

**Webster Central School District
BOARD OF EDUCATION
Regular Business and
Workshop Meeting**

**Thursday,
March 5, 2020**

**Webster Schroeder Library
875 Ridge Road
Webster, NY; An Executive
Session may be called at 6:00 p.m.
in the Schroeder Library
Conference Room**

**Webster Central School District
Board of Education Regular Business Meeting and
Budget Workshop
6:30 p.m.
Webster Schroeder High School Library**

6:00 p.m.	I. An Executive Session may be called for the purpose of discussing negotiations.	
6:30 p.m.	II. Call to order	Action
6:30 p.m.	III. Board Business (10 min.) A. 2020-2021 School Calendar (First Reading) <i>Enclosure</i> C. Gumina (5 min.) B. December Treasurers Report <i>Enclosure</i> B. Freeman (3 min.)	Action Action
6:40 p.m.	IV. Budget Workshop: (60 min.) <i>Enclosure to follow</i> Opening Comments – Linda Dioguardi 1. Tax Cap Update – Brian Freeman (10 min.) 2. Revenue Updates (10 min.) 3. Expenditure Areas (40 min.) --Central Services --Debt Services --Transportation --B&G --Community Education --Benefits	Information
7:40 p.m.	V. Adjourn	Action

1st Reading Draft 2020-2021 School Calendar

S	M	T	W	R	F	S
July						
			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	
August						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
September						
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20	21	22	23	24	25	26
27	28	29	30			
October						
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18	19	20	21	22	23	24
25	26	27	28	29	30	31
November						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
December						
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



- First Day of School
- Superintendent Conf. Day
- Holiday/Recess
- Regents Exams/Rating Day
- State Testing
- Parent-Teacher Conf.
- Annual Budget Vote

August 31	Superintendent Conference Day
September 1	School Opens UPK-12
September 3	Superintendent Conf. Day (No School UPK-12)
September 4 & 7	Labor Day Recess (No School UPK-12)
October 9	Superintendent Conference Day (No School UPK-12)
October 12	Columbus Day, (No School UPK-12)
October 23, 29, 30	K-5 Parent Teacher Conf. (1/2 days: 10/23, 10/29, 10/30)
November 11	Veterans Day, (No School UPK-12)
November 25-27	Thanksgiving Recess, No School UPK-12
December 23-Jan 1	Winter Recess, No School UPK-12
January 4	School Resumes
January 18	Dr. Martin Luther King Jr. Day No School UPK-12
January 26-29	Regents Exams
January 29	Superintendent Conference Day (No School 9-12)
February 15-19	Presidents' Day/Feb. Recess
March 11, 12, 19	K-5 Parent Teacher Conf. (1/2 days: 3/11, 3/12, 3/19)
March 29-April 2	Spring Recess
April 20-21	Grade 3-8 ELA Testing
May 4-5	Grade 3-8 Math Testing
May 14	Superintendent Conference Day (No School UPK-8)
May 18	Annual Budget Vote and Election
May 25 - June 4	Grade 8 Science Performance Test
May 28 & 31	Memorial Day Recess, No School UPK-12
June 7	Grade 8 Science Written Test
June 15	Last Day of Classes, 9-12
June 16-24	Regents Exams/Local Exams
June 21	Last Day of Classes, 6-8
June 22	Middle School Testing
June 22	Last day of Classes, K-5
June 25	Last day for teachers
TBD	Webster Schroeder Graduation
TBD	Webster Thomas Graduation

S	M	T	W	R	F	S
January						
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24	25	26	27	28	29	30
31						
February						
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28						
March						
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28	29	30	31			
April						
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18	19	20	21	22	23	24
25	26	27	28	29	30	
May						
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30	31					
June						
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27	28	29	30			

AP Exams: May 3-14, 2021
Adopted by BOE:

**Webster Central School
Treasurer's Report
December 31, 2019**

	Month of December-19	2 month Year to Date	
General Fund			
Balance at Beginning of Month	\$ 36,689,594.42	\$ 18,477,018.73	
Receipts:			
Real Property Taxes	\$ (33,989.84)	\$ 93,880,013.99	
Payment in lieu of taxes		\$ 3,286,339.12	
STAR		\$ -	
General State Aid incl Lottery	\$ 2,306,784.97	\$ 19,724,853.39	
BOCES Aid		\$ 3,502,808.95	
Medicaid Reimbursement	\$ 32,035.04	\$ 172,168.72	
Public Excess Cost Aid/Tuition Aid		\$ -	
Software, Library, Textbook Aid		\$ -	
Sales Tax		\$ -	
Tuition	\$ 57,577.88	\$ 101,958.36	
Admissions	\$ 6,432.00	\$ 17,824.13	
Health Services		\$ -	
Interest	\$ 29,769.50	\$ 98,967.20	
Rentals	\$ 10,471.70	\$ 192,855.76	
Sale of Scrap		\$ 378.17	
Sale of Supplies & Equipment		\$ -	
Insur, Comp. for Loss, Refunds, Reimb	\$ 87.99	\$ 7,632.22	
Refunds of Prior Year Expenses	\$ 1,172.48	\$ 170,116.89	
Services to Other Governments		\$ -	
Aquatic Center Income	\$ 19,313.16	\$ 29,866.26	
Accrued Revenues		\$ -	
Unclassified Revenues	\$ 31,740.00	\$ 103,869.23	
Due from Other Funds/Govts		\$ 1,676,480.00	
Due to Other Funds		\$ -	
Reserve Interest		\$ -	
Total Receipts	\$ 2,461,394.88	\$ 122,966,132.39	
Disbursements:	\$ 18,760,881.43	\$ 121,053,043.25	
Balance at End of Month	\$ 20,390,107.87	\$ 20,390,107.87	Difference \$ 0.00
Reconciliation of Balances:			
Certificate of Deposit accounts			
Partnership Checking (x5980)	\$ 69,378.63		
Reserve Accounts (grb)	\$ 249,102.32		
Reserve Accounts (ICS)	\$ 11,146,610.27		
Checking Account (x6378)	\$ 20,390,107.87		
CNB CD (3081)	\$ 1,000,000.00		
Investment accts (x2432)	\$ 32,739,926.04		
Total of Accounts	\$ 65,595,125.13		
Treasurer's Report December 31, 2019	Month of December-19		
School Lunch Fund			
Balance at Beginning of Month	\$ 133,959.37		

Treasurer's Report
December 31, 2019

Summary of Investments

General Fund	Bank	Maturity	Interest Rate	# of Days	Amount
TBill (x2432)	Chase	6/18/2020	1.50%	270	\$12,873,581.32
TBill (x2432)	Chase	04/18/2020	1.55%	180	\$14,885,097.50
TBill (x2432)	Chase	4/18/2020	1.55%	180	\$4,981,247.22
CNB CD (3081)	CNB	2/18/2020	1.46%	90	\$1,000,000.00
Investment Accounts (2260)	GRB	6/30/2020	1.20/1.51%	31	\$ 249,102.32
Investment Accounts (2260)	ICS	6/30/2020	1.20/1.51%	31	\$11,146,610.27
					\$45,135,638.63

Reconciliation of Checking Account Balances

Fund and Account	Balance per Bank	Less checks outstanding	Plus deposits in transit	Adjusted Balance	Balance per Books	Difference
General Fund	\$ 20,510,646.20	\$ 120,538.33		\$ 20,390,107.87	\$20,390,107.87	\$ -
School Lunch Fund	\$ 191,051.55	\$ 3,609.59	\$ 332.51	\$ 187,774.47	\$ 187,774.47	\$ -
Federal Fund	\$ 188,430.76	\$ 9,103.29	\$ -	\$ 179,327.47	\$ 179,327.47	\$ -
Capital Fund	\$ 348,189.40	\$ 527,787.83	\$ -	\$ (179,598.43)	\$ (179,598.43)	\$ -
Partnership Checking	\$ 69,378.63		\$ -	\$ 69,378.63	\$ 69,378.63	\$ -
Trust & Agency Fund:						
HSA Clearing Account			\$ -	\$ -	\$ -	\$ -
Payroll Account	\$ 189,577.87	\$ 96,797.94	\$ -	\$ 92,779.93	\$ 92,779.93	\$ -
Trust and Agency	\$ 934,664.12	\$ 286,306.43	\$ -	\$ 648,357.69	\$ 648,357.69	\$ -
Totals	\$ 22,431,938.53	\$1,044,143.41	\$ 332.51	\$ 21,388,127.63	\$21,388,127.63	\$ -



Treasurer

BF
2/10/2020

Total Funds Invested + Totals **\$66,523,766.26**
Grand Total of Accounts **\$66,523,766.26**
Difference **\$ 0.00**