



**Westfield Academy and Central School**  
**BOARD OF EDUCATION**  
**Supplemental Business Meeting**

**Monday, March 22, 2021 at 7:00 p.m.**

**Large Group Instruction Room**  
**Board of Education Members**

*Steve Cockram*

*Deanne K. Manzella*

*Wendy Dymment*

*Kim Maras*

*Barbara Fay*

*Tom Tarpley*

*Phyllis Hagen*

- ✓ The Board has reserved this time to hear comments from the audience. Those wishing to address the Board are asked to stand if he/she is able to do so or chooses to, approach the podium, and give his/her full name and complete address and, if you are representing a particular organization, the name of your group. As a courtesy to all wishing to speak, each individual will be granted a duration of three minutes to make his or her statement.
- ✓ Please note that this portion of the meeting is not the appropriate forum to discuss specific personnel (past or present) or individual students. Such concerns must be addressed privately with the Superintendent or an administrator.
- ✓ The Board is here to listen and cannot provide immediate feedback or engage in open dialogue. If you have a question, or would like to comment on personnel or students, please complete a Board Correspondence Form and return it to our District Clerk, Tina Winslow or to Lauren Ryan. The appropriate administrator will respond in a timely fashion.
- ✓ 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, March 22, 2021  
7:00 p.m.**

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Presentation:
  - 3.1 Budget Study Session 4 –Three Part Budget and Revenues – Dennis Corsaro (Enclosure #1)
- 4.0 Information and Discussion Items
  - 4.1 Communications to the Board
    - a. BOCES Annual Meeting Notice April 14, 2021 at 7:30 pm (Enclosure #2)
    - b. Reminder of the WACS Special Board of Education Meeting for the Vote for BOCES Board Members and BOCES Administrative Budget, Tuesday, April 20, 2021 at 7 pm. (Enclosure #3)
    - c. Letters from BOCES Candidates for Nomination (Enclosure #4)
    - d. CCSBA Call for Nominations Letter (Enclosure #5)
    - e. BOCES Board Room Report (Enclosure #6)
  - 4.2 Discussion Items
    - a. Letter to Chautauqua County Re: Social Distancing
    - b. 2021-22 School Calendar (Enclosure #7)
    - c. Senior Citizens' Breakfast
    - d. Friend to Education Award (Enclosure #8)
- 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 March 8, 2021. (Enclosure #9)
    - b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated March 4, 2021 through March 18, 2021.

c. Financial Reports:

1. Acceptance of the Treasurer's Report ending for February 28, 2021. (Enclosure #10)
2. Acceptance of the Extra Classroom Fund Report for February 28, 2021. (Enclosure #11)

7.0 Public Comment

8.0 Action Items

8.1. Old Business - None

8.2 New Business

- a. Moved by \_\_\_\_\_ seconded by \_\_\_\_\_ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education approve the draft of the 2021 Notice of the Annual School District Meeting and Vote as presented. (Enclosure #12)
- b. Superintendent, the Westfield Academy and Central School District Board of Education approve following resolution:  
Resolved, that the Westfield Academy and Central School District Board of Education hereby authorizes the District Clerk to amend and publish a revised 2021 Notice of Annual School District Meeting and Vote as may be necessary to comply with any requirements set forth in an Executive Order of the Governor of New York State, other federal or state legislation, or applicable guidance related to the COVID-19 pandemic.

c. **RESOLUTION OF BOARD OF EDUCATION 2021-2022**

Moved by \_\_\_\_\_ seconded by \_\_\_\_\_ that upon the recommendation of the Superintendent, the Board of Education adopt the following resolution:

**WHEREAS,** It is the plan of a number of public school districts in Erie-2Chautauqua-Cattaraugus County BOCES, New York, to bid jointly those items indicated on the attachment,

**WHEREAS,** The Westfield Academy and Central School District is desirous of anticipating with other school districts in Erie-2Chautauqua-Cattaraugus County BOCES in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, and,

**WHEREAS,** The Westfield Academy and Central School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon; therefore,

**BE IT RESOLVED,** That the Board of Education of the Westfield Academy and Central School District hereby appoints Karen Drummond, BOCES and a committee chosen by her to represent it in all matters related to the above, and,

**BE IT FURTHER RESOLVED,** That the Westfield Academy and Central School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

**BE IT FURTHER RESOLVED,** That the Westfield Academy and Central School Board of Education agrees to assume its equitable share of the costs of the cooperative bidding and,

**BE IT FURTHER RESOLVED,** That the Westfield Academy and Central School Board of Education agrees (1) to abide by majority decisions of the participating districts on quality standards; (2) that unless

all bids are rejected, it will award contracts according to the recommendations of the committee;  
(3) that after award of contract(s) it will conduct all negotiations directly with successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, Tina F. Winslow, District Clerk of the Westfield Academy and Central School Board of Education, hereby certify that the above resolution was adopted by the majority vote of the Board of Education at its meeting held on March 22, 2021.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of District Clerk

**Erie-2-Chautauqua-Cattaraugus BOCES  
Co-op Bids**

- Art Supplies
- Athletic Supplies and Equipment
- Bread
- Ice Cream
- Milk
- Cafeteria/Culinary
- Calculator
- Custodial Supplies
- Distance learning
- Garbage/refuse
- Ink
- Magazine
- Music Supplies
- Nurse Supplies
- Office Supplies
- Paper
- Produce
- Science Supplies

d. Personnel Items:

1. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that upon the recommendation by the Superintendent, the Westfield Academy and central School District Board of Education hereby approves the following student teacher from New York University for the time period stated below.

<b>Student Teacher/Intern</b>	<b>Department Major &amp; Grade Level</b>	<b>Mentor</b>	<b>Dates</b>
Julia Grace Romanelli	Guidance	Scott Cooper	March 23 - May 14, 2021

2. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that upon the recommendation by the Superintendent, the Westfield Academy and central School District Board of Education hereby approves the appointment of Christopher Kelley to the Supplemental Salary Schedule as the Volunteer Assistant Modified Softball Coach for the 2021 Season, effective March 23, 2021.
3. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that upon the recommendation by the Superintendent, the Westfield Academy and central School District Board of Education hereby approves the appointment of Brenna Culbreth to the Supplemental Salary Schedule as the Varsity Girls' Track Coach for the 2021

- Season, effective March 23, 2021, in accordance with the WTA Agreement currently in effect.
4. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that upon the recommendation by the Superintendent, the Westfield Academy and central School District Board of Education hereby approves the appointment of Amanda Reese to the Supplemental Salary Schedule as the Varsity Boys' and Girls' Track Co -Coach for the 2021 Season, effective March 23, 2021, in accordance with the WTA Agreement currently in effect.
  5. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that upon the recommendation by the Superintendent, the Westfield Academy and central School District Board of Education hereby approves the appointment of Lauren Buchholz to the Supplemental Salary Schedule as the Modified Boys' and Girls' Track Coach for the 2021 Season, effective March 23, 2021, in accordance with the WTA Agreement currently in effect.
  6. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that upon the recommendation by the Superintendent, the Westfield Academy and central School District Board of Education hereby approves the appointment of Shawn Gnadzinski to the Supplemental Salary Schedule as the Volunteer Assistant Varsity Softball Coach for the 2021 Season, effective March 23, 2021.
  7. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that upon the recommendation by 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 June 24, 2021.
  8. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that upon the recommendation by the Superintendent, the Westfield Academy and central School District Board of Education hereby approves the probationary appointment of Jordan Freeman as Part-time Bus Monitor in accordance to the Instructional Support Staff Agreement currently in effect, effective March 23, 2021.

9.0 Board Member Commentary

10.0 Recess into Executive Session, if needed.

11.0 Adjournment

## **ENCLOSURES – REGULAR MEETING – March 22, 2021**

### **ENCLOSURES FOR REGULAR AGENDA ITEMS:**

1. Budget Study Session #4
2. BOCES Annual Meeting Notice
3. BOCES Board member election date Tuesday, April 20, 2021
4. Letters from BOCES Candidates for Nomination
5. CCSBA Call for Nominations Letter
6. BOCES Board Room Report
7. 2021-22 School Calendar
8. List of Recipients of the Friend to Education Award
9. Minutes of the Regular Business Meeting of March 8, 2021
10. Treasurer's Report
11. Extra-Classroom Report
12. 2021 Notice of the Annual Meeting and Vote

## **UPCOMING MEETINGS**

- **4/12/2021, Monday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room**
- **4/26/2021, Monday, Special Board Meeting for Superintendent's Evaluation, Proposed Executive Session**

## **UPCOMING EVENTS**

DATE	EVENT
March 26, 2021	Elementary Trimester #2 Ends
April 2 – April 9, 2021	Good Friday and Spring Recess

**Budget Study Session #4****Westfield Academy and Central Schools****March 22,2021****Items of Discussion:**

- Updated Budget-Draft # 2
- State Category (3-Part Budget)
- Revenues

**NOTES:**

- Draft # 2 of Budget Totals \$16,993,953, this represents a \$465,614, or 2.82% increase over the 2020-21 Approved budget of \$16,528,399

- Increases of the following items, account for 95% of the Increase:

Transfer to School Lunch	\$ 15,000
Bond Anticipation Note	\$159,894
Workers Comp. & Health Insurance	\$ 51,802
Special Education Services	\$215,403

➤ 3 Part Budget Breakdown	<u>2020-21</u>		<u>2021-22</u>	
Administration	\$ 1,837,675	11.12%	\$ 1,857,055	10.92%
Capital	\$ 1,956,861	11.84%	\$ 2,126,981	12.52%
Program	\$12,733,803	77.04%	\$13,009,917	76.56%

- Revenues: Assumptions made in preparing the Revenues to Balance the Budget

Tax Levy Increase of \$119,676, 1.96%

State Aid overall increase of 2.0%

Additional State Aid of \$145,000 on Bond Anticipation Notes Expenses

Same Allocation of \$50,000 from the Debt Service Reserve Fund

Same Allocation of \$45,000 from Fund Balance

**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
<b>1010 BOARD OF EDUCATION</b>						
1010-400-00-0000	BOARD OF EDUCATION		14,000	14,000	11,232	14,920
	<b>1010 Function Subtotal</b>		<b>14,000</b>	<b>14,000</b>	<b>11,232</b>	<b>14,920</b>
<b>1040 DISTRICT CLERK</b>						
1040-160-00-0000	DISTRICT CLERK	438	6,438	6,000	6,000	4,930
1040-450-00-0000	SUPPLIES		250	250	29	264
1040-450-00-COVD	DIST CLERK COVID MAT/SUP				8,231	
	<b>1040 Function Subtotal</b>	<b>438</b>	<b>6,688</b>	<b>6,250</b>	<b>14,260</b>	<b>5,194</b>
<b>1060 DISTRICT MEETING</b>						
1060-400-00-0000	LEGAL NOTICES		2,000	2,000	1,547	1,971
	<b>1060 Function Subtotal</b>		<b>2,000</b>	<b>2,000</b>	<b>1,547</b>	<b>1,971</b>
<b>1240 CHIEF SCHOOL ADMINISTRATOR</b>						
1240-150-00-0000	CHIEF SCHOOL ADMIN	2,820	144,220	141,400	146,818	140,830
1240-160-00-0000	SECRETARY	2,382	54,782	52,400	53,226	51,928
1240-200-00-0000	EQUIPMENT		700	700	500	65
1240-400-00-0000	CONTRACTUAL		1,700	1,700	326	914
1240-450-00-0000	SUPPLIES		900	900	950	829
	<b>1240 Function Subtotal</b>	<b>5,202</b>	<b>202,302</b>	<b>197,100</b>	<b>201,820</b>	<b>194,566</b>
<b>1310 BUSINESS ADMINISTRATION</b>						
1310-161-00-0000	BUSINESS ADMINISTRATION	-3,437	76,563	80,000	74,749	96,552
1310-162-00-0000	ACCOUNT CLERK	3,657	51,475	47,818	43,360	43,582
1310-163-00-0000	OFFICE STAFF	2,688	37,778	35,090	32,603	34,223
1310-200-00-0000	EQUIPMENT		1,400	1,400	1,200	
1310-400-00-0000	CONTRACTUAL/ POSTAGE		30,000	30,000	30,111	28,248
1310-450-00-0000	SUPPLIES		2,250	2,250	897	3,906
1310-490-00-0000	BOCES SERVICES				7,200	
	<b>1310 Function Subtotal</b>	<b>2,908</b>	<b>199,466</b>	<b>196,558</b>	<b>190,120</b>	<b>206,511</b>
<b>1320 AUDITING</b>						
1320-160-00-0000	CLAIMS AUDITOR	150	7,350	7,200	7,764	7,644
1320-400-00-0000	AUDIT SERVICES	2,800	17,800	15,000	14,840	15,400
	<b>1320 Function Subtotal</b>	<b>2,950</b>	<b>25,150</b>	<b>22,200</b>	<b>22,604</b>	<b>23,044</b>
<b>1325 TREASURER</b>						
1325-160-00-0000	DISTRICT TREASURER	4,544	51,398	46,854	46,545	45,983
1325-400-00-0000	CONTRACTUAL				374	
1325-450-00-0000	SUPPLIES		675	675	322	135
	<b>1325 Function Subtotal</b>	<b>4,544</b>	<b>52,073</b>	<b>47,529</b>	<b>47,241</b>	<b>46,118</b>
<b>1330 TAX COLLECTOR</b>						
1330-160-00-0000	TAX COLLECTOR		5,000	5,000	5,000	5,000
1330-450-00-0000	SUPPLIES	500	5,500	5,000	5,193	5,370
	<b>1330 Function Subtotal</b>	<b>500</b>	<b>10,500</b>	<b>10,000</b>	<b>10,193</b>	<b>10,370</b>
<b>1345 PURCHASING</b>						
1345-490-00-0000	BOCES SERVICES		2,060	2,060	2,020	1,980
	<b>1345 Function Subtotal</b>		<b>2,060</b>	<b>2,060</b>	<b>2,020</b>	<b>1,980</b>
<b>1420 LEGAL</b>						
1420-400-00-0000	LEGAL SERVICES	5,000	25,000	20,000	29,207	35,845



**WESTFIELD CSD**

Budget Development worksheet

Fiscal Year: 2022

Fund: A GENERAL FUND

3

Budget Account	Description	Dollar Change	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	2018-19 Expenditures
<b>1420 Function Subtotal</b>		<b>5,000</b>	<b>25,000</b>	<b>20,000</b>	<b>29,207</b>	<b>35,845</b>
<b>1430 PERSONNEL</b>						
1430-490-00-0000	BOCES SERVICES- PERSONNEL	-1,560	24,890	26,450	44,725	27,124
<b>1430 Function Subtotal</b>		<b>-1,560</b>	<b>24,890</b>	<b>26,450</b>	<b>44,725</b>	<b>27,124</b>
<b>1460 RECORDS MANAGEMENT OFFICER</b>						
1460-450-00-0000	RECORDS MANAGEMENT		500	500		
<b>1460 Function Subtotal</b>			<b>500</b>	<b>500</b>		
<b>1620 OPERATION OF PLANT</b>						
1620-160-00-0000	MAINTENANCE SALARIES	3,876	405,491	401,615	346,245	333,716
1620-200-00-0000	EQUIPMENT	-31,470	13,600	45,070	17,682	22,629
1620-400-00-0000	CONTRACTUAL	500	2,000	1,500	1,020	8,439
1620-401-00-0000	FIRE & BOILER		22,500	22,500	28,875	14,982
1620-402-00-0000	SERVICE CONTRACTS	2,000	55,000	53,000	52,935	56,315
1620-403-00-0000	BLDG EQUIPMENT REPAIR	1,500	13,000	11,500	9,464	9,624
1620-404-00-0000	BUILDING REPAIR	10,000	30,000	20,000	13,102	16,815
1620-405-00-0000	WATER		22,000	22,000	16,704	16,213
1620-406-00-0000	NATURAL GAS		65,000	65,000	39,998	49,672
1620-407-00-0000	ELECTRIC		70,000	70,000	62,783	61,907
1620-408-00-0000	TELEPHONE		14,000	14,000	12,864	11,472
1620-450-00-0000	BUILDING MATERIALS	5,625	25,625	20,000	16,721	20,457
1620-450-00-COVD	COVID BLDG MAT/SUP	2,000	2,000		2,023	
1620-450-31-0000	CLEANING SUPPLIES		35,000	35,000	27,516	29,556
1620-490-00-0000	BOCES SERVICES		12,915	12,915	13,040	13,210
<b>1620 Function Subtotal</b>		<b>-5,969</b>	<b>788,131</b>	<b>794,100</b>	<b>660,972</b>	<b>665,007</b>
<b>1621 MAINTENANCE OF PLANT</b>						
1621-160-00-0000	GROUNDS KEEPER SALARY	1,246	62,974	61,728	39,577	55,304
1621-200-00-0000	EQUIPMENT	-3,900	13,300	17,200	40,878	3,889
1621-400-00-0000	CONTRACTUAL					80
1621-403-00-0000	B&G EQUIPMENT REPAIR		3,000	3,000	1,816	3,283
1621-450-00-0000	MATERIALS & SUPPLIES	15,000	25,000	10,000	6,331	12,359
<b>1621 Function Subtotal</b>		<b>12,346</b>	<b>104,274</b>	<b>91,928</b>	<b>88,602</b>	<b>74,915</b>
<b>1680 CENTRAL DATA PROCESSING</b>						
1680-490-00-0000	BOCES-CENTRAL DATA PROCES	-47,825	309,075	356,900	385,862	401,532
<b>1680 Function Subtotal</b>		<b>-47,825</b>	<b>309,075</b>	<b>356,900</b>	<b>385,862</b>	<b>401,532</b>
<b>1910 UNALLOCATED INSURANCE</b>						
1910-400-00-0000	STUDENT ACCIDENT INS.		8,300	8,300	7,907	7,307
1910-401-00-0000	GENERAL LIABILITY INS.	3,500	67,500	64,000	69,450	61,023
<b>1910 Function Subtotal</b>		<b>3,500</b>	<b>75,800</b>	<b>72,300</b>	<b>77,357</b>	<b>68,330</b>
<b>1920 SCHOOL ASSOCIATION DUES</b>						
1920-400-00-0000	SCHOOL ASSOCIATION DUES		6,000	6,000	4,100	4,063
<b>1920 Function Subtotal</b>			<b>6,000</b>	<b>6,000</b>	<b>4,100</b>	<b>4,063</b>
<b>1964 REFUND ON REAL PROPERTY TAXES</b>						
1964-400-00-0000	REFUND REAL PROPERTY TAX		500	500		3,810
<b>1964 Function Subtotal</b>			<b>500</b>	<b>500</b>		<b>3,810</b>
<b>1981 BOCES ADMINISTRATIVE COSTS</b>						

**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
<b>1981 BOCES ADMINISTRATIVE COSTS</b>						
1981-490-00-0000	BOCES ADMINISTRATION	1,788	61,697	59,909	60,073	58,347
	1981 Function Subtotal	1,788	61,697	59,909	60,073	58,347
<b>1983 BOCES CAPITAL EXPENSES</b>						
1983-490-00-0000	BOCES RENT EXPENDITURES	5,623	34,198	28,575	29,049	28,404
1983-491-00-0000	BOCES CAPITAL EXPENDITURE	-23,234	18,776	42,010	19,356	129,068
	1983 Function Subtotal	-17,611	52,974	70,585	48,405	157,472
<b>2010 CURRICULUM DEVELOPEMENT AND SUPERVI</b>						
2010-150-00-0000	DIRECTOR OF CURRICULUM	13,885	55,885	42,000	53,629	39,901
2010-490-00-0000	BOCES PROFESSIONAL DEV	620	6,200	5,580	6,155	5,956
	2010 Function Subtotal	14,505	62,085	47,580	59,784	45,857
<b>2020 SUPERVISION-REGULAR SCHOOL</b>						
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	3,203	25,465	22,262	21,457	21,025
	2020 Function Subtotal	17,860	302,699	284,839	261,768	299,455
<b>2060 RESEARCH, PLANNING &amp; EVALUATION</b>						
2060-490-00-0000	BOCES FINANCE/LEGISLATION	3,167	31,825	28,658	30,182	29,572
	2060 Function Subtotal	3,167	31,825	28,658	30,182	29,572
<b>2070 INSERVICE TRAINING-INSTRUCTION</b>						
2070-490-00-0000	BOCES INSERVICE TRAINING	20,071	56,696	36,625	50,285	43,641
	2070 Function Subtotal	20,071	56,696	36,625	50,285	43,641
<b>2110 TEACHING-REGULAR SCHOOL</b>						
2110-120-00-0000	TEACHER SALARIES K-3	-60,675	1,250,158	1,310,833	1,544,231	1,636,988
2110-121-00-0000	TEACHER SALARIES 4-6	90,988	720,751	629,763		
2110-130-00-0000	TEACHER SALARIES 7-12	-46,203	2,302,783	2,348,986	2,626,115	2,625,258
2110-141-00-0000	SUB TEACHER SALARIES	3,000	123,000	120,000	77,083	119,967
2110-142-00-0000	HOME INSTRUCTION SALARIES		15,000	15,000	12,825	14,280
2110-161-00-0000	CAFE MONITOR SALARIES		5,000	5,000		1,845
2110-162-00-0000	TEACHER AIDE/ASSISTANT	2,470	147,784	145,314	126,145	138,912
2110-200-19-0000	EQUIPMENT K -5	-5,000	5,000	10,000	8,160	200
2110-200-20-0000	EQUIPMENT 6 -12	-6,500	4,000	10,500	3,270	4,768
2110-400-00-0000	CONTRACTS & SERVICES		5,000	5,000	3,503	4,422
2110-401-19-0000	TRAVEL K -5	-2,000	3,000	5,000	1,207	239
2110-401-20-0000	TRAVEL 6 -12	5,800	10,800	5,000	9,174	10,059
2110-403-19-0000	EQUIPMENT REPAIR K-5		500	500		
2110-403-20-0000	EQUIPMENT REPAIR 6-12	200	4,200	4,000	2,608	2,835
2110-406-00-0000	SCHOOL RESOURCE OFFICER		20,000	20,000	11,681	1,279
2110-450-00-1000	INSTUCT SUPPLIES - CTE	-750	9,250	10,000	5,471	7,333
2110-450-00-1100	SUPPLIES - MUSIC	150	2,850	2,700	2,486	3,563
2110-450-00-1101	SUPPLIES - ART	-50	5,000	5,050	1,439	5,742

**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
<b>2110 TEACHING-REGULAR SCHOOL</b>						
2110-450-00-1201	SUPPLIES -HEALTH/PE	-1,700	650	2,350	1,258	2,038
2110-450-00-1300	SUPPLIES - ELA	-225	875	1,100	906	1,124
2110-450-00-1401	SUPPLIES - MATH	-700	700	1,400	755	1,225
2110-450-00-1402	SUPPLIES- COMPUTER	-7,000		7,000	5,729	7,400
2110-450-00-1500	SUPPLIES -SCIENCE	-1,750	2,400	4,150	2,635	3,334
2110-450-00-1600	SUPPLIES- SOC STUDIES	-450	550	1,000	651	772
2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	-200	450	650	1,197	910
2110-450-00-1801	SUPPLIES - PAPER		12,000	12,000	10,317	10,565
2110-450-19-0000	SUPPLIES K-5		25,200	25,200	21,356	15,037
2110-450-19-COVD	ES COVID MAT/SUP				339	
2110-450-20-COVD	HS COVID MAT/SUP				179	
2110-470-00-0000	TUITION PD TO NYS PUB SCH	-2,500	2,500	5,000	800	1,909
2110-481-19-0000	TEXTBOOKS K - 5	200	25,000	24,800	25,461	32,949
2110-482-20-0000	TEXTBOOKS 6-12	-14,750	9,250	24,000	6,692	17,336
2110-490-00-0000	BOCES-TEACHING REG SCHOOL	6,637	235,117	228,480	189,530	211,734
	<b>2110 Function Subtotal</b>	<b>-41,008</b>	<b>4,948,768</b>	<b>4,989,776</b>	<b>4,703,203</b>	<b>4,884,023</b>
<b>2250 PROGRAMS FOR STUDENT WITH DISABILIT</b>						
2250-150-00-0000	TEACHER SALARIES	-48,264	869,797	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	-45,000	5,000	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	321,946	921,946	600,000	503,305	392,503
	<b>2250 Function Subtotal</b>	<b>215,403</b>	<b>2,279,300</b>	<b>2,063,897</b>	<b>1,700,735</b>	<b>1,681,006</b>
<b>2259 Prg for English Language Learners</b>						
2259-490-00-0000	BOCES PRG ENG LANG LEARNE	67,996	67,996		65,096	
	<b>2259 Function Subtotal</b>	<b>67,996</b>	<b>67,996</b>		<b>65,096</b>	
<b>2280 OCCUPATIONAL EDUCATION</b>						
2280-490-00-0000	BOCES-OCCUPATIONAL EDUCA	-78,523	250,900	329,423	354,600	370,999
	<b>2280 Function Subtotal</b>	<b>-78,523</b>	<b>250,900</b>	<b>329,423</b>	<b>354,600</b>	<b>370,999</b>
<b>2610 SCHOOL LIBRARY &amp; AUDIOVISUAL</b>						
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	3,140	35,140	32,000	35,137	26,625
	<b>2610 Function Subtotal</b>	<b>5,541</b>	<b>126,152</b>	<b>120,611</b>	<b>122,152</b>	<b>111,662</b>
<b>2630 COMPUTER ASSISTED INSTRUCTION</b>						
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	39,161	264,161	225,000	308,140	249,165
	<b>2630 Function Subtotal</b>	<b>47,661</b>	<b>302,661</b>	<b>255,000</b>	<b>343,471</b>	<b>279,065</b>
<b>2810 GUIDANCE-REGULAR SCHOOL</b>						
2810-150-00-0000	GUIDANCE SALARIES	10,173	196,425	186,252	184,013	181,416



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
<b>2810 GUIDANCE-REGULAR SCHOOL</b>						
2810-160-00-0000	GUIDANCE SECRETARIES	2,938	77,880	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
	<b>2810 Function Subtotal</b>	<b>10,561</b>	<b>275,305</b>	<b>264,744</b>	<b>257,644</b>	<b>254,035</b>
<b>2815 HEALTH SERVICES-REGULAR SCHOOL</b>						
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
	<b>2815 Function Subtotal</b>	<b>16,517</b>	<b>103,067</b>	<b>86,550</b>	<b>99,156</b>	<b>131,907</b>
<b>2820 PSYCHOLOGICAL SERVICES-REG SCHL</b>						
2820-150-00-0000	SCHOOL PSYCH SALARY	5,001	66,713	61,712	84,817	58,273
2820-400-00-0000	CONTRACTUAL				150	
	<b>2820 Function Subtotal</b>	<b>5,001</b>	<b>66,713</b>	<b>61,712</b>	<b>84,967</b>	<b>58,273</b>
<b>2825 SOCIAL WORK SERVICES-REGULAR SCHOOL</b>						
2825-150-00-0000	SCHOOL SOCIAL WORKER	-6,515	38,903	45,418	43,826	43,311
	<b>2825 Function Subtotal</b>	<b>-6,515</b>	<b>38,903</b>	<b>45,418</b>	<b>43,826</b>	<b>43,311</b>
<b>2850 CO-CURRICULAR ACTIV-REG SCHL</b>						
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
	<b>2850 Function Subtotal</b>	<b>721</b>	<b>77,456</b>	<b>76,735</b>	<b>73,027</b>	<b>76,816</b>
<b>2855 INTERSCHOLASTIC ATHLETICS-REG SCHL</b>						
2855-150-00-0000	ATHLETIC SALARIES	-3,763	94,454	98,217	81,545	82,238
2855-200-00-0000	EQUIPMENT	-6,418	2,000	8,418	9,239	6,138
2855-400-00-0000	CONTRACTUAL	-700	500	1,200		1,513
2855-401-00-0000	RECONDITIONING		7,000	7,000	7,000	6,752
2855-402-00-0000	NORTH LAKE RENTAL		2,000	2,000	2,000	1,500
2855-403-00-0000	IMPACT CONCUSSION					1,000
2855-412-00-0000	REFEREES		30,645	30,645	22,814	16,322
2855-413-00-0000	LEAGUE DUES		5,500	5,500	2,448	1,602
2855-450-00-5000	SUPPLIES	-324	15,000	15,324	14,293	17,876
2855-450-00-COVD	AHTLETIC COVID MAT/SUP				575	
2855-490-00-0000	BOCES COACHING	-3,345	6,240	9,585	5,260	4,316
	<b>2855 Function Subtotal</b>	<b>-14,550</b>	<b>163,339</b>	<b>177,889</b>	<b>145,174</b>	<b>139,257</b>
<b>5510 DISTRICT TRANSPORTATION SERVICES</b>						
5510-161-00-0000	DRIVER SALARIES	875	358,000	357,125	330,469	349,932
5510-162-00-0000	DRIVER SUB SALARIES		20,000	20,000	16,901	14,333
5510-164-00-0000	MONITOR SALARIES	-10,814	49,186	60,000	41,075	26,037
5510-200-00-0000	EQUIPMENT	-5,335	10,423	15,758	3,024	12,304
5510-210-00-0000	BUS PURCHASE	-6,917	128,083	135,000	116,701	67,542
5510-400-00-0000	CONTRACTUAL	5,335	10,000	4,665	13,141	4,481
5510-401-00-0000	TRANS INSURANCE	1,500	16,500	15,000	16,227	13,250
5510-450-00-0000	SUPPLIES	2,000	4,600	2,600	608	1,428
5510-452-00-0000	PARTS & ACCESSORIES		30,000	30,000	19,520	27,503
5510-453-00-0000	DISTRICT FUEL		80,000	80,000	34,263	61,622
5510-453-00-5000	VILLAGE FUEL		65,000	65,000	43,032	
5510-454-00-0000	TIRES	-2,000	5,200	7,200	6,577	7,196

**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
<b>5510 DISTRICT TRANSPORTATION SERVICES</b>						
5510-490-00-0000	DRIVER TRAINING	-630	1,420	2,050	1,390	1,367
	<b>5510 Function Subtotal</b>	<b>-15,986</b>	<b>778,412</b>	<b>794,398</b>	<b>642,928</b>	<b>586,995</b>
<b>5530 GARAGE BUILDING</b>						
5530-401-00-0000	BUILDING INSURANCE	-1,000	4,000	5,000	3,162	2,354
5530-404-00-0000	BUILDING REPAIR		8,500	8,500	6,399	8,500
5530-405-00-0000	UTILITIES: WATER		3,600	3,600	3,079	3,318
5530-406-00-0000	UTILITIES: GAS		3,000	3,000	2,340	2,553
5530-407-00-0000	UTILITIES: ELECTRICITY		2,000	2,000	1,813	1,574
5530-408-00-0000	UTILITIES: TELEPHONE		1,000	1,000	858	974
	<b>5530 Function Subtotal</b>	<b>-1,000</b>	<b>22,100</b>	<b>23,100</b>	<b>17,651</b>	<b>19,273</b>
<b>8060 CIVIL ACTIVITIES</b>						
8060-400-00-0000	CIVIC ACTIV / PATTERSON L		11,000	11,000	11,000	11,000
	<b>8060 Function Subtotal</b>		<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>9010 STATE RETIREMENT</b>						
9010-800-00-0000	STATE RETIREMENT	-10,925	254,075	265,000	223,631	227,036
	<b>9010 Function Subtotal</b>	<b>-10,925</b>	<b>254,075</b>	<b>265,000</b>	<b>223,631</b>	<b>227,036</b>
<b>9020 TEACHERS' RETIREMENT</b>						
9020-800-00-0000	TEACHER RETIREMENT	-1,540	689,460	691,000	564,449	715,261
	<b>9020 Function Subtotal</b>	<b>-1,540</b>	<b>689,460</b>	<b>691,000</b>	<b>564,449</b>	<b>715,261</b>
<b>9030 SOCIAL SECURITY</b>						
9030-800-00-0000	SOCIAL SECURITY	9,941	659,941	650,000	578,071	594,788
	<b>9030 Function Subtotal</b>	<b>9,941</b>	<b>659,941</b>	<b>650,000</b>	<b>578,071</b>	<b>594,788</b>
<b>9040 WORKERS' COMPENSATION</b>						
9040-800-00-0000	WORKER'S COMPENSATION	32,000	132,000	100,000	120,920	154,090
	<b>9040 Function Subtotal</b>	<b>32,000</b>	<b>132,000</b>	<b>100,000</b>	<b>120,920</b>	<b>154,090</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>						
9050-800-00-0000	PR/ UNEMPLOYMENT INSURANC				10,959	1,020
	<b>9050 Function Subtotal</b>				<b>10,959</b>	<b>1,020</b>
<b>9060 HOSPITAL, MEDICAL, DENTAL INSURANCE</b>						
9060-800-00-0000	HEALTH INSURANCE	19,802	2,384,208	2,364,406	2,124,244	2,076,928
9060-800-00-0001	105 (H) CONTRIBUTIONS		40,000	40,000	64,322	26,112
9060-800-00-0002	403 (B) CONTRIBUTIONS		10,000	10,000	8,700	8,804
	<b>9060 Function Subtotal</b>	<b>19,802</b>	<b>2,434,208</b>	<b>2,414,406</b>	<b>2,197,266</b>	<b>2,111,844</b>
<b>9711 SERIAL BONDS PRINCIPAL -SCHOOL CONS</b>						
9711-600-00-0000	SERIAL BONDS - PRINCIPAL	15,000	455,000	440,000	425,000	370,000
9711-700-00-0000	SERIAL BONDS - INTEREST	-7,191	140,918	148,109	167,128	225,192
	<b>9711 Function Subtotal</b>	<b>7,809</b>	<b>595,918</b>	<b>588,109</b>	<b>592,128</b>	<b>595,192</b>
<b>9770 REVENUE ANTICIPATION NOTES INTEREST</b>						
9770-700-00-0000	Bond ANT NOTES / INTER	159,894	159,894			
	<b>9770 Function Subtotal</b>	<b>159,894</b>	<b>159,894</b>			
<b>9901 TRANSFER TO OTHER FUNDS</b>						

**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
<b>9901 TRANSFER TO OTHER FUNDS</b>						
9901-930-00-0000	TRANSFER TO SCHOOL LUNCH	15,000	15,000			
9901-950-00-0000	TRANSFER TO SPECIAL AID		25,000	25,000	114,767	22,319
	9901 Function Subtotal	15,000	40,000	25,000	114,767	22,319
<b>9950 TRANSFER TO CAPITAL FUND</b>						
9950-900-00-0000	TRANSFER TO CAPITAL FUNDS		100,000	100,000	1,329,952	100,000
	9950 Function Subtotal		100,000	100,000	1,329,952	100,000
<b>Total GENERAL FUND</b>		<b>465,614</b>	<b>16,993,953</b>	<b>16,528,339</b>	<b>16,699,132</b>	<b>15,588,816</b>

Selection Criteria

**WESTFIELD CSD**  
State Category (3-Part Budget) Report  
Fiscal Year: 2022

State Function Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>Budget Component Summary</b>				
	2020-2021 Adopted Budget	% of Budget	2021-2022 Proposed Budget	% of Budget
Administration	1,837,675.00	11.12	1,857,055.00	10.92
Capital	1,956,861.00	11.84	2,126,981.00	12.52
Program	12,733,803.00	77.04	13,009,917.00	76.56
	16,528,339.00	100.00	16,993,953.00	100.00

*Handwritten Summary:*

	<u>2020-21</u>		<u>2021-21</u>	
Administration	\$1,837,675	12.61%	\$1,857,055	12.49%
PROGRAM	\$12,733,803	87.39%	\$13,009,917	87.51%
	<u>\$14,571,478</u>		<u>\$14,866,972</u>	

**WESTFIELD CSD**  
State Category (3-Part Budget) Report

9

State Function	Description	Fiscal Year: 2022		Dollar Change	Percent Change
		Proposed Budget	Adopted Budget		
<b>Administration</b>					
1010	Board Of Education	14,000.00	14,000.00	-	-
1040	District Clerk	6,688.00	6,250.00	438.00	7.01
1060	District Meeting	2,000.00	2,000.00	-	-
1240	Chief School Administrator	202,302.00	197,100.00	5,202.00	2.64
1310	Business Administration	199,466.00	196,558.00	2,908.00	1.48
1320	Auditing	25,150.00	22,200.00	2,950.00	13.29
1325	Treasurer	52,073.00	47,529.00	4,544.00	9.56
1330	Tax Collector	10,500.00	10,000.00	500.00	5.00
1345	Purchasing	2,060.00	2,060.00	-	-
1420	Legal	25,000.00	20,000.00	5,000.00	25.00
1430	Personnel	24,890.00	26,450.00	-1,560.00	-5.90
1460	Records Management Officer	500.00	500.00	-	-
1480	Public Information and Services	-	-	-	-
1680	Central Data Processing	309,075.00	356,900.00	-47,825.00	-13.40
1910	Unallocated Insurance	75,800.00	72,300.00	3,500.00	4.84
1920	School Association Dues	6,000.00	6,000.00	-	-
1981	BOCES Administrative Costs	61,697.00	59,909.00	1,788.00	2.98
1983	BOCES Capital Expenses	52,974.00	70,585.00	-17,611.00	-24.95
2010	Curriculum Devel and Suprvsn	62,085.00	47,580.00	14,505.00	30.49
2020	Supervision-Regular School	302,699.00	284,839.00	17,860.00	6.27
2060	Research, Planning & Evaluation	31,825.00	28,658.00	3,167.00	11.05
2070	Inservice Training-Instruction	56,696.00	36,625.00	20,071.00	54.80
5581	Transportation from Boces	-	-	-	-
9000	Employee Benefits	333,575.00	329,632.00	3,943.00	1.20
<b>Total Administration</b>		<b>1,857,055.00</b>	<b>1,837,675.00</b>	<b>19,380.00</b>	<b>1.05%</b>
<b>Capital</b>					
1620	Operation of Plant	788,131.00	794,100.00	-5,969.00	-0.75
1621	Maintenance of Plant	104,274.00	91,928.00	12,346.00	13.43
1964	Refund on Real Property Taxes	500.00	500.00	-	-
5510	District Transportation Services	128,083.00	135,000.00	-6,917.00	-5.12
9000	Employee Benefits	250,181.00	247,224.00	2,957.00	1.20
9711	Serial Bonds-School Construction	595,918.00	588,109.00	7,809.00	1.33
9770	BOND Anticipation Notes	159,894.00	-	159,894.00	-
9950	Transfer to Capital Fund	100,000.00	100,000.00	-	-
<b>Total Capital</b>		<b>2,126,981.00</b>	<b>1,956,861.00</b>	<b>170,120.00</b>	<b>8.69%</b>
<b>Program</b>					
1420	Legal	-	-	-	-
2110	Teaching-Regular School	4,948,768.00	4,989,776.00	-41,008.00	-0.82
2250	Prg For Sdnts w/Disabil-Med Elgble	2,279,300.00	2,063,897.00	215,403.00	10.44
2259	Prg for English Language Learners	67,996.00	-	67,996.00	-
2280	Occupational Education(Grades 9-12)	250,900.00	329,423.00	-78,523.00	-23.84
2330	Teaching-Special Schools	-	-	-	-
2610	School Library & AV	126,152.00	120,611.00	5,541.00	4.59
2630	Computer Assisted Instruction	302,661.00	255,000.00	47,661.00	18.69
2810	Guidance-Regular School	275,305.00	264,744.00	10,561.00	3.99
2815	Health Svcs-Regular School	103,067.00	86,550.00	16,517.00	19.08
2820	Psychological Svcs-Reg Schl	66,713.00	61,712.00	5,001.00	8.10
2825	Social Work Svcs-Regular School	38,903.00	45,418.00	-6,515.00	-14.34
2850	Co-Curricular Activ-Reg Schl	77,456.00	76,735.00	721.00	0.94
2855	Interscholastic Athletics-Reg Schl	163,339.00	177,889.00	-14,550.00	-8.18
5510	District Transport Svcs-Med Elgble	650,329.00	659,398.00	-9,069.00	-1.38
5530	Garage Building	22,100.00	23,100.00	-1,000.00	-4.33
8060	Civic Activities	11,000.00	11,000.00	-	-
8070	Census	-	-	-	-
9000	Employee Benefits	3,585,928.00	3,543,550.00	42,378.00	1.20
9901	Transfer to Special Aid Fund	25,000.00	25,000.00	-	-
9901	Transfer to School Food Service Fund	15,000.00	-	15,000.00	-
<b>Total Program</b>		<b>13,009,917.00</b>	<b>12,733,803.00</b>	<b>276,114.00</b>	<b>2.17%</b>
<b>Report Totals</b>		<b>16,993,953.00</b>	<b>16,528,339.00</b>	<b>465,614.00</b>	<b>2.82%</b>

Westfield CSD  
Revenue Projections  
Fiscal Year 2021-22

10

Account	Revenue Description	2020-21 Budget	2021-22 Proposed	\$ Change	% Change
1001.000	REAL PROPERTY TAXES	\$6,105,926	\$6,225,602	\$119,676	1.96%
1085.000	STAR REIMBURSEMENT	inc.	inc.	inc.	inc.
1090.000	INT. & PENAL. ON REAL PRO	\$10,000	\$15,000	\$5,000	50.00%
1489.002	VILLAGE FUEL-OTHER CHARGE	\$65,000	\$65,000	\$0	0.00%
2230.000	DAY SCHOOL TUIT-OTH DIST.	\$20,000	\$20,000	\$0	0.00%
2401.000	INTEREST AND EARNINGS	\$35,000	\$30,000	-\$5,000	-14.29%
2680.000	INSURANCE RECOVERIES	\$10,000	\$10,000	\$0	0.00%
2701.000	REFUND PY EXP-BOCES AIDED	\$90,000	\$90,000	\$0	0.00%
		<b>\$230,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>0.00%</b>
3101.000	BASIC FORMULA AID-GEN AID	\$6,653,276	\$6,786,300	\$133,024	2.00%
3101.001	EXCESS COST AID	\$1,460,784	\$1,490,000	\$29,216	2.00%
3102.000	LOTTERY AID	\$760,000			
3102.001	VLT LOTTERY AID	\$360,000			
3103.000	BOCES AID (SECT 3609A ED	\$748,749	\$1,972,051	\$38,708	2.00%
3260.000	TEXTBOOK AID (INCL TXTBK/	\$38,969			
3262.000	COMPUTER SFTWRE, HRDWRE A	\$21,484			
3263.000	LIBRARY AV LOAN PROGRAM	\$4,151			
	<b>3101.999 Add'l Building Aid on New Project</b>		<b>\$145,000</b>	<b>\$145,000</b>	
		<b>\$10,047,413</b>	<b>\$10,393,351</b>	<b>\$345,938</b>	<b>3.44%</b>
4601.000	MEDIC.ASS'T-SCH AGE-SCH Y	\$50,000	\$50,000	\$0	0.00%
5050.000	INTERFUND TRANS. FOR DEBT SVS	\$50,000	\$50,000	\$0	0.00%
9999.000	FUND BALANCE ALLOCATION	\$45,000	\$45,000	\$0	0.00%
		<b>\$16,528,339</b>	<b>\$16,993,953</b>	<b>\$465,614</b>	<b>2.82%</b>
	<b>Total of Draft # 2</b>		<b>\$16,993,953</b>		
	<b>Proposed Budget</b>		<b>\$16,993,953</b>		

Based on the following Assumptions:

- 1) Tax Levy Increase of 1.96%
- 2) Overall StateAid Increase of 2.0%
- 3) Additional Building Aid on Bond Anticipation Note of \$145,000
- 4) Same Allocation from Debt Service Fund of \$50,000
- 5) Same FUND BALANCE Allocation of \$45,000





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

Handwritten signature of Ronald Catalano in black ink.

Ronald Catalano, President

Handwritten signature of Trisha M. DeGraff in black ink.

Trisha M. DeGraff, District Clerk

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



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

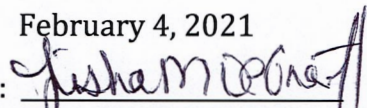
www.e2ccb.org

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 <sup>th</sup> 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

Nancy J. Stock  
7955 Aldrich Hill Rd.  
Cherry Creek, NY 14723

February 18, 2021,

Dear Board President,

I am currently serving on the Erie 2 Chautauqua Cattaraugus BOCES Board of Education and I respectfully ask for your Board of Education to support me in our upcoming election for a three-year term.

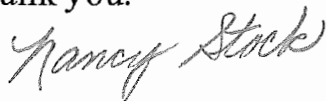
It is unnecessary to say that there have been many changes and challenges this year in education.

During my time on our BOCES board, I have been impressed with the innovative programs that our faculty and staff have developed to prepare our students to meet their future goals. The challenges of teaching in a pandemic, something no one trained for, were unsurprisingly met head on by our BOCES staff, with the well-being of our students foremost in their minds. I sincerely congratulate our staff for their extraordinary efforts to forge on despite the previously mentioned drawback. We always look to the future in order to continue establishing innovative programs, such as the CAMP-TECH in Springville.

Additionally, I would like to thank our Component Districts Board of Education members as they too, continue to serve in their capacities in their community.

I ask for your Board of Education to cast your votes for me on April 20<sup>th</sup>.

Thank you.



Nancy Stock

March 1, 2021

Dear Board of Education President,

In the past 12 years I have dedicated my life to doing everything I can to ensure every student in our area have the same opportunities to receive a sound basic education. The challenges we faced today are numerous, not only because of the covid-19 pandemic but because of many of the same problems reoccurring every year that adversely affect the students we serve.

I am encouraged and inspired by the many educators and parents who continuedly meet these challenges head on. I have witnessed remarkable dedication from our entire educational community to stand up and preserver while successfully managing problems never seen before... The history books will show that during a time when our economy stalled throughout the entire country, social unrest was illuminated, and our Capitol was overtaken by a violent mob, educators continued to educate.

I have been on the BOCES Board for a few years and I am asking for your support so that I can continue to serve students and promote public education. Our BOCES organization is an outstanding organization with talented professionals. I am very proud to be part of a group who develop policy based on the needs of students first.

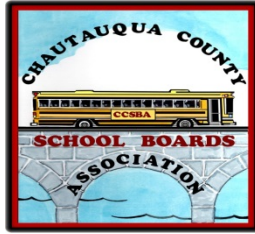
We are not just educators, we are the managers of the world's greatest resource, CHILDREN.

Sincerely,

A handwritten signature in black ink, appearing to read "Sylvester Cleary". The signature is written in a cursive style with a large, sweeping flourish at the end.

Sylvester Cleary

[scleary@forestville.com](mailto:scleary@forestville.com)



**CHAUTAUQUA COUNTY SCHOOL  
BOARDS ASSOCIATION**

c/o Jennifer Johnson  
P.O. Box 33  
Panama, NY 14767

**President**

Sylvester Cleary  
Forestville

**1<sup>st</sup> Vice President**

Jeanne Oag  
Cassadaga Valley

**2<sup>nd</sup> Vice President**

Wendy Dymont  
Westfield

**Executive  
Committee**

Todd Beckerink  
Falconer

Kurt Gustafson  
Southwestern

Mary Lee Talbot  
Chautauqua Lake

Melissa Seavy  
Brocton

Larry Lodestro  
Frewsburg

**Ex-Officio  
Members**

Todd Crandall  
Far West  
Council of School  
Superintendents

Christine Schnars  
Area 3 NYSSBA  
Director

David O'Rourke  
District  
Superintendent

**STAFF**

Raymond Fashano  
Executive Director

Jennifer Johnson  
Administrative  
Assistant

**TO:** Board Presidents

**RE:** CCSBA Executive Committee Call for Nominations

**DATE:** March 15, 2021

**FROM:** Raymond J. Fashano, Executive Director

There are 3 expired terms on the CCSBA Executive Committee this year.

- Todd Beckerink (Falconer)
- Larry Lodestro (Frewsburg)
- Melissa Seavy (Brocton)

T. Beckerink and L. Lodestro will be standing for re-election, while M. Seavy has decided to step down. There are now two vacancies on the Executive Committee.

Nominations are now being requested from those districts not represented on the Executive Committee to fill the expired terms and/or vacancies. Districts eligible to nominate candidates are Bemus Point, Brocton, Clymer, Dunkirk, Jamestown, Panama, Pine Valley, Ripley, Sherman and Silver Creek.

Please return your nomination to Jenn Johnson at [ccsba7@gmail.com](mailto:ccsba7@gmail.com) by Monday, March 29<sup>th</sup>, 2021.

If you should have any questions or concerns, please don't hesitate to contact Jenn. Thank you.

Cc:

Superintendents

District Clerks

# 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 Carrier Educational Center on March 3, 2021.

## TENURE APPOINTMENTS

- Nickolas Nenno granted tenure in the Education of Children with Handicapping Conditions - General Special Education Tenure Area effective August 29, 2021.
- Laura Pellegriti granted tenure in the Education of Children with Handicapping Conditions - General Special Education Tenure Area effective August 29, 2021.
- Jordin Smith granted tenure in the Education of Children with Handicapping Conditions - General Special Education Tenure Area effective August 29, 2021.
- Brett Lyford granted tenure in the Education of Children with Handicapping Conditions - General Special Education Tenure Area effective August 29, 2021.

## PRESENTATION TO THE BOARD

- Jennifer Saboda, Director of Alternative and Special Education, provided a presentation and update on the Special Education department.

## EXECUTIVE OFFICER'S REPORT

- Dr. O'Rourke reported to the Board on the following:  
BOCES related initiatives:
  - Dr. Rourke announced that this is Danielle O'Connor's last board meeting with us. He expressed his gratitude for her commitment to this organization. Mrs. O'Connor thanked the board for her 25 years of service. Mr. Catalano also expressed his gratitude for her time with us.
- Albany update:
  - Dr. O'Rourke reported that there have been changes back and forth in Albany as far as immunization reporting and all of the work that goes around the changes. There have been talks around distancing requirements but there is no official change in the guidelines at this time and masks are still mandated in our classrooms.
- Component Districts:
  - Dr. O'Rourke announced that the brochure for the Orchard Park search has been posted and there have been candidates that have expressed interest.

## BOARD PRESIDENT'S REPORT

- President Catalano announced that the Annual meeting will be a hybrid model this year. It is taking place on April 14 and it will be at the Carrier Center for the Erie 2 BOCES board members and that our component board members and guests will be able to access the meeting via zoom.

## PERSONNEL MATTERS

### Instructional

- **Probationary Appointments:** Donald Teresa - who holds Initial English Language Arts 7-12 certification, is hereby granted a probationary appointment in the Academic Subjects - English Tenure Area for a probationary period commencing March 1, 2021 and ending February 28, 2025.
- **Temporary Appointments:** The following Teacher Center Instructors, for the FarWest Network, were granted temporary appointments: Elaine Ablove, Jonathan Erwin, Cheryl Herman, Mykal Karl, and Karen Waugaman. Michael LoManto - Work Experience Advisor
- Non-Instructional
- **Resignations:** Kaitlyn Pocock - Teacher Aide, Northern Region, David Niles - Teacher Aide, Southern Region, Deborah Kupka - Laborer-Animal Care, and Jessica Merle - part-time Laborer
- **Termination:** Alexander Brewer - Teacher Aide, Southern Region
- **Return from Leave of Absence:** Sarah Hall - Teacher Aide, Northern Region
- **Probationary Appointments:** Ginger Pokoj and Lianna DiRusso - Teacher Aides, Central Region, and Michelle Budnack - Account Clerk
- **Part-time Appointment:** Emilee DeGraff - part-time appointment Teacher Aide, Northern Region
- **Temporary Appointments:** Kimberly Schamann - Laborer-Animal Care
- **Increase in Temporary Appointments:** Diego Ermida and Brooke Wagner - Teacher Aides (wellness), Southern Region
- **Additions to the Substitute list for the 2020-2021 school year: Teacher Aides:** David Niles and Mathew Rhoney, **Teaching Assistants:** Darleen Jagoda and Shane Kopecki

### Administrative Management Association

- **Probationary Appointment:** Joseph Forgione - Behavior Support Specialist (11-month position)  
Erie-Catt Teacher Center
- **Additional Stipend:** Joseph Winiacki - .50 FTE Erie-Catt Teacher Center Director, additional stipend of \$4,500



#### Management

- **Title Change:** Erica Case - title change from Director of Staff & Curriculum Development to Director of Leadership, Professional Learning and Diversity

#### Student Interns

- **Student Interns:** Haleigh Siebert - Student Intern Speech, SUNY @ Fredonia, with Tenille Thompson, Hewes Center, Lindsay James - Student Teacher Speech, SUNY @ Fredonia, with Allison Manning, various sites, Richard Engel - Student Intern Occupational Therapy, SUNY @ Buffalo, with Sherri Eccles, Hewes Center, and Jessica Sullivan - Administrative Intern, SUNY @ Buffalo, with Laurie LiPuma, Carrier Center

### FINANCIAL MATTERS

- **Bid Awards:** 21-22 Art Supplies, Bids were received by 9 Vendors, Total Bid Award \$30,223.07, 21-22 Athletic, Bids were received by 12 Vendors, Total Bid \$42,561.55, 21-22 Custodial, Bids were received by 15 Vendors, Total Bid Award \$278,609.78, 21-22 Magazine, Bids were received by 2 Vendors Total Bid Award \$6,188.43, 21-22 Music, Bids were received by 4 Vendors, Total Bid Award \$41,964.41, 21-22 Nurse, Bids were received by 5 Vendors, Total Bid Award \$138,523.31, 21-22 Science, Bids were received by 6 Vendors, Total Bid Award \$34,078.38, and 2020 Capital Projects Renovations Bid & HVAC Re-bid Project Total \$712,361.00

### ACTION ITEMS/OTHER

- **Ratification of TBEA Contract Extension:** Ratification of the 1-year extension to the TBEA Contract to August 31, 2022.
- **Pandemic Plan:** Approval of the Pandemic Plan as presented.
- **Out of State Internship Site:** Russell Veterinary Hospital, 1276 Route 957, Russell PA, 16345, (814)-757-5440, Contact: Dr. Brooke Harkness.
- **Approved the adjustment to the 21-22 WNY Instructional Calendar:** Adjustment of the 2021-22 WNY Instructional Calendar with the following changes - March 18, 2022 is now a Superintendent Conference Day and April 18, 2022 is a vacation day.
- **Sanitary Sewer Easement:** granted a permanent easement to the South Chautauqua Lake Sewer District.
- **Donations Accepted:** 2008 Chevy Impala, VIN # 2G1WT58NX81313855, donated by: Dennis Klaczyk, Auto Mechanics Program at the LoGuidice Center, this vehicle will remain on the property of the Erie 2-BOCES and 2004 Chrysler Concorde, VIN # 2C3HD36M74H673389, donated by: Kevin Maytum, Auto Body Program at the Hewes Center, this vehicle will remain on the property of Erie 2-BOCES
- **Approved Overnight Student Field Trip:** Open Closing ceremonies for SkillsUSA NY - Syracuse, NY 4/23/2021 - 4/24/2021

# Westfield Academy and Central School

Westfield, New York 14787

**DRAFT**

## 2021-22 School Calendar

Sep-21						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

students 19  
teachers 20

Oct-21						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

students 19  
teachers 20

Nov-21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

students 18  
teachers 18

Dec-21						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

students 16  
teachers 16

Jan-22						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

students 20  
teachers 20

Feb-22						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

students 15  
teachers 15

Mar-22						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

students 23  
teachers 23

Apr-22						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

students 15  
teachers 15









May-22						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

students 20  
teachers 20

Jun-22						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

students 17  
teachers 17

**KEY:**

-  Early Release at 11:30 am
-  Regents & assessment days
-  Staff Development Days
-  Vacation
-  Holidays
-  Parent/Teacher Conference Day
-  NYS Grades 3-8 Exams
-  Emergency Go Home Drill at 2:15 pm - Students Only

\*Staff Development subject to change

Staff Days: 184

Student days: 181

9 or 10 week quarters end on: 11/12, 1/28, 4/8, 6/24

Student Early Release Days: 1/31, 3/18, 6/17, 6/24

Staff Development Days: 9/1, 9/2, 1/31, 3/18, 6/17, 6/24	Christmas Day & Winter Recess: 12/23 - 12/31
Labor Day: 9/6	Martin Luther King's Day: 1/17
First Day of School for Students: 9/7	President's Day and Winter Recess: 2/21 - 2/25
Emergency Go Home Drill at 2:15 p.m. : 10/1	Spring Recess and Good Friday: 4/11 - 4/18
Columbus Day: 10/11	Memorial Day Recess: 5/27 & 5/30
Parent/Teacher Conference Day: 10/29	Juneteenth: 6/20
Veterans' Day: 11/11	Last Day of School for Students and Staff: 6/24
Thanksgiving Recess: 11/24 - 11/26	Class of 2022 Graduation: 6/25

Testing: 3-8 ELA 3/29 - 4/5  
3-8 MATH 4/26-5/4

January 2022 Regents Exams 1/25-1/28  
June 2022 Regents Exams 6/15-6/24

**WESTFIELD ACADEMY AND CENTRAL SCHOOL**  
**WESTFIELD, NEW YORK 14787**

**Past recipients of the “Friend to Education Award”**

1986	Westfield Women’s Organization
1987	Kent Brown & Gwen Haskin for work on the Sesquicentennial Celebration
1988	Welch Foods
1989	Ruth Winch
1990	R. Peter Colbey
1991	
1992	
1993	
1994	Peter Nixon
1995	Mogen David & Welch Foods
1996	Better Baked Foods & Lakeview Shock Incarceration Facility
1997	C & E Telephone
1998	Kiwanis Club of Westfield
1999	Ronald Catalano
2000	Venn Blakely
2001	Steve Roberts for the JA Program
2002	Loyal Order of Moose, Lodge 118
2003	Patterson Library
2004	Parent Connection
2005	Paula & John Carver
2007	Hank Lynn
2008	YWCA
2009	Westfield-Mayville Rotary
2010	Mary Lou Horton
2011	Kathy Archer
2012	Richard Koerner and Strategic Planning Committee
2013	
2014	Alan L. Holbrook
2015	Jeffrey Greabell
2016	Dr. Stephen Koury
2017	Tina Winslow

Please be thinking about individuals/groups or others that you feel are deserving of this award.

WESTFIELD, NEW YORK 14787

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

Minutes  
March 8, 2021

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

Members Absent: none

Others Present: Michael Cipolla, Dennis Corsaro (Zoom), Dr. Mary Rockey, Corey Markham, Molly Anderson, Amy Webb (Zoom), Joshua Melquist (Zoom), David Prenatt (Zoom), Heath Forster, Robert Dymont, Erin Quattrone, 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

## 2.0 Presentations

### 2.1 Budget Study Session III

#### a. Athletics

Mr. Markham reviewed the Athletics portion of the proposed budget. The budget will remain the same as the previous year. After speaking with coaches and the Athletic Director, Mr. Markham feels an increase to the budget is not warranted at this time.

Presentations:

Budget Study Session III

Athletics

#### b. Community Services, Undistributed, Special Apportionment, and Revenues

Mr. Corsaro reviewed the Budget Sections: Community Services, Undistributed, Special Apportionment, and Revenues. Mr. Corsaro noted the District would need to identify a specific project for the capital outlay project.

Community Services,  
Undistributed, Special  
Apportionment, and  
Revenues

#### c. Tax Cap Calculation Review

Mr. Corsaro reviewed the tax cap and the components of the formula. He explained the 2 percent tax cap is not necessarily a flat 2 percent. Mr. Corsaro noted if the District does not raise the levy, it does affect future budgets.

Tax Cap Calculation  
Review

## 3.0 Information and Discussion Items:

### 3.1 Communications to the Board

Mr. Cockram received letters from candidates asking for support for their BOCES Board of Education candidacy.

Information and  
Discussion Items

### 3.2 Discussion Items – None

#### a. Senior Citizens' Breakfast

Mr. Cockram noted that in previous years, the District would host a breakfast for the community's senior citizens. It would give them a chance to see the buildings, enjoy breakfast, ask questions, meet BOE

Senior Citizens'  
Breakfast

members and the Superintendent, and listen to music performed by students.

Mr. Cipolla has reached out to the County Health Department for details on gathering restrictions. He will advise once he has more information.

Mr. Tarpley thinks it is important to show the community how the school has survived during the pandemic and the event needs to be held in some fashion.

b. Friend to Education Award

President Dymant asked BOE members to email their nominations to her and she will compile a list.

Friend to Education Award

4.0 Reports:

4.1 Superintendent's Report

Mr. Cipolla advised there is discussion about bringing students back into the building more days. He is continuing to watch the guidance regarding reduction of social distancing of 6 feet to 3 feet. Mr. Cipolla will continue to monitor this on the state level and feels very optimistic. The District has done a solid job maintaining and following the plan. There have been no confirmed cases of Covid-19 being spread within the District.

Students in the Middle and High Schools will move to a 4-day school week on March 15. Maintenance has been moving furniture and equipment into storage to accommodate the 4-day week. There will be a Zoom session for parents and guardians on March 11 to ask questions and voice concerns. The current guidelines will still be met with the additional students in the building.

Mr. Cipolla highlighted the success of Read Across America and the well-planned day at the Elementary School.

Mr. Cipolla advised the Board of the GITS Fest that kicked off Grammy week that featured Kent Knappenberger, Ashley Carlson, and Natalie Merchant as part of the School Feature on March 8.

Reports

Superintendent's Report

4.2 Business Manager's Report

Mr. Corsaro thanked the Administration team and Board for their support with shaping the budget. Mr. Corsaro advised that state aid that was being withheld over the summer has started to be received.

Business Manager's Report

4.3 Middle School/High School Principal's Report

Mr. Markham further explained the 4-day instruction model that will start on March 15. The school counselors have been working on schedules with students to accommodate the new model. There will be a Zoom room for overflow students. Students will be able to Zoom into the classroom and follow along with lessons. Staff will be available to students in the Zoom room and the capacity is up to 42 students. There are 60 students currently on 100% remote instruction.

HS/MS Principal's Report

Mr. Markham advised spring sports have been moved to May 3 – June 30.

4.4 Elementary Principal’s Report

Dr. Rockey advised second graders would be making leprechaun traps this year. The Leprechaun Convention will be streamed so all can attend.

Dr. Rockey advised three parents of virtual students attended a virtual meeting. There was good feedback and a couple of areas that needed improvement. There are fewer than 20 Elementary students on 100% remote instruction.

Elementary Principal’s Report

4.5 Director of Curriculum’s Report

Mrs. Anderson advised the District would offer computer based testing (CBT) this year for 3-8 state assessments. The window for the Alternative Assessment NYSAA opens March 8. The Board of Regents will meet on March 15 and 16 to discuss the future of Regents’ exams mandated by the Federal Government. These exams are Algebra I, Living Environment, Earth Science, and ELA 11. All other Regents have been canceled.

Director of Curriculum’s Report

5.0 Consensus Items:

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

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

Consensus Items  
Withdraw of Consensus Item  
Approval of Consensus Items  
Approval of Minutes

a. Minutes of the Supplemental Business Meeting of February 22, 2021.

b. Financial Reports

1. Acceptance of Payrolls:

Date	General	Cafeteria	Federal
1/27/2021	\$ 43,938.93	\$5,765.57	\$306,289.87
2/10/21	\$339,857.98	\$5,966.55	\$ 33,893.16

Financial Reports  
Acceptance of Payrolls

2. Acceptance of prior Claims Auditor Reports for Payrolls September 1, 2020, January 27, 2021, and February 10, 2021 and Warrants 0036, and 0039.

Acceptance of Claims Auditor Reports and Warrants

c. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated February 22, 2021 through March 4, 2021.

Acceptance of CSE/CPSE Report

6.0 Public Comment

Ms. Erin Quattrone advised the Board she recently moved into the district 6 months ago and has two children with special needs. She advised the Board that they should look into the CSE department and processes because she has 30 different due process violations that she is prepared to send to the state, OPWDD, and DOH.

Public Comment

Regular Business Meeting

March 8, 2021

Mr. Heath Forster wanted to bring the list of retiring teachers to the Board's attention. The group this year covers the entire district and is not typical of previous years. He feels the retirements will be a tremendous loss for the District, but he wishes every retiree health and happiness.

Mr. Robert Dymant congratulated the retirees. Mr. Dymant commended the District's Administration Team on a job well done and thanked them for their efforts. He stated over the past year, these people have gone above and beyond and have managed to do this in a very classy and calm manner. The staff appreciate the efforts being made. Mr. Dymant also thanked the support staff for their efforts and keeping the District safe. Mr. Dymant stated that Mr. Cipolla, Mr. Markham, Dr. Rockey, and Mrs. Anderson were the right people at the right time for this and we certainly do appreciate everything you guys have done.

7.0 Action Items

7.1 Old Business

7.2 New Business

- a. Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the warrants #0036 and #0039 as presented. (The motion carried 7-0.)
  
- 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 approves the updated 2021 Budget Calendar as presented. (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 Memorandum of Agreement, concerning COVID-19 between the Westfield Academy and Central School District and the Westfield Teachers' Association, effective February 1, 2021 through June 25, 2021. (The motion carried 7-0.)
  
- d. 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 tables the Advantage Afterschool Program Partnership Agreement between the Westfield Academy and Central School District and YWCA Westfield and authorize and direct the Superintendent to sign the Agreement for the 2020-2021 school year. (The motion tabled 7-0.)

Action Items

Old Business

New Business

Approval of Warrants #0036 and 0039.

Approval of 2021 Budget Calendar

Approval of MOA with WTA

Tabling of Agreement with the Afterschool Program

e. 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 Inter-municipal Agreement between the Westfield Academy and Central School District and Ripley Central School District for the remainder of the 2020-2021 school year, effective March 9, 2021, in regard to transportation and authorize and direct the Superintendent to sign the Agreement. (The motion carried 7-0.)

Approval of Inter-municipal Agreement with WACS and RCS

f. Personnel Items:

Personnel Items:  
Approval of Resignation of Jeffery Payne for the purpose of Retirement

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 Jeffrey Payne as High School English Teacher, for the purpose of retirement, with thanks and appreciation for 30 years of service, effective July 1, 2021. (The motion carried 7-0.)

Approval of Resignation of Timothy Meegan for the purpose of Retirement

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 accepts the resignation of Timothy Meegan as Social Studies Teacher, for the purpose of retirement, with thanks and appreciation for 35 years of service, effective July 1, 2021. (The motion carried 7-0.)

Approval of Resignation of Helen Ihasz for the purpose of Retirement

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 accepts the resignation of Helen Ihasz, Music Teacher, for the purpose of retirement, with thanks and appreciation for 28 years of service, effective July 1, 2021. (The motion carried 7-0.)

Approval of Resignation of Catherine Oakes for the purpose of Retirement

4. Moved by Steve Cockram 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 Catherine Oakes, Elementary Teacher, for the purpose of retirement, with thanks and appreciation for 32 years of service, effective July 2, 2021. (The motion carried 7-0.)

Approval of Resignation of Martin Oakes for the purpose of Retirement

5. Moved by Deanne Manzella and seconded by Phyllis Hagen that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Martin Oakes, Special Education Teacher, for the purpose of retirement, with thanks and appreciation for 23 years of service as a teacher and a total of 36 years as an employee with the District, effective July 1, 2021. (The motion carried 7-0.)



6. 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 Robert North Jr. as Physical Education Teacher, for the purpose of retirement, with thanks and appreciation for 36 years of service, effective July 1, 2021. (The motion carried 7-0.)
7. 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 provisional appointment of Joshua Melquist as School Business Executive I, effective March 23, 2021 in accordance with Civil Service Law. (The motion carried 7-0.)
8. 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 as presented, Joshua Melquist's Memorandum of Agreement as School Business Executive I from the 2020-21 School Year through 2022-23 School Year and authorize and directs the Superintendent to sign the Agreement as amended. (The motion carried 7-0.)
9. 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 Amanda Reese as Varsity Girls' Track Coach for the 2021 Season, effective February 26, 2021. (The motion carried 7-0.)

8.0 Board Member Commentary:

Mrs. Manzella congratulated the retirees. She also thanked the staff who moved equipment to make room for more students coming into the building. She enjoyed Read Across America day and was pleased to see all of her fellow BOE members reading to the students as well.

Mrs. Hagen enjoyed reading to the students as well and she was impressed with the handwriting on the Thank You note she received.

Mrs. Maras enjoyed reading to the students as well and hopes to do it again next year. She was able to surprise her daughter when she read to the 2<sup>nd</sup> graders.

Mr. Cockram thanked the retirees. He anticipates eventual movement on the 6-foot of social distancing down to 3-feet.

Mr. Tarpley inquired about the Athletics survey. Mr. Cipolla advised the survey will close on March 12 and he will present the results at the next meeting.

Approval of Resignation of Robert North Jr. for the purpose of Retirement

Appointment of Joshua Melquist, School Business Executive I

Approval of MOA with Joshua Melquist

Approval of Resignation of Amanda Reese, Varsity Girls' Track Coach

Board Member Commentary

Regular Business Meeting

March 8, 2021

President Dymont enjoyed Read Across America day as well. She also congratulated the retirees. Mr. Jim Brotz, who is a veteran teacher, principal, superintendent, and community member, contacted President Dymont regarding the Athletic survey. He suggested adding pickle ball lines to the tennis courts. It would be an added opportunity for students during the school day and could be open to the community during non-school hours. He advised President Dymont that it was the fastest growing sport according to Google. President Dymont advised Mr. Brotz that she would pass along his suggestion.

9.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn to Executive Session at 9:00 pm for discussing matters of negotiation and potential litigation. There is no anticipated business after Executive Session. (The motion carried 7-0.)

Recess into Executive Session

Moved by Steve Cockram and seconded by Phyllis Hagen, to return to Regular Session at 10:00 pm. (The motion carried 7-0.)

Return to Regular Session

10.0

Moved by Phyllis Hagen and seconded by Steve Cockram, to adjourn the March 8, 2021 Westfield Board of Education meeting at 10:00 pm. (The motion carried 7-0.)

Adjournment

Respectfully Submitted,

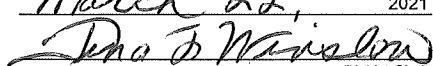
Lauren Ryan, Pro Tem

WESTFIELD CENTRAL SCHOOL DISTRICT  
 SUMMARY OF CASH ACCOUNTS  
 February 28, 2021

	General Fund*	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
<b>Community Bank Savings</b>								
Bank Balance	395,825.36	-	-	-	1,570.00	-	-	397,395.36
Book Balance	395,825.36	-	-	-	1,570.00	-	-	397,395.36
<b>JP Morgan Chase MultiFund Savings</b>								
Bank Balance	4,207,805.63	-	15,346.97	948,325.85	78,198.96	28,221.00	176,913.20	5,454,811.61
Book Balance	4,207,805.63	-	15,346.97	948,325.85	78,198.96	28,221.00	176,913.20	5,454,811.61
<b>Total Book Balance - Savings Accounts</b>	<b>4,603,630.99</b>	<b>-</b>	<b>15,346.97</b>	<b>948,325.85</b>	<b>79,768.96</b>	<b>28,221.00</b>	<b>176,913.20</b>	<b>5,852,206.97</b>
<b>JP Morgan Chase MultiFund Checking</b>								
Bank Balance	206,853.64	-	-	-	25,426.40	-	-	232,280.04
Outstanding Checks	(3,588.79)	-	-	-	(25,200.20)	-	-	(28,788.99)
Book Balance	203,264.85	-	-	-	226.20	-	-	203,491.05
<b>Community Bank Cafeteria Checking</b>								
Bank Balance	-	1,311.06	-	-	-	-	-	1,311.06
Book Balance	-	1,311.06	-	-	-	-	-	1,311.06
<b>The Bancorp Bank Checking (HEG collateral acct)</b>								
Bank Balance	-	-	-	-	1,255.00	-	-	1,255.00
Deposits in Transit	-	-	-	-	35.00	-	-	35.00
Book Balance	-	-	-	-	1,290.00	-	-	1,290.00
<b>JP Morgan Chase Flex Checking</b>								
Bank Balance	-	-	-	-	35,461.22	-	-	35,461.22
Pending Withdrawals	-	-	-	-	(2,838.68)	-	-	(2,838.68)
Book Balance	-	-	-	-	32,622.54	-	-	32,622.54
<b>JP Morgan Chase Payroll Checking</b>								
Bank Balance	-	-	-	-	-	-	-	-
Book Balance	-	-	-	-	-	-	-	-
<b>Total Book Balance - Checking Accounts</b>	<b>203,264.85</b>	<b>1,311.06</b>	<b>-</b>	<b>-</b>	<b>34,138.74</b>	<b>-</b>	<b>-</b>	<b>238,714.65</b>
<b>Petty Cash Accounts</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>
<b>Total Cash Balance 2/28/21</b>	<b>4,806,995.84</b>	<b>1,411.06</b>	<b>15,346.97</b>	<b>948,325.85</b>	<b>113,907.70</b>	<b>28,221.00</b>	<b>176,913.20</b>	<b>6,091,121.62</b>

\*General Fund balance includes Reserves in:  
 JP Morgan Chase Multifund Savings Acct \$ 2,784,351.08  
 Total Reserves \$ 2,784,351.08

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

March 22, 2021  
  
 District Clerk

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

  
 District Treasurer

WESTFIELD CENTRAL SCHOOL DISTRICT  
CASH ACTIVITY  
February 28, 2021

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
<b>CASH BALANCE, 1/31/2021</b>	\$ 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
<b>ADD: CASH RECEIPTS</b>								
FED - TITLE I AID 19-20			67,576.00					67,576.00
FED - TITLE II, PART "A" AID 19-20			6,665.00					6,665.00
FED - TITLE IV AID 19-20			12,244.00					12,244.00
FED - TITLE V AID 19-20			2,858.00					2,858.00
FEDERAL FUNDING SUBTOTAL			89,343.00					89,343.00
NYS - EXCESS COST AID 19-20	34,474.30							34,474.30
NYS - VLT LOTTERY AID 20-21	55,060.12							55,060.12
NYS - SUMMER HANDICAPPED AID (SUMMER 2019)			1,082.72					1,082.72
NYS - BOCES AID 20-21	137,220.64							137,220.64
STATE FUNDING SUBTOTAL	226,755.06		1,082.72					227,837.78
FY 20-21 SCHOOL TAXES COLLECTED	1,471.40							1,471.40
INTEREST & PENALTIES ON TAXES	29.43							29.43
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K 20-21 FROM RETIREE'S FOR HEALTH INSURANCE			28,487.76					28,487.76
DIVIDENDS					14,339.74			14,339.74
INTEREST EARNINGS	52.68				0.64	419.74		419.74
STUDENT DEPOSITS					930.00	0.23		930.00
OTHER REVENUE	373.00				511.36			884.36
<b>TOTAL CASH RECEIPTS</b>	<b>228,681.57</b>	<b>-</b>	<b>118,913.48</b>	<b>-</b>	<b>15,781.74</b>	<b>419.97</b>	<b>-</b>	<b>363,796.76</b>
<b>DEDUCT: CASH DISBURSEMENTS</b>								
CHECKS ISSUED (219110-219195)	(1,108,378.06)	(14,024.92)	(14,328.41)	(43,343.28)	(169,190.32)			(1,349,264.99)
GROSS PAYROLL	(606,421.67)	(11,050.04)	(64,287.57)		681,759.28			-
NET PAYROLL					(473,034.86)			(473,034.86)
US TREASURY - ACH	(45,539.76)	(792.24)	(3,361.89)		(110,594.82)			(160,288.71)
NYS WITHHOLDING TAX - ACH					(28,411.32)			(28,411.32)
ERS PAYMENT - ACH & ANNUAL WIRE TRANSFER					(2,515.18)			(2,515.18)
FLEX CHECKING EXPENDITURES					(7,855.80)			(7,855.80)
BANK FEE		(12.06)						(12.06)
<b>TOTAL CASH DISBURSEMENTS</b>	<b>(1,760,339.49)</b>	<b>(25,879.26)</b>	<b>(81,977.87)</b>	<b>(43,343.28)</b>	<b>(109,843.02)</b>	<b>-</b>	<b>-</b>	<b>(2,021,382.92)</b>
<b>TOTAL CASH BEFORE INTERFUND TRANSACTIONS</b>	<b>5,120,083.32</b>	<b>(24,456.14)</b>	<b>63,211.82</b>	<b>614,683.85</b>	<b>112,464.57</b>	<b>28,221.00</b>	<b>176,913.20</b>	<b>6,091,121.62</b>
<b>INTER-FUND TRANSACTIONS:</b>								
INTERFUND TRANSFERS	(333,642.00)			333,642.00				-
INTER-FUND EXPENSE REIMBURSEMENTS	(1,443.13)				1,443.13			-
LOANS (TO) FROM OTHER FUNDS	21,997.65	25,867.20	(47,864.85)					-
<b>TOTAL INTERFUND TRANSACTIONS</b>	<b>(313,087.48)</b>	<b>25,867.20</b>	<b>(47,864.85)</b>	<b>333,642.00</b>	<b>1,443.13</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH BALANCE, 2/28/2021</b>	<b>\$ 4,806,995.84</b>	<b>\$ 1,411.06</b>	<b>\$ 15,346.97</b>	<b>\$ 948,325.85</b>	<b>\$ 113,907.70</b>	<b>\$ 28,221.00</b>	<b>\$ 176,913.20</b>	<b>\$ 6,091,121.62</b>

GENERAL FUND  
ACTUAL CASH FLOW REPORT  
AS OF FEBRUARY 28, 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
<b>A CASH BALANCE, BEG OF MONTH</b>	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	4,806,995.84	4,806,995.84	4,806,995.84	4,806,995.84	5,145,389.84
<b>ADD: CASH RECEIPTS</b>													
NYS - GENERAL AID 20-21					421,979.70	406,047.37							828,027.07
NYS - EXCESS COST AID 19-20		137,897.20						34,474.30					172,371.50
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	55,060.12					309,655.00
NYS - BOCES AID - 19-20			407,678.74										407,678.74
NYS - BOCES AID - 20-21								137,220.64					137,220.64
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	226,755.06	0.00	0.00	0.00	0.00	3,113,530.42
SCHOOL TAXES COLLECTED 20-21			3,186,410.90	1,337,603.71	54,560.66		1,000.00	1,471.40					4,581,046.67
INTEREST & PENALTIES ON TAXES				6,351.94	1,091.23			29.43					7,472.60
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	52.68					1,400.94
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	373.00					82,501.87
<b>B ADD: CASH RECEIPTS</b>	30,895.39	158,591.94	4,437,128.84	1,404,270.30	625,164.49	823,641.96	1,129,947.72	228,681.57	0.00	0.00	0.00	0.00	8,838,322.21
<b>B2 ADD: PETTY CASH ISSUED</b>			100.00										100.00
<b>DEDUCT: CASH DISB.</b>													
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)	(1,108,378.06)					(3,460,689.97)
GROSS PAYROLL	(132,120.59)	(107,686.16)	(658,022.66)	(649,852.67)	(664,505.17)	(678,701.77)	(693,942.37)	(606,421.67)					(4,191,253.06)
EMPLOYER FICA	(10,134.94)	(8,295.16)	(47,827.84)	(47,210.83)	(48,308.46)	(49,552.19)	(57,323.90)	(45,539.76)					(314,193.08)
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)
<b>C TOTAL CASH DISBURSEMENTS</b>	(557,276.95)	(656,830.53)	(1,014,625.47)	(975,161.06)	(957,175.91)	(1,565,954.61)	(806,144.80)	(1,760,339.49)	0.00	0.00	0.00	0.00	(8,293,508.82)
<b>D NET CASH FROM OPERATIONS</b> (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	5,120,083.32	4,806,995.84	4,806,995.84	4,806,995.84	4,806,995.84	5,690,303.23
<b>INTERFUND ITEMS:</b>													
INTERFUND TRANSFERS	(12,246.00)					(125,000.00)	(12,246.00)	(333,642.00)					(483,134.00)
INTER-FUND EXPENSE REIMBURSMENTS	(157.50)	(157.50)	(357.50)					(1,443.13)					(2,115.63)
LOAN REPAY FROM OTHER FUNDS	43,947.16	37,913.14		30,539.12	98,735.44	63,599.52	30,239.08	129,842.72					434,816.18
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)	(107,845.07)					(832,873.94)
<b>E TOTAL INTERFUND ITEMS</b>	(32,883.07)	(84,227.29)	(47,062.68)	(53,364.96)	59,375.10	(92,021.00)	(320,036.01)	(313,087.48)	0.00	0.00	0.00	0.00	(883,307.39)
<b>F CASH BALANCE, END OF MONTH</b> (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	4,806,995.84	4,806,995.84	4,806,995.84	4,806,995.84	4,806,995.84	4,806,995.84
<b>G RESERVE CASH</b>	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	2,784,351.08					
<b>H OPERATING CASH (F - G)</b>	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	2,022,644.76	4,806,995.84	4,806,995.84	4,806,995.84	4,806,995.84	

SCHOOL LUNCH FUND  
ACTUAL CASH FLOW REPORT  
AS OF FEBRUARY 28, 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
<b>A CASH BALANCE, BEG OF MONTH</b>	388.41	316.53	407.47	684.72	721.76	1,044.71	1,279.64	1,423.12	1,411.06	1,411.06	1,411.06	1,411.06	388.41
<b>ADD: CASH RECEIPTS</b>													
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>B TOTAL CASH RECEIPTS</b>	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
<b>DEDUCT: CASH DISBURSEMENTS</b>													
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)	(14,024.92)					(77,547.50)
GROSS PAYROLL			(9,304.31)	(11,368.95)	(14,131.87)	(10,446.47)	(14,939.65)	(11,050.04)					(71,241.29)
EMPLOYER FICA			(658.64)	(816.64)	(1,028.00)	(746.07)	(1,063.26)	(792.24)					(5,104.85)
BANK FEE (DEPOSIT TICKETS)	(71.88)			(11.46)	(11.75)	(12.17)		(12.06)					(119.32)
<b>D TOTAL CASH DISBURSEMENTS</b>	(6,232.68)	(3,117.94)	(19,386.51)	(23,920.77)	(29,963.74)	(22,104.79)	(23,407.27)	(25,879.26)	0.00	0.00	0.00	0.00	(154,012.96)
<b>E NET CASH FROM OPERATIONS (A + B + C+D)</b>	(5,844.27)	(2,710.47)	(18,701.79)	(23,187.55)	(28,907.28)	(20,812.98)	(22,019.53)	(24,456.14)	1,411.06	1,411.06	1,411.06	1,411.06	(152,517.96)
<b>INTERFUND ITEMS:</b>													
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	25,867.20					153,929.02
<b>F TOTAL INTERFUND ITEMS</b>	6,160.80	3,117.94	19,386.51	23,909.31	29,951.99	22,092.62	23,442.65	25,867.20	0.00	0.00	0.00	0.00	153,929.02
<b>G CASH BALANCE, END OF MONTH (E + F)</b>	316.53	407.47	684.72	721.76	1,044.71	1,279.64	1,423.12	1,411.06	1,411.06	1,411.06	1,411.06	1,411.06	1,411.06

SPECIAL AID FUND  
ACTUAL CASH FLOW REPORT  
AS OF FEBRUARY 28, 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
<b>A CASH BAL, BEG OF MONTH</b>	22,376.21	22,376.21	22,376.21	22,376.21	22,776.21	26,276.21	26,276.21	26,276.21	15,346.97	15,346.97	15,346.97	15,346.97	22,376.21
<b>ADD: CASH RECEIPTS</b>													
<b>FEDERAL FUNDING:</b>													
FED - TITLE I AID 19-20								67,576.00					67,576.00
FED - TITLE II, PART "A" AID 19-20								6,665.00					6,665.00
FED - TITLE IV AID 19-20								12,244.00					12,244.00
FED - TITLE V AID 19-20								2,858.00					2,858.00
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	-	-	89,343.00	-	-	-	-	130,322.00
<b>STATE FUNDING:</b>													
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							1,082.72					5,406.72
SUBTOTAL	14,413.00	-	-	-	-	28,626.00	-	1,082.72	-	-	-	-	44,121.72
<b>OTHER:</b>													
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	28,487.76					155,530.92
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	28,487.76	-	-	-	-	230,326.22
<b>B TOTAL CASH RECEIPTS</b>	<b>43,947.16</b>	<b>37,913.14</b>	<b>-</b>	<b>30,939.12</b>	<b>79,220.44</b>	<b>63,599.52</b>	<b>30,239.08</b>	<b>118,913.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,771.94</b>
<b>DEDUCT: CASH DISB.</b>													
CHECKS ISSUED (A/P)	-	(2,208.95)	(1,957.35)	(13,229.88)	(1,407.13)	(526.68)	(295.35)	(14,328.41)					(33,953.75)
GROSS PAYROLL	(54,125.30)	(108,365.89)	(23,678.96)	(24,042.42)	(7,476.86)	(7,476.86)	(299,840.57)	(64,287.57)					(589,294.43)
EMPLOYER FICA	(4,140.63)	(8,290.15)	(1,682.36)	(1,707.47)	(524.36)	(524.36)	(14,450.52)	(3,361.89)					(34,681.74)
<b>C TOTAL CASH DISB.</b>	<b>(58,265.93)</b>	<b>(118,864.99)</b>	<b>(27,318.67)</b>	<b>(38,979.77)</b>	<b>(9,408.35)</b>	<b>(8,527.90)</b>	<b>(314,586.44)</b>	<b>(81,977.87)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(657,929.92)</b>
<b>D NET CASH FROM OPERATIONS (A + B + C)</b>	<b>8,057.44</b>	<b>(58,575.64)</b>	<b>(4,942.46)</b>	<b>14,335.56</b>	<b>92,588.30</b>	<b>81,347.83</b>	<b>(258,071.15)</b>	<b>63,211.82</b>	<b>15,346.97</b>	<b>15,346.97</b>	<b>15,346.97</b>	<b>15,346.97</b>	<b>(230,781.77)</b>
<b>INTERFUND ITEMS:</b>													
LOANS REPAYMENTS TO OTHER FUNDS	(43,947.16)	(37,913.14)	-	(30,539.12)	(75,720.44)	(63,599.52)	(30,239.08)	(129,842.72)					(411,801.18)
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	81,977.87					657,929.92
<b>E TOTAL INTERFUND ITEMS</b>	<b>14,318.77</b>	<b>80,951.85</b>	<b>27,318.67</b>	<b>8,440.65</b>	<b>(66,312.09)</b>	<b>(55,071.62)</b>	<b>284,347.36</b>	<b>(47,864.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,128.74</b>
<b>F CASH BAL, END OF MONTH (D + E)</b>	<b>22,376.21</b>	<b>22,376.21</b>	<b>22,376.21</b>	<b>22,776.21</b>	<b>26,276.21</b>	<b>26,276.21</b>	<b>26,276.21</b>	<b>15,346.97</b>	<b>15,346.97</b>	<b>15,346.97</b>	<b>15,346.97</b>	<b>15,346.97</b>	<b>15,346.97</b>

**WESTFIELD CENTRAL S D**  
**General Ledger Report**  
**Financial Report**

<b>From Date:</b>	2/1/2021
<b>To Date:</b>	2/28/2021

<b>From Acct:</b>	135
<b>To Account:</b>	994

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	YTD Work Bal.
000135	Class of 2021 <sup>1</sup>	\$4,523.25	\$0.00	(\$130.69)	\$0.00	\$4,392.56	\$0.00	\$4,392.56
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	\$12,535.96	\$0.00	\$0.00	\$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	\$11,776.42	\$70.00	\$0.00	\$0.00	\$11,846.42	\$0.00	\$11,846.42
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	\$7,543.94	\$0.00	\$0.00	\$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	(\$125.00)	\$0.00	\$1,643.66	\$0.00	\$1,643.66
000260	Senior Chorus	\$7,266.52	\$0.00	(\$494.11)	\$0.00	\$6,772.41	\$0.00	\$6,772.41
000264	M.S. Student Govt.	\$2,437.79	\$25.00	\$0.00	\$0.00	\$2,462.79	\$0.00	\$2,462.79
000265	H.S. Student Govt.	\$2,179.48	\$0.52	\$0.00	\$0.00	\$2,180.00	\$0.00	\$2,180.00
000275	Varsity Club	\$599.06	\$0.00	\$0.00	\$0.00	\$599.06	\$0.00	\$599.06
000285	Yearbook	\$3,055.39	\$990.00	(\$2,000.00)	\$0.00	\$2,045.39	\$0.00	\$2,045.39
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
<b>Group Total</b>		<b>\$70,624.30</b>	<b>\$1,085.52</b>	<b>(\$2,749.80)</b>	<b>\$0.00</b>	<b>\$68,960.02</b>	<b>\$0.00</b>	<b>\$68,960.02</b>
<b>Activity Accounts Grand Total</b>		<b>\$70,624.30</b>	<b>\$1,085.52</b>	<b>(\$2,749.80)</b>	<b>\$0.00</b>	<b>\$68,960.02</b>	<b>\$0.00</b>	<b>\$68,960.02</b>
<hr/>								
992	Checking	\$36,260.69	\$1,085.00	(\$2,749.80)	\$0.00	\$34,595.89	\$0.00	\$34,595.89
994	Savings	\$34,363.61	\$0.52	\$0.00	\$0.00	\$34,364.13	\$0.00	\$34,364.13
<b>General Ledger Grand Total</b>		<b>\$70,624.30</b>	<b>\$1,085.52</b>	<b>(\$2,749.80)</b>	<b>\$0.00</b>	<b>\$68,960.02</b>	<b>\$0.00</b>	<b>\$68,960.02</b>



WESTFIELD CENTRAL S D  
General Ledger Report  
Financial Report

From Date:	2/1/2021
To Date:	2/28/2021

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: 3/8/21  
Principal: [Signature] Date: 3/8/2021

NOTICE OF ANNUAL MEETING AND ELECTION  
OF THE WESTFIELD ACADEMY AND CENTRAL SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN that the annual meeting and election of the Westfield Academy and Central School District, Chautauqua County, New York, will be held on Tuesday, May 18, 2021, from 12:00 p.m. prevailing time to 8:00 p.m. prevailing time in the School District Lobby located at 203 E. Main Street for the purposes of voting on the budget for the 2021-22 fiscal year and electing three members of the Board of Education – three three-year terms to commence on July 1, 2021.

TAKE FURTHER NOTICE that a public hearing for the voters of the District on the 2021-22 budget will be held on May 10, 2021, at 6:00 p.m. prevailing time in the Westfield School's large group meeting room, 203 E. Main Street, Westfield, New York.

TAKE FURTHER NOTICE that the annual meeting and election will be held for the purposes of voting on the budget for the 2021-22 school year and the election of three (3) members of the Board of Education, as well as other such matters as may be lawfully presented at the meeting:

PROPOSITION #1 - Budget

Shall the following resolution be adopted?

RESOLVED, that the budget for the Westfield Academy and Central School District, Chautauqua County, New York, for the fiscal year commencing July 1, 2021, and ending June 30, 2022, as presented by the Board of Education, is hereby approved and adopted and the required funds therefor are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in said District to be levied and collected as required by law.

TAKE FURTHER NOTICE, that, the three (3) vacancies to be filled on the Board of Education are as follows:

Steve Cockram - incumbent  
Phyllis Hagen – incumbent  
Deanne K. Manzella – incumbent

TAKE FURTHER NOTICE that voting machines will be used to record the vote on the budget, on all propositions, and on the election of members of the Board of Education. The three (3) candidates receiving the highest vote totals will be elected to a full three-year term commencing on July 1, 2021 and expiring on June 30, 2024.

TAKE FURTHER NOTICE that all candidates for the office of member of the Board of Education shall be nominated by petition. Each petition shall be directed to the Clerk of the District, shall be signed by at least twenty-five (25) qualified voters of the District or 2% of voters in the 2019 annual election, shall state the residence of each signer and shall state the name and residence of the candidate. Each petition shall be filed in the office of the Clerk of the District. The last day to file each petition is April 19, 2021 from 7:30 a.m. to 5:00 p.m.

TAKE FURTHER NOTICE that applications for absentee ballots may be obtained at the office of the Clerk of the District between the hours of 8:00 a.m. and 3:30 p.m. except Saturdays,

Sundays, and holidays. Completed applications must be received by the District Clerk at least seven days before the election, if the ballot is to be mailed to the voter, or on the day before the election, if the ballot is to be delivered personally to the voter. A list of persons to whom absentee ballots have been issued will be available for inspection in the District Clerk's office during each of the five days prior to the day of the election except Sundays. No absentee ballot will be canvassed and counted unless it is received in the office of the District Clerk prior to 5:00 p.m. prevailing time on May 18, 2021.

TAKE FURTHER NOTICE that military voters who are qualified voters of the District may apply for a military ballot by requesting an application from the District Clerk. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5 p.m. on April 22, 2021. In a request for a military ballot application or ballot, the military voter may indicate a preference for receiving the application or ballot by mail, facsimile, or electronic mail.

TAKE FURTHER NOTICE that the District is closely monitoring all current and future legal developments as they pertain to District elections and budget votes. Due to the spread of the COVID-19 virus and Governor Cuomo's executive orders mandating the closure of all schools and modifications of school elections, the deadlines and procedures stated herein may change as required by law or consistent with further state guidance. All District residents are encouraged to closely monitor the District's website at [www.westfieldcsd.org](http://www.westfieldcsd.org) for the most up-to-date information concerning the District's annual vote.

TAKE FURTHER NOTICE that the Board of Education of this District will have prepared and completed a detailed statement in writing of the amount of money which will be required during the 2021-22 fiscal year for school purposes, specifying the several purposes and the amount for each. Such statement shall be completed at least seven days before the budget hearing at which it is to be presented and copies thereof shall be prepared and made available, upon request, to residents within the District during the period of seven days before the budget hearing and/or fourteen days immediately preceding the annual meeting and election, and may be obtained by any resident in the District at each school house in the District in which school is maintained during the hours of 7:30 a.m. and 3:30 p.m. prevailing time on each day other than a Saturday, Sunday or holiday during the fourteen days immediately preceding the annual meeting and election, and in the District Office.

Tina Winslow  
District Clerk  
Board of Education  
Westfield Academy and Central School District

Dated: March 30, 2021