

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SECOND SUPERVISORY DISTRICT
COUNTIES OF MONROE AND ORLEANS

There will be a Regular Meeting of the Board of Cooperative Educational Services on Wednesday, January 15, 2020 at 6:30 p.m. in the Board Room of the Richard E. Ten Haken Educational Services Center, 3599 Big Ridge Road, Spencerport, New York 14559.

BOARD MEMBERS

Dennis Laba, President

R. Charles Phillips, Vice President

John Abbott

Kathleen Dillon

John Heise

George Howard

Gerald Maar

Michael May

Constance Rockow

AGENDA

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Agenda Item(s) Modifications
4. Approval of Minutes: December 18, 2019 Regular Meeting Minutes
5. Public Interaction
6. Financial Reports
 1. Resolution to Accept Treasurer's Report
 2. Resolution to Accept WinCap Report
 3. Internal Claims Exception Log
 4. Quarterly Extra Class Report
7. Board Presentation: Center for Workforce Development Budget and Program Update (Thomas Schulte)
8. Old Business
9. New Business
 1. Resolution to Approve Donation of CNC Mill
 2. January 3, 2020 Payroll
10. Personnel and Staffing
 1. Resolution to Approve Personnel and Staffing Agenda
 2. Resolution to Approve Melanie Dickson as the Petty Cash Designee for Administration
 3. Resolution to Designate Melanie Dickson as the Alternate Internal Claims Auditor
11. Bids/Lease Purchases
 1. Resolution to Accept Cooperative Printer and Copier Supplies Bid
 2. Resolution to Accept Cooperative Custodial Supplies Bid

12. Executive Officer's Reports

1. Albany D.S. Report
2. Local Update

13. Committee Reports

- Labor Relations Committee (J. Abbott/J. Heise)
- Legislation Committee (D. Laba/K. Dillon)
- Information Exchange Committee (R. Charles Phillips/J. Heise)

14. Upcoming Meetings/Calendar Events

- | | |
|----------------|---|
| January 15 | Noon MCSBA Information Exchange Committee (Double Tree) |
| January 15 | 6:30pm Board Meeting (Board Room) |
| January 20 | BOCES 2 closed |
| January 22 | Noon MCSBA Labor Relations Committee (Double Tree) |
| January 29 | Noon MCSBA Steering Committee (Double Tree) |
| February 5 | Noon Board Officer Agenda Review |
| February 5 | Noon MCSBA Legislative Committee (Double Tree) |
| February 8 | 9am MCSBA Legislative Breakfast (Double Tree) |
| February 12 | Noon MCSBA Information Exchange Committee (Double Tree) |
| February 12 | 4:30pm Board-Cabinet Budget Study Session (PDC 4) / 6:30pm Board Meeting (Board Room) |
| February 17 | BOCES 2 closed |
| February 17-21 | Recess (No school) |
| February 26 | Noon MCSBA Labor Relations Committee (Double Tree) |
| February 26 | 5:45pm MCSBA Executive Committee (Monroe's Restaurant) |

15. Other Items

16. Adjournment

1. Call the Meeting to Order

2. Pledge of Allegiance

3. Agenda Item(s) Modifications

4. Approval of Minutes: December 18, 2019 Regular Meeting Minutes

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SECOND SUPERVISORY DISTRICT
COUNTIES OF MONROE AND ORLEANS

Minutes of the Regular Meeting of the Board of Cooperative Educational Services, Second Supervisory District of Monroe and Orleans Counties, held on December 18, 2019 at 6:30 p.m. at the Richard E. Ten Haken Educational Services Center, Spencerport, New York 14559.

Members Present:

Dennis Laba, President	John Heise
R. Charles Phillips, Vice President	Michael May
John Abbott	Constance Rockow
Kathleen Dillon	

Members Absent:

George Howard	Gerald Maar
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Staff Present:

Jo Anne Antonacci	Gary Manuse
Karen Brown, Esq.	Barbara Martorana
Ginger Critchley	Dr. Marijo Pearson
Steve Dawe	Steve Roland
Timothy Dobbertin	Dr. Michelle Ryan

- Call the Meeting to Order
The meeting was called to order by President Laba at 6:30 p.m.
- Pledge of Allegiance
- Agenda/Items(s) Modifications
There were no agenda modifications.
- Approval of Minutes
Resolved: To approve the November 20, 2019 Regular Meeting Minutes as presented.

Moved by J. Abbott, seconded by C. Rockow; passed unanimously.
- Public Interaction
There was no public interaction.
- Financial Reports
S. Roland reported on Treasurer's Report, WINCAP Report, and Internal Claims Exception Log.

Resolved: To approve the Treasurer's and WINCAP Reports as presented.

Motion by M. May, seconded by J. Abbott; passed unanimously.
- Board Presentations: Preschool Program and Budget Update (Barbara Martorana)
Barbara Martorana and Gary Manuse gave an update on the Preschool program and budget. The board asked questions and thanked her for her presentation. B. Martorana and G. Manuse left the meeting at 6:51 p.m.

8. Old Business

There was no old business.

9. New Business

1. Resolved: To accept the Extraclassroom Activity Funds Financial Report for year ended June 30, 2019 as presented. No action plan is required, as there were no findings or questionable costs.

Motion by J. Abbott, seconded by M. May; passed unanimously.

2. Resolved: To Accept Single Audit Report for Year Ended June 30, 2019 as presented. No action plan is required, as there were no findings or questionable costs.

Moved by J. Abbott, seconded by M. May; passed unanimously.

3. Resolved: To accept donation of \$5,000 for the Donald F. and Maxine B. Davison Foundation Scholarship as presented.

Motion by J. Abbott, seconded by M. May; passed unanimously.

10. Personnel and Staffing

1. Resolution to Approve Personnel and Staffing Agenda

Resolved: To approve the Personnel and Staffing Agenda as presented.

Motion by J. Abbott, seconded by J. Heise; passed unanimously.

11. Bids/Lease Purchases

Resolved: To accept the bid recommendations and awarding of the following bids and lease purchases as presented:

1. Resolution to Accept Cooperative Electrical Repair, Maintenance and Installation Service Bid
Rath Electric, Inc. \$14,237.60
2. Resolution to Accept Cooperative Plumbing Repair, Maintenance and Installation Service Bid
Monroe Piping & sheet metal, LLC \$3,750.00
3. Resolution to Accept Cooperative HVAC Repair, Maintenance and Installation Service Bid
Wolf Mechanical Service, LLC \$8,500.00
4. Resolution to Accept Cooperative Food Service Equipment Repair, Maintenance and Installation Service Bid
Wolf Mechanical Services, LLC \$5,540.00
5. Resolution to Accept Cooperative Electrical, Plumbing, and Building Supplies Bid
Cooper Friedman Electric Co. \$14,498.81
Metco Supply \$2,471.31
6. Resolution to Accept Cooperative Lunch Paper and Plastic Supply Bid
Regional distributors, Inc. \$24,218.11
7. Resolution to Accept Cooperative Health and Safety Supplies Bid
Medco \$567.86

School Health	514.58
Henry Schein Inc.	\$391.75
Pyramid School Supplies	\$90.31
Endure Industries	\$30.95

8. Resolution to Accept Cooperative Multimedia Audiovisual Equipment Bid

Camcor, Inc.	\$109,839.00
Troxell Communications, Inc.	\$31,804.00
Comsource	\$11,807.76
Adwar Video	\$7,250.00
Tequipment Inc.	\$5,062.20
B&H Photo Video	\$4,144.95
Fusion Digital LLC.	\$3,930.00

9. Resolution to Accept Cardboard Custom Boxes Bid

Veritiv	\$31,170.00
Orcon Industries, Inc.	\$9,530.00

Motion by J. Heise, seconded by J. Abbott; passed unanimously.

12. Executive Officer's Report

Shannon Tahoe was appointed Interim Commissioner for New York State Education Department.

There will be a Graduation Forum at ESC (in the PDC) on Thursday, February 13, 2020, 5:30-8 p.m.

Holiday Connections and many other events for the holiday season were a huge success thanks to the generosity of many.

The Brockport Superintendent Search has begun. District Superintendent Jo Anne Antonacci is serving as the search consultant.

District Superintendent Jo Anne Antonacci thanked the full board for their support and generosity to the BOCES students, families, and staff.

13. Committee Reports

Labor Relations Committee (J. Abbott/J. Heise) – There was no December meeting.

Legislation Committee (D. Laba/K. Dillon) – D. Laba ran the meeting and the committee prepped for the Albany trip.

Information Exchange Committee (R. Charles Phillips/J. Heise) – There was no December meeting.

14. Upcoming Meetings/Events

The various meetings for the upcoming month were listed on the agenda.

15. Other Items

There were no other items.

16. At 7:16 p.m., a motion was made by J. Heise to adjourn the meeting, seconded by J. Abbott; passed unanimously.

Respectfully submitted,

Virginia M. Critchley
Clerk of the Board

DRAFT

5. Public Interaction

6. Financial Reports
 1. Resolution to Accept Treasurer's Report
 2. Resolution to Accept WinCap Report
 3. Internal Claims Exception Log
 4. Quarterly Extra Class Report

Monroe #2-Orleans BOCES

Treasurer's Report

Period Ending November 30, 2019

<u>GENERAL FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	14,542,385.71	<u>14,542,385.71</u>
RECEIPTS:	CHARGES FOR SERVICES	5,001,772.42	
	NON-CONTRACT CHARGES	21,621.66	
	INTEREST EARNED	1,216.97	
	TRANSFERS FROM SPECIAL AID	0.00	
	TRANSFERS FROM TRUST AND AGENCY	21.83	
	TRANSFERS FROM UNEMPLOYMENT	0.00	
	STATE AID DUE DISTRICTS	0.00	
	MISCELLANEOUS RECEIPTS	197,225.70	
	TOTAL RECEIPTS:	5,221,858.58	<u>5,221,858.58</u>
DISBURSEMENTS:	PAYROLL	3,380,676.07	
	WARRANTS	5,398,589.44	
	TRANSFERS TO:		
	- Special Aid	0.00	
	- Trust & Agency	1,170,479.27	
	- Unemployment Reserve	0.00	
	- Capital	0.00	
	RAN PAYMENT	0.00	
	MISCELLANEOUS DISBURSEMENTS	0.00	
	TOTAL DISBURSEMENT:	9,949,744.78	<u>(9,949,744.78)</u>
	GENERAL FUND CHECKING	5,643,770.12	
	GENERAL FUND SAVINGS	4,170,729.39	
CASH	ENDING BALANCE:	9,814,499.51	<u>9,814,499.51</u>

Monroe #2-Orleans BOCES

Treasurer's Report

Period Ending November 30, 2019

<u>SPECIAL AID FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	2,226,368.86	<u>2,226,368.86</u>
RECEIPTS:	INTEREST EARNED	182.86	
	TRANSFER FROM GENERAL	0.00	
	TRANSFER FROM TRUST AND AGENCY	0.00	
	STATE, FEDERAL & LOCAL SOURCES	0.00	
	MISCELLANEOUS RECEIPTS	43,698.41	
	TOTAL RECEIPTS:	43,881.27	<u>43,881.27</u>
DISBURSEMENTS:	WARRANTS	83,677.30	
	TRANSFER TO TRUST & AGENCY	0.00	
	TRANSFER TO GENERAL	0.00	
	MISCELLANEOUS DISBURSEMENTS	321.11	
	TOTAL DISBURSEMENTS:	83,998.41	<u>(83,998.41)</u>
CASH	ENDING BALANCE:	2,186,251.72	<u>2,186,251.72</u>

<u>RISK RETENTION FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	1,570,593.19	<u>1,570,593.19</u>
RECEIPTS:	INTEREST EARNED	882.72	
	TRANSFER FROM GENERAL	0.00	
	MISCELLANEOUS RECEIPTS	0.00	
	TOTAL RECEIPTS:	882.72	<u>882.72</u>
DISBURSEMENTS:	WARRANTS	0.00	
	CD-INVESTMENTS	0.00	
	TRANSFER TO GENERAL	0.00	
	TRANSFER TO TRUST & AGENCY	0.00	
	TOTAL DISBURSEMENTS:	0.00	<u>0.00</u>
	CASH- LIABILITY RESERVE	19,291.34	
	CASH- UNEMPLOYMENT RESERVE	269,171.12	
	CD-LIABILITY RESERVE	1,156,734.98	
	CD-UNEMPLOYMENT RESERVE	126,278.47	
CASH	ENDING BALANCE:	1,571,475.91	<u>1,571,475.91</u>

Monroe #2-Orleans BOCES

Treasurer's Report

Period Ending November 30, 2019

<u>TRUST AND AGENCY FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	142,491,725.53	<u>142,491,725.53</u>
RECEIPTS:	INTEREST EARNED	725.53	
	PAYROLL	2,174,099.42	
	TRANSFER FROM GENERAL	1,170,479.27	
	TRANSFER FROM SPECIAL AID	0.00	
	RASHP I	1,593,065.65	
	RASHP II	16,870,366.82	
	MISCELLANEOUS RECEIPTS	1,663,026.62	
	TOTAL RECEIPTS:	23,471,763.31	<u>23,471,763.31</u>
DISBURSEMENTS:	WARRANTS	2,442,648.83	
	PAYROLL	2,174,099.42	
	RASHP I	1,325,809.67	
	RASHP II	19,101,480.58	
	TRANSFER TO GENERAL FUND	21.83	
	TRANSFER TO SPECIAL AID	0.00	
	MISCELLANEOUS DISBURSEMENTS	710,937.83	
	TOTAL DISBURSEMENTS:	25,754,998.16	<u>(25,754,998.16)</u>
	CASH-CHECKING	1,166,617.51	
	CASH-PAYROLL	7,844.39	
	CASH-RASWC	5,876,028.12	
	CASH-WC WFL	295,546.82	
	CASH-FSA	37,261.31	
	CASH-RASHP I	3,026,046.21	
	CASH-RASHP II	57,504,606.88	
	CASH-SELF FUNDED DENTAL	325,423.47	
	CASH-STUDENT ACCIDENT	3,888.44	
	CASH-GIFT FUNDS	92,154.12	
	CASH-EDUCATIONAL TRUST FUND	0.00	
	CASH-JOHN T. KLOCK SCHOLARSHIP	6,276.64	
	MONEY MARKET - RASHP II	38,039,087.73	
	MONEY MARKET - RASHP II - M&T	459,909.98	
	CERTIFICATE OF DEPOSIT-RASWC	18,407,826.41	
	CERTIFICATE OF DEPOSIT/SAVINGS - RASHP	14,959,972.65	
	CERTIFICATE OF DEPOSIT - RASHP II	0.00	
CASH	ENDING BALANCE:	140,208,490.68	<u>140,208,490.68</u>

Monroe #2-Orleans BOCES

Treasurer's Report

Period Ending November 30, 2019

<u>CAPITAL FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE	3,316,204.11	<u>3,316,204.11</u>
RECEIPTS:	INTEREST EARNED	554.27	
	TRANSFER FROM GENERAL	0.00	
	COMPONENT REVENUE	400,000.00	
	MISCELLANEOUS REVENUE	169,757.40	
	TOTAL RECEIPTS	570,311.67	<u>570,311.67</u>
DISBURSEMENTS:	WARRANTS	10,888.00	
	MISCELLANEOUS DISBURSEMENTS	0.00	
	TRANSFER TO:		
	- General Fund	0.00	
	- Equipment Reserve	0.00	
	TOTAL DISBURSEMENTS	10,888.00	<u>(10,888.00)</u>
	CAPITAL FUND CHECKING	2,975,759.12	
	CAPITAL FUND SAVINGS	108,904.54	
	CAPITAL FUND CTE EQUIPMENT RESERVE	790,964.12	
CASH	ENDING BALANCE:	3,875,627.78	<u>3,875,627.78</u>

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0 Administration							
100	SALARIES	1,129,424.00	14,034.00	1,143,458.00	571,476.96	497,250.26	74,730.78
200	EQUIPMENT	15,500.00	71,241.00	86,741.00	44,331.14	28,153.48	14,256.38
300	SUPPLIES	19,550.00	-590.35	18,959.65	3,828.81	8,262.46	6,868.38
400	CONTRACTUAL	2,575,945.00	-8,423.27	2,567,521.73	1,214,318.30	1,080,110.55	273,092.88
700	INTEREST ON REVENUE NOTES	13,568.00	-12,000.00	1,568.00	0.00	0.00	1,568.00
800	EMPLOYEE BENEFITS	563,799.00	-36,000.00	527,799.00	228,328.57	236,656.38	62,814.05
899	Oth Post Retirement Benft	5,358,539.00	-7,200.00	5,351,339.00	1,761,624.74	0.00	3,589,714.26
910	TRANSFER TO CAPITAL FUND	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
950	TRANSFER FROM O & M	65,575.00	0.00	65,575.00	0.00	0.00	65,575.00
960	TRANSFER CHARGE	251,491.00	38,511.00	290,002.00	38,511.00	0.00	251,491.00
Subtotal of 0 Administration		10,393,391.00	59,572.38	10,452,963.38	4,262,419.52	1,850,433.13	4,340,110.73
1 Career Education							
100	SALARIES	3,750,006.00	-60,000.00	3,690,006.00	1,335,218.97	2,207,041.61	147,745.42
200	EQUIPMENT	25,000.00	151,814.69	176,814.69	120,753.25	50,702.43	5,359.01
300	SUPPLIES	368,250.00	-32,991.07	335,258.93	209,504.35	60,076.97	65,677.61
400	CONTRACTUAL	232,000.00	28,084.34	260,084.34	124,758.30	103,841.10	31,484.94
490	SCH DIST AND OTHER BOCES	20,308.00	3,147.26	23,455.26	10,128.41	0.00	13,326.85
800	EMPLOYEE BENEFITS	1,725,745.00	-28,945.00	1,696,800.00	569,814.33	832,056.95	294,928.72
950	TRANSFER FROM O & M	1,255,696.00	0.00	1,255,696.00	0.00	0.00	1,255,696.00
960	TRANSFER CHARGE	543,079.00	2,359.90	545,438.90	2,359.90	0.00	543,079.00
970	TR CREDTS FR SERVICE PROGR	-88,945.00	88,141.78	-803.22	-803.22	0.00	0.00
990	TRANS CREDTS FR OTHER FUND	-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00
Subtotal of 1 Career Education		7,827,139.00	151,611.90	7,978,750.90	2,371,734.29	3,253,719.06	2,353,297.55
2 Special Education							
100	SALARIES	6,888,103.00	245,361.00	7,133,464.00	2,331,148.45	4,166,539.22	635,776.33
200	EQUIPMENT	33,314.00	108,880.23	142,194.23	92,606.09	15,901.05	33,687.09
300	SUPPLIES	62,231.00	750.00	62,981.00	20,244.58	11,307.56	31,428.86
400	CONTRACTUAL	1,281,383.00	3,480.94	1,284,863.94	936,576.44	665,164.54	-316,877.04
490	SCH DIST AND OTHER BOCES	6,142,374.79	303,200.63	6,445,575.42	3,088,000.77	0.00	3,357,574.65
800	EMPLOYEE BENEFITS	3,996,368.00	267,989.00	4,264,357.00	1,373,121.32	2,016,302.71	874,932.97
950	TRANSFER FROM O & M	325,417.00	0.00	325,417.00	0.00	0.00	325,417.00
960	TRANSFER CHARGE	15,414,614.25	1,437,759.01	16,852,373.26	11,526.19	0.00	16,840,847.07
970	TR CREDTS FR SERVICE PROGR	0.00	-7,526.52	-7,526.52	-4,952.12	0.00	-2,574.40
Subtotal of 2 Special Education		34,143,805.04	2,359,894.29	36,503,699.33	7,848,271.72	6,875,215.08	21,780,212.53
3 Itinerent Services							
100	SALARIES	13,204,963.00	-987,035.64	12,217,927.36	3,956,220.39	7,382,834.55	878,872.42
200	EQUIPMENT	222,825.00	-2,300.00	220,525.00	87,076.89	269.70	133,178.41
300	SUPPLIES	40,896.00	2,196.00	43,092.00	11,454.17	5,862.75	25,775.08
400	CONTRACTUAL	451,478.03	849,692.82	1,301,170.85	96,921.41	104,947.74	1,099,301.70

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
490	SCH DIST AND OTHER BOCES	152,834.77	17,343.90	170,178.67	82,059.74	0.00	88,118.93
800	EMPLOYEE BENEFITS	7,419,683.00	-473,330.00	6,946,353.00	2,062,079.96	3,145,693.97	1,738,579.07
950	TRANSFER FROM O & M	7,848.00	0.00	7,848.00	0.00	0.00	7,848.00
960	TRANSFER CHARGE	1,221,517.00	3,810.10	1,225,327.10	3,810.10	0.00	1,221,517.00
970	TR CREDTS FR SERVICE PROGR	-11,481,347.59	-1,235,384.98	-12,716,732.57	-2,025.60	0.00	-12,714,706.97
Subtotal of 3 Itinerent Services		11,240,697.21	-1,825,007.80	9,415,689.41	6,297,597.06	10,639,608.71	-7,521,516.36
4 General Instruction							
100	SALARIES	1,809,703.00	40,407.00	1,850,110.00	1,136,169.08	577,272.99	136,667.93
200	EQUIPMENT	7,145.00	34,678.85	41,823.85	36,244.96	0.00	5,578.89
300	SUPPLIES	14,236.00	6,194.00	20,430.00	9,098.96	3,184.91	8,146.13
400	CONTRACTUAL	654,824.00	-9,003.75	645,820.25	823,936.05	54,702.24	-232,818.04
490	SCH DIST AND OTHER BOCES	65,798.63	30,359.06	96,157.69	49,481.28	0.00	46,676.41
800	EMPLOYEE BENEFITS	631,127.00	-13,026.00	618,101.00	291,061.82	230,216.66	96,822.52
950	TRANSFER FROM O & M	103,027.00	4.00	103,031.00	0.00	0.00	103,031.00
960	TRANSFER CHARGE	178,079.90	4,835.90	182,915.80	4,501.50	0.00	178,414.30
970	TR CREDTS FR SERVICE PROGR	-15,740.00	-4,389.00	-20,129.00	-4,389.00	0.00	-15,740.00
990	TRANS CREDTS FR OTHER FUND	-1,980.00	0.00	-1,980.00	0.00	0.00	-1,980.00
Subtotal of 4 General Instruction		3,446,220.53	90,060.06	3,536,280.59	2,346,104.65	865,376.80	324,799.14
5 Instruction Support							
100	SALARIES	5,831,728.00	214,444.00	6,046,172.00	2,590,573.02	3,101,212.29	354,386.69
200	EQUIPMENT	2,994,845.00	2,585,267.08	5,580,112.08	2,796,952.60	266,332.20	2,516,827.28
300	SUPPLIES	568,874.00	316,538.95	885,412.95	636,862.81	155,540.41	93,009.73
400	CONTRACTUAL	4,183,803.00	890,738.83	5,074,541.83	3,047,166.25	582,376.19	1,444,999.39
490	SCH DIST AND OTHER BOCES	228,831.69	181,040.62	409,872.31	190,268.06	0.00	219,604.25
800	EMPLOYEE BENEFITS	2,793,638.00	109,705.00	2,903,343.00	1,037,267.34	1,336,141.48	529,934.18
950	TRANSFER FROM O & M	629,385.00	0.00	629,385.00	0.00	0.00	629,385.00
960	TRANSFER CHARGE	1,024,870.44	158,542.20	1,183,412.64	158,860.64	0.00	1,024,552.00
970	TR CREDTS FR SERVICE PROGR	-2,347,267.00	-199,779.12	-2,547,046.12	-175,519.12	0.00	-2,371,527.00
990	TRANS CREDTS FR OTHER FUND	-76,185.00	-1,747.45	-77,932.45	-1,747.45	0.00	-76,185.00
Subtotal of 5 Instruction Support		15,832,523.13	4,254,750.11	20,087,273.24	10,280,684.15	5,441,602.57	4,364,986.52
6 Other Services							
100	SALARIES	2,232,599.00	1.00	2,232,600.00	1,091,260.28	1,098,025.62	43,314.10
200	EQUIPMENT	455,195.00	445,112.85	900,307.85	549,858.51	15,404.96	335,044.38
300	SUPPLIES	36,000.00	7,968.00	43,968.00	11,474.07	4,996.11	27,497.82
400	CONTRACTUAL	3,320,372.00	175,024.12	3,495,396.12	1,642,905.01	1,376,756.64	475,734.47
490	SCH DIST AND OTHER BOCES	5,575,370.47	358,943.85	5,934,314.32	4,078,957.83	0.00	1,855,356.49
800	EMPLOYEE BENEFITS	1,017,436.00	0.00	1,017,436.00	385,810.19	445,935.83	185,689.98
950	TRANSFER FROM O & M	111,435.00	0.00	111,435.00	0.00	0.00	111,435.00
960	TRANSFER CHARGE	94,765.00	3,465.68	98,230.68	3,465.68	0.00	94,765.00
970	TR CREDTS FR SERVICE PROGR	-1,652,342.00	-37,870.65	-1,690,212.65	-37,870.65	0.00	-1,652,342.00

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
990	TRANS CREDTS FR OTHER FUND	-105,886.00	0.00	-105,886.00	0.00	0.00	-105,886.00
Subtotal of 6 Other Services		11,084,944.47	952,644.85	12,037,589.32	7,725,860.92	2,941,119.16	1,370,609.24
7 Undefined							
100	SALARIES	3,086,796.00	140,908.00	3,227,704.00	1,566,963.58	1,379,788.76	280,951.66
200	EQUIPMENT	28,500.00	31,300.00	59,800.00	6,487.60	27,584.23	25,728.17
300	SUPPLIES	188,450.00	37,058.60	225,508.60	112,168.30	57,943.70	55,396.60
400	CONTRACTUAL	1,811,861.00	-35,650.30	1,776,210.70	1,095,832.92	459,988.53	220,389.25
490	SCH DIST AND OTHER BOCES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
800	EMPLOYEE BENEFITS	1,540,215.00	78,633.00	1,618,848.00	504,775.95	608,248.87	505,823.18
950	TRANSFER FROM O & M	441,160.00	0.00	441,160.00	0.00	0.00	441,160.00
960	TRANSFER CHARGE	1,318,469.00	2,524.70	1,320,993.70	2,524.70	0.00	1,318,469.00
970	TR CREDTS FR SERVICE PROGR	-7,400,787.00	-255,004.00	-7,655,791.00	0.00	0.00	-7,655,791.00
990	TRANS CREDTS FR OTHER FUND	-1,014,664.00	4.00	-1,014,660.00	0.00	0.00	-1,014,660.00
Subtotal of 7 Undefined		0.00	1,774.00	1,774.00	3,288,753.05	2,535,554.09	-5,822,533.14
Total GENERAL FUND		93,968,720.38	6,045,299.79	100,014,020.17	44,421,425.36	34,402,628.60	21,189,966.21

7. Board Presentation: Center for Workforce Development Budget and Program Update (Thomas Schulte)

8. Old Business

9. New Business

1. Resolution to Approve Donation of CNC Mill

9. New Business
2. January 3, 2020 Payroll

10. Personnel and Staffing

1. Resolution to Approve Personnel and Staffing Agenda

10. Personnel and Staffing
 2. Resolution to Approve Melanie Dickson as the Petty Cash Designee for Administration

10. Personnel and Staffing

3. Resolution to Designate Melanie Dickson as the Alternate Internal Claims Auditor

11. Bids/Lease Purchases

1. Resolution to Accept Cooperative Printer and Copier Supplies Bid
2. Resolution to Accept Cooperative Custodial Supplies Bid

12. Executive Officer's Reports
 1. Albany D.S. Report
 2. Local Update

13. Committee Reports

- Labor Relations Committee (J. Abbott/J. Heise)
- Legislation Committee (D. Laba/K. Dillon)
- Information Exchange Committee (R. Charles Phillips/J. Heise)

14. Upcoming Meetings/Calendar Events

- January 15 Noon MCSBA Information Exchange Committee (Double Tree)
- January 15 6:30pm Board Meeting (Board Room)
- January 20 BOCES 2 closed
- January 22 Noon MCSBA Labor Relations Committee (Double Tree)
- January 29 Noon MCSBA Steering Committee (Double Tree)

- February 5 Noon Board Officer Agenda Review
- February 5 Noon MCSBA Legislative Committee (Double Tree)
- February 8 9am MCSBA Legislative Breakfast (Double Tree)
- February 12 Noon MCSBA Information Exchange Committee (Double Tree)
- February 12 4:30pm Board-Cabinet Budget Study Session (PDC 4) /
6:30pm Board Meeting (Board Room)
- February 17 BOCES 2 closed
- February 17-21 Recess (No school)
- February 26 Noon MCSBA Labor Relations Committee (Double Tree)
- February 26 5:45pm MCSBA Executive Committee (Monroe's Restaurant)

15. Other Items

16. Adjournment