



BROCKPORT

CENTRAL SCHOOL DISTRICT

Administrative Offices: 40 Allen Street, Brockport, NY 14420 Phone: (585) 637-1810 Fax: (585) 637-0165

BUDGET COMMITTEE MEETING

Wednesday, September 25, 2019
Time: 8:45 am – 10:00 am
District Office Board Room

	Topic	Time	Facilitator
A.	Development Schedule/Procedures, Guiding Principles	25 minutes	J. Reichhart
	Overview: Distribute and discuss budget packet that will be sent to Principals/Directors. Discuss communication with BOE/stakeholders. Follow Up/Action Items:		
B.	Update of Fiscal Events: Tax Collection, Audit and State Aid	20 minutes	J. Reichhart
	Overview: Update the BOE committee on the progress of tax collection, the year end audit and any known changes in state aid. Follow Up/Action Items:		
C.	Cash Flow	10 minutes	J. Reichhart
	Overview: Review cash flow to update the BOE committee relative to any borrowing needs. Follow Up/Action Items:		
D.	Grants	10 minutes	J. Reichhart
	Overview: Distribute 2018-2019 grant information. Follow Up/Action Items:		
E.	Recap	10 minutes	J. Reichhart
	Follow Up/Action Items:		