.31	29,951.99	22,092.62	23,442.65	0.00	0.00	0.00	0.00	0.00	128,061.82
G CASH BALANCE, END OF MONTH (E + F)	316.53	407.47	684.72	721.76	1,044.71	1,279.64	1,423.12	1,423.12	1,423.12	1,423.12	1,423.12	1,423.12	1,423.12

SPECIAL AID FUND
ACTUAL CASH FLOW REPORT
AS OF JANUARY 31, 2021

	JULY 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	TOTALS
A CASH BAL, BEG OF MONTH	22,376.21	22,376.21	22,376.21	22,376.21	22,776.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	22,376.21
ADD: CASH RECEIPTS													
FEDERAL FUNDING:													
FED - IDEA PART B-611 AID 19-20					40,879.00								40,879.00
FED - IDEA PART B-619 AID 19-20					100.00								100.00
SUBTOTAL					40,979.00								40,979.00
STATE FUNDING:													
NYS - UNIVERSAL PRE-K AID 19-20	10,089.00												10,089.00
NYS - UNIVERSAL PRE-K AID 20-21						28,626.00							28,626.00
NYS - SUMMER HANDICAPPED AID 2019	4,324.00												4,324.00
SUBTOTAL	14,413.00					28,626.00							43,039.00
OTHER:													
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SUMMER 2020)		37,913.14		832.00	2,618.00								41,363.14
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SCHOOL YEAR) 19-20	29,534.16												29,534.16
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SCHOOL YEAR) 20-21				29,707.12	32,123.44	34,973.52	30,239.08						127,043.16
UNITED WAY COVID GRANT					3,500.00								3,500.00
NCCF SERVICE LEARNING GRANT				400.00									400.00
SUBTOTAL	29,534.16	37,913.14	-	30,939.12	38,241.44	34,973.52	30,239.08	-	-	-	-	-	201,840.46
B TOTAL CASH RECEIPTS	43,947.16	37,913.14	-	30,939.12	79,220.44	63,599.52	30,239.08	-	-	-	-	-	285,858.46
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	-	(2,208.95)	(1,957.35)	(13,229.88)	(1,407.13)	(526.68)	(295.35)						(19,625.34)
GROSS PAYROLL	(54,125.30)	(108,365.89)	(23,678.96)	(24,042.42)	(7,476.86)	(7,476.86)	(299,840.57)						(525,006.86)
EMPLOYER FICA	(4,140.63)	(8,290.15)	(1,682.36)	(1,707.47)	(524.36)	(524.36)	(14,450.52)						(31,319.85)
C TOTAL CASH DISB.	(58,265.93)	(118,864.99)	(27,318.67)	(38,979.77)	(9,408.35)	(8,527.90)	(314,586.44)	-	-	-	-	-	(575,952.05)
D NET CASH FROM OPERATIONS (A + B + C)	8,057.44	(58,575.64)	(4,942.46)	14,335.56	92,588.30	81,347.83	(258,071.15)	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	(267,717.38)
INTERFUND ITEMS:													
LOANS REPAYMENTS TO OTHER FUNDS	(43,947.16)	(37,913.14)	-	(30,539.12)	(75,720.44)	(63,599.52)	(30,239.08)						(281,958.46)
LOANS FROM OTHER FUNDS	58,265.93	118,864.99	27,318.67	38,979.77	9,408.35	8,527.90	314,586.44						575,952.05
E TOTAL INTERFUND ITEMS	14,318.77	80,951.85	27,318.67	8,440.65	(66,312.09)	(55,071.62)	284,347.36	0.00	0.00	0.00	0.00	0.00	293,993.59
F CASH BAL, END OF MONTH (D + E)	22,376.21	22,376.21	22,376.21	22,776.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21

General Ledger Report

Financial Report

From Date: 1/1/2021
To Date: 1/31/2021

From Acct: 135
To Account: 994

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000135	Class of 2021	\$5,127.35	\$0.00	(\$604.10)	\$0.00	\$4,523.25	\$0.00	\$4,523.25
000137	Class of 2022	\$2,069.85	\$0.00	\$0.00	\$0.00	\$2,069.85	\$0.00	\$2,069.85
000139	Baseball	\$2.57	\$0.00	\$0.00	\$0.00	\$2.57	\$0.00	\$2.57
000140	Class of 2025-Gettysburg	\$12,669.96	\$0.00	(\$134.00)	\$0.00	\$12,535.96	\$0.00	\$12,535.96
000141	Class of 2023	\$1,509.48	\$0.00	\$0.00	\$0.00	\$1,509.48	\$0.00	\$1,509.48
000142	Class of 2026-Gettysburg	\$2,000.50	\$0.00	\$0.00	\$0.00	\$2,000.50	\$0.00	\$2,000.50
000143	Europe Trip	\$2,101.57	\$0.00	\$0.00	\$0.00	\$2,101.57	\$0.00	\$2,101.57
000144	Class of 2024	\$1,400.80	\$0.00	\$0.00	\$0.00	\$1,400.80	\$0.00	\$1,400.80
000145	Class of 2027- Gettysburg	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
000205	Band Fund	\$11,626.42	\$150.00	\$0.00	\$0.00	\$11,776.42	\$0.00	\$11,776.42
000206	Modified Girls Basketball	\$2,923.23	\$0.00	\$0.00	\$0.00	\$2,923.23	\$0.00	\$2,923.23
000207	Varsity Girls Basketball	\$118.63	\$0.00	\$0.00	\$0.00	\$118.63	\$0.00	\$118.63
000208	Builders Club	\$649.98	\$0.00	\$0.00	\$0.00	\$649.98	\$0.00	\$649.98
000220	Drama Club	\$8,353.94	\$0.00	(\$810.00)	\$0.00	\$7,543.94	\$0.00	\$7,543.94
000221	Environmental Club	\$1,358.32	\$0.00	\$0.00	\$0.00	\$1,358.32	\$0.00	\$1,358.32
000222	Cheer Club	\$103.81	\$0.00	\$0.00	\$0.00	\$103.81	\$0.00	\$103.81
000225	F.F.A.	\$288.48	\$0.00	\$0.00	\$0.00	\$288.48	\$0.00	\$288.48
000227	Spanish Club	\$1,535.66	\$0.00	\$0.00	\$0.00	\$1,535.66	\$0.00	\$1,535.66
000235	Key Club	\$1,768.66	\$0.00	\$0.00	\$0.00	\$1,768.66	\$0.00	\$1,768.66
000260	Senior Chorus	\$7,266.52	\$0.00	\$0.00	\$0.00	\$7,266.52	\$0.00	\$7,266.52
000264	M.S. Student Govt.	\$2,437.79	\$0.00	\$0.00	\$0.00	\$2,437.79	\$0.00	\$2,437.79
000265	H.S. Student Govt.	\$2,178.89	\$0.59	\$0.00	\$0.00	\$2,179.48	\$0.00	\$2,179.48
000275	Varsity Club	\$599.06	\$0.00	\$0.00	\$0.00	\$599.06	\$0.00	\$599.06
000285	Yearbook	\$2,275.39	\$780.00	\$0.00	\$0.00	\$3,055.39	\$0.00	\$3,055.39
000288	Girls Volleyball	\$1.81	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
000555	NYS Sales Tax	\$173.14	\$0.00	\$0.00	\$0.00	\$173.14	\$0.00	\$173.14
Group Total		\$71,241.81	\$930.59	(\$1,548.10)	\$0.00	\$70,624.30	\$0.00	\$70,624.30
Activity Accounts Grand Total		\$71,241.81	\$930.59	(\$1,548.10)	\$0.00	\$70,624.30	\$0.00	\$70,624.30
<hr/>								
992	Checking	\$36,878.79	\$930.00	(\$1,548.10)	\$0.00	\$36,260.69	\$0.00	\$36,260.69
994	Savings	\$34,363.02	\$0.59	\$0.00	\$0.00	\$34,363.61	\$0.00	\$34,363.61
General Ledger Grand Total		\$71,241.81	\$930.59	(\$1,548.10)	\$0.00	\$70,624.30	\$0.00	\$70,624.30

General Ledger Report

Financial Report

From Date:	1/1/2021
To Date:	1/31/2021

From Acct:	135
To Account:	994

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Treasurer: *[Signature]* Date: 2/8/21
 Principal: *[Signature]* Date: 2/8/2021