

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, February 12, 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: January 15, 2020 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 Contractor Report
  5. Rochester Area Community Foundation (for the Monroe 2-Orleans Educational Foundation) April 1 through December 31, 2019 Statement
7. Board Presentation: 2020-21 Proposed Budget (Steve Roland)
8. Old Business
  1. Board-Cabinet Work Session Planning
  2. Resolution to Rescind Donation of CNC Mill
9. New Business
  1. New York State Executive Budget Proposal (Steve Roland)
10. Personnel and Staffing
  1. Resolution to Approve Personnel and Staffing Agenda
11. Bids/Lease Purchases
  1. Resolution to Accept Greece CSD Lease Purchase of Copier Equipment
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

- February 12 Noon MCSBA Information Exchange Committee (Double Tree)  
February 12 6:30pm Board Meeting (Board Room)  
February 17 BOCES 2 closed  
Feb. 17-21 Recess (No school)  
February 26 Noon MCSBA Labor Relations Committee (Double Tree)  
February 26 5:45pm MCSBA Executive Committee (Monroe's Restaurant, 3001 Monroe Avenue 14618)
- March 4 Noon MCSBA Legislative Committee (Double Tree)  
March 4 5:45pm MCSBA Board Presidents Meeting (Double Tree)  
March 9-10 10:30am MCSBA Albany Advocacy Trip  
March 11 Noon MCSBA Information Exchange Committee (Double Tree)  
March 11 1:30pm Board Officer Agenda Review  
March 18 Noon MCSBA Steering Committee (Double Tree)  
March 18 6:30pm Board Meeting (Board Room)  
March 21 MCSBA School Board Candidate Seminar (Double Tree)  
March 21 10a-3p SkillsUSA Vendor and Craft Show (CTE)  
March 21 11a-Noon WEMOCO Alumni Celebration (CTE)  
March 25 Noon MCSBA Labor Relations Committee (Double Tree)

15. Other Items

16. Adjournment

1. Call the Meeting to Order

## 2. Pledge of Allegiance

### 3. Agenda Item(s) Modifications

4. Approval of Minutes: January 15, 2020 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 January 15, 2020 at 6:30 p.m. at the Richard E. Ten Haken Educational Services Center, Spencerport, New York 14559.

Members Present:

Dennis Laba, President  
R. Charles Phillips, Vice President  
Kathleen Dillon  
John Heise

George Howard  
Gerald Maar  
Michael May  
Constance Rockow

Members Absent:

John Abbott

Staff Present:

Jo Anne Antonacci  
Karen Brown, Esq.  
Ginger Critchley  
Stephen Dawe  
Tim Dobbertin

Mark Laubacher  
Dr. Marijo Pearson  
Steve Roland  
Dr. Michelle Ryan  
Thomas Schulte

1. Call the Meeting to Order  
The meeting was called to order by President Laba at 6:30 p.m.
2. Pledge of Allegiance
3. Agenda/Items(s) Modifications  
There were no changes to the agenda.
4. Approval of Minutes  
Resolved: To approve the December 18, 2019 Regular Meeting Minutes as presented.  
  
Motion by J. Heise, seconded by G. Maar; passed unanimously.
5. Public Interaction  
There was no public interaction.
6. Financial Reports  
S. Roland reported on the Treasurer's Report, WINCAP Report, Internal Claims Exception Log, and Quarterly Extra Class Report.  
  
Resolved: To approve the Treasurer's and WINCAP Reports as presented.  
  
Motion by G. Maar, seconded by C. Rockow; passed unanimously.
7. Board Presentation: Center for Workforce Development Budget and Program Update  
Mr. Thomas Schulte gave a presentation on the Center for Workforce Development Budget and Program Update. The board asked questions and thanked him for his presentation. T. Schulte and M. Laubacher left the meeting at 7:19 p.m.

8. Old Business

There was no old business.

9. New Business

1. Resolution to approve donation of CNC Mill as presented. \*

Motion by J. Heise, seconded by G. Maar; passed unanimously.

2. The January 3, 2020 payroll was discussed.

\* *It is anticipated that the CNC Mill donation will be rescinded at the February 12, 2020 Board Meeting.*

10. Personnel and Staffing

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

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

2. Resolved: To approve Melanie Dickson as the Petty Cash Designee for Administration as presented.

Motion by M. May, seconded by K. Dillon; passed unanimously.

3. Resolved: To designate Melanie Dickson as the Alternate Internal Claims Auditor as presented.

Motion by J. Heise, seconded by G. Maar; 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 Printer and Copier Supplies Bid |            |
| The Tree House Inc.   | \$6,341.30 |
| 2. Resolution to Accept Cooperative Custodial Supplies Bid          |            |
| Dobmeier Janitor Supply   | \$2,948.82 |
| Regional Distributors Inc.  | \$1,811.80 |
| Hills & Markes, Inc.  | \$1,173.90 |
| All American Poly   | \$984.90   |
| WB Mason  | \$804.14   |
| Pyramid School Products   | \$624.14   |
| Quill   | \$383.10   |
| CCP Ind Co.   | \$265.05   |
| Corr Distributors   | \$223.25   |
| Economy Products & Solutions Inc.                                   | \$120.42   |
| Central Poly  | \$86.00    |

Motion by C. Rockow, seconded by J. Heise; passed unanimously.



12. Executive Officer's Reports

Invitations to register for the upcoming State Education Department's Graduation Forum (hosted by Monroe 2-Orleans BOCES and Monroe One BOCES) to be held on February 13, 2020 at Monroe 2-Orleans will be distributed in the near future. There will also be corresponding satellite forums held at Genesee Valley Educational Partnership, Wayne-Finger Lakes BOCES, and Cayuga-Onondaga BOCES.

Recent legislation allows BOCES capital projects to be removed from the tax cap calculation. This will be a financial benefit for districts whose BOCES have upcoming capital projects. Details on the legislation are forthcoming.

The Brockport Superintendent Search is in full swing. Feedback forums are being held this week at Brockport Central School District.

District Superintendent Jo Anne Antonacci attended the Churchville-Chili Central School District Board meeting this week along with a Churchville-Chili CSD student and parent. Mr. Kevin Hurrell spoke passionately about the BOCES 2 experience for his son and family.

District Superintendent Antonacci asked for volunteers for the Make a Difference Scholarship Reviews. John Heise and Michael May will represent the BOCES 2 board.

13. Committee Reports

Labor Relations Committee (J. Abbott/J. Heise) – There were no updates.

Legislation Committee (D. Laba/K. Dillon) – K. Dillon mentioned that the MCSBA March Advocacy Trip has been cancelled.

Information Exchange Committee (R. Charles Phillips/J. Heise) – The topic was Partnering to Support Restorative Practices in Schools by Drs. Marijo Pearson and Shira May.

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 7:41 p.m., a motion was made by J. Heise, seconded by G. Maar, passed unanimously to enter into Executive Session to discuss pending litigation

Respectfully submitted,

Virginia M. Critchley  
Clerk of the Board

Members Present:

Dennis Laba, President  
R. Charles Phillips, Vice President  
Kathleen Dillon  
John Heise

George Howard  
Gerald Maar  
Michael May  
Constance Rockow

Members Absent:  
John Abbott

Staff Present:  
Jo Anne Antonacci  
Karen Brown

Tim Dobbertin  
Steve Roland

At 8:00 p.m. a motion was made by J. Heise, seconded by M. May to come out of executive session; passed unanimously.

17. Adjournment

At 8:01 p.m., a motion was made by J. Heise to adjourn the meeting, seconded G. Maar; passed unanimously.

Respectfully submitted,

Jo Anne L. Antonacci  
Clerk Pro-Tem

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## 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 Contractor Report
5. Rochester Area Community Foundation (for the Monroe 2-Orleans Educational Foundation) April 1 through December 31, 2019 Statement

**Monroe #2-Orleans BOCES**

**Treasurer's Report**

Period Ending December 31, 2019

<u>GENERAL FUND</u>		<u>MONTHLY</u>	
<b>CASH</b>	<b>BEGINNING BALANCE:</b>	9,814,499.51	<b><u>9,814,499.51</u></b>
<b>RECEIPTS:</b>	CHARGES FOR SERVICES	11,545,129.23	
	NON-CONTRACT CHARGES	54,638.97	
	INTEREST EARNED	949.12	
	TRANSFERS FROM SPECIAL AID	0.00	
	TRANSFERS FROM TRUST AND AGENCY	0.00	
	TRANSFERS FROM UNEMPLOYMENT	0.00	
	STATE AID DUE DISTRICTS	0.00	
	MISCELLANEOUS RECEIPTS	305,876.89	
	<b>TOTAL RECEIPTS:</b>	11,906,594.21	<b><u>11,906,594.21</u></b>
<b>DISBURSEMENTS:</b>	PAYROLL	5,077,690.51	
	WARRANTS	6,203,269.37	
	TRANSFERS TO:		
	- Special Aid	0.00	
	- Trust & Agency	0.00	
	- Unemployment Reserve	0.00	
	- Capital	0.00	
	RAN PAYMENT	0.00	
	MISCELLANEOUS DISBURSEMENTS	0.00	
	<b>TOTAL DISBURSEMENT:</b>	11,280,959.88	<b><u>(11,280,959.88)</u></b>
	GENERAL FUND CHECKING	6,255,146.58	
	GENERAL FUND SAVINGS	4,184,987.26	
<b>CASH</b>	<b>ENDING BALANCE:</b>	10,440,133.84	<b><u>10,440,133.84</u></b>

**Monroe #2-Orleans BOCES**

**Treasurer's Report**

Period Ending December 31, 2019

<u>SPECIAL AID FUND</u>		<u>MONTHLY</u>	
<b>CASH</b>	<b>BEGINNING BALANCE:</b>	2,186,251.72	<b><u>2,186,251.72</u></b>
<b>RECEIPTS:</b>	INTEREST EARNED	172.64	
	TRANSFER FROM GENERAL	0.00	
	TRANSFER FROM TRUST AND AGENCY	0.00	
	STATE, FEDERAL & LOCAL SOURCES	234,075.01	
	MISCELLANEOUS RECEIPTS	27,356.83	
	<b>TOTAL RECEIPTS:</b>	261,604.48	<b><u>261,604.48</u></b>
<b>DISBURSEMENTS:</b>	WARRANTS	575,452.12	
	TRANSFER TO TRUST & AGENCY	0.00	
	TRANSFER TO GENERAL	0.00	
	MISCELLANEOUS DISBURSEMENTS	768.40	
	<b>TOTAL DISBURSEMENTS:</b>	576,220.52	<b><u>(576,220.52)</u></b>
<b>CASH</b>	<b>ENDING BALANCE:</b>	1,871,635.68	<b><u>1,871,635.68</u></b>

<u>RISK RETENTION FUND</u>		<u>MONTHLY</u>	
<b>CASH</b>	<b>BEGINNING BALANCE:</b>	1,571,475.91	<b><u>1,571,475.91</u></b>
<b>RECEIPTS:</b>	INTEREST EARNED	890.52	
	TRANSFER FROM GENERAL	0.00	
	MISCELLANEOUS RECEIPTS	0.00	
	<b>TOTAL RECEIPTS:</b>	890.52	<b><u>890.52</u></b>
<b>DISBURSEMENTS:</b>	WARRANTS	0.00	
	CD-INVESTMENTS	0.00	
	TRANSFER TO GENERAL	0.00	
	TRANSFER TO TRUST & AGENCY	0.00	
	<b>TOTAL DISBURSEMENTS:</b>	0.00	<b><u>0.00</u></b>
	CASH- LIABILITY RESERVE	19,301.99	
	CASH- UNEMPLOYMENT RESERVE	269,342.51	
	CD-LIABILITY RESERVE	1,157,373.73	
	CD-UNEMPLOYMENT RESERVE	126,348.20	
<b>CASH</b>	<b>ENDING BALANCE:</b>	1,572,366.43	<b><u>1,572,366.43</u></b>

**Monroe #2-Orleans BOCES**

**Treasurer's Report**

Period Ending December 31, 2019

<u>TRUST AND AGENCY FUND</u>		<u>MONTHLY</u>	
<b>CASH</b>	<b>BEGINNING BALANCE:</b>	140,208,490.68	<u>140,208,490.68</u>
<b>RECEIPTS:</b>	INTEREST EARNED	308,384.56	
	PAYROLL	2,161,834.54	
	TRANSFER FROM GENERAL	0.00	
	TRANSFER FROM SPECIAL AID	0.00	
	RASHP I	1,316,248.23	
	RASHP II	24,247,544.93	
	MISCELLANEOUS RECEIPTS	2,276,902.29	
	<b>TOTAL RECEIPTS:</b>	<b>30,310,914.55</b>	<u><b>30,310,914.55</b></u>
<b>DISBURSEMENTS:</b>	WARRANTS	1,218,611.46	
	PAYROLL	2,162,202.23	
	RASHP I	1,640,125.03	
	RASHP II	25,137,942.10	
	TRANSFER TO GENERAL FUND	0.00	
	TRANSFER TO SPECIAL AID	0.00	
	MISCELLANEOUS DISBURSEMENTS	826,792.50	
	<b>TOTAL DISBURSEMENTS:</b>	<b>30,985,673.32</b>	<u><b>(30,985,673.32)</b></u>
	CASH-CHECKING	1,826,348.01	
	CASH-PAYROLL	7,502.93	
	CASH-RASWC	5,420,541.39	
	CASH-WC WFL	326,315.34	
	CASH-FSA	44,268.59	
	CASH-RASHP I	2,702,169.41	
	CASH-RASHP II	56,614,209.71	
	CASH-SELF FUNDED DENTAL	315,036.17	
	CASH-STUDENT ACCIDENT	3,888.77	
	CASH-GIFT FUNDS	92,212.80	
	CASH-EDUCATIONAL TRUST FUND	0.00	
	CASH-JOHN T. KLOCK SCHOLARSHIP	6,277.17	
	MONEY MARKET / INVESTMENTS - RASHP II	38,217,597.54	
	MONEY MARKET - RASHP II - M&T	460,163.94	
	CERTIFICATE OF DEPOSIT-RASWC	18,475,875.68	
	CERTIFICATE OF DEPOSIT/SAVINGS - RASHP	15,021,324.46	
	CERTIFICATE OF DEPOSIT - RASHP II	0.00	
<b>CASH</b>	<b>ENDING BALANCE:</b>	<b>139,533,731.91</b>	<u><b>139,533,731.91</b></u>

**Monroe #2-Orleans BOCES**

**Treasurer's Report**

Period Ending December 31, 2019

<u>CAPITAL FUND</u>		<u>MONTHLY</u>	
<b>CASH</b>	<b>BEGINNING BALANCE</b>	3,875,627.78	<u><b>3,875,627.78</b></u>
<b>RECEIPTS:</b>	INTEREST EARNED	564.48	
	TRANSFER FROM GENERAL	0.00	
	COMPONENT REVENUE	0.00	
	MISCELLANEOUS REVENUE	0.00	
	<b>TOTAL RECEIPTS</b>	564.48	<u><b>564.48</b></u>
<b>DISBURSEMENTS:</b>	WARRANTS	60,975.02	
	MISCELLANEOUS DISBURSEMENTS	0.00	
	TRANSFER TO:		
	- General Fund	0.00	
	- Equipment Reserve	0.00	
	<b>TOTAL DISBURSEMENTS</b>	60,975.02	<u><b>(60,975.02)</b></u>
	CAPITAL FUND CHECKING	2,914,851.67	
	CAPITAL FUND SAVINGS	108,964.68	
	CAPITAL FUND CTE EQUIPMENT RESERVE	791,400.89	
<b>CASH</b>	<b>ENDING BALANCE:</b>	3,815,217.24	<u><b>3,815,217.24</b></u>



# MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>0 Administration</b>							
100 SALARIES		1,129,424.00	14,034.00	1,143,458.00	707,197.07	401,255.20	35,005.73
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	-602.53	18,947.47	4,095.45	9,574.67	5,277.35
400 CONTRACTUAL		2,575,945.00	-8,638.39	2,567,306.61	1,374,757.37	931,772.56	260,776.68
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	254,018.94	209,547.55	64,232.51
899 Oth Post Retirement Benft		5,358,539.00	-7,200.00	5,351,339.00	2,157,144.55	0.00	3,194,194.45
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	38,738.30	290,229.30	38,738.30	0.00	251,491.00
<b>Subtotal of 0 Administration</b>		<b>10,393,391.00</b>	<b>59,572.38</b>	<b>10,452,963.38</b>	<b>4,980,282.82</b>	<b>1,580,303.46</b>	<b>3,892,377.10</b>
<b>1 Career Education</b>							
100 SALARIES		3,750,006.00	-60,000.00	3,690,006.00	1,781,552.32	1,795,312.49	113,141.19
200 EQUIPMENT		25,000.00	155,789.46	180,789.46	120,753.25	52,523.97	7,512.24
300 SUPPLIES		368,250.00	15,096.00	383,346.00	231,566.61	70,100.12	81,679.27
400 CONTRACTUAL		232,000.00	27,169.88	259,169.88	145,080.28	108,710.74	5,378.86
490 SCH DIST AND OTHER BOCES		20,308.00	12,173.26	32,481.26	14,298.11	0.00	18,183.15
800 EMPLOYEE BENEFITS		1,725,745.00	-28,945.00	1,696,800.00	650,596.78	756,665.36	289,537.86
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	3,349.11	546,428.11	3,349.11	0.00	543,079.00
970 TR CREDTS FR SERVICE PROGR		-88,945.00	85,302.87	-3,642.13	-3,642.13	0.00	0.00
990 TRANS CREDTS FR OTHER FUND		-4,000.00	-13.41	-4,013.41	-13.41	0.00	-4,000.00
<b>Subtotal of 1 Career Education</b>		<b>7,827,139.00</b>	<b>209,922.17</b>	<b>8,037,061.17</b>	<b>2,943,540.92</b>	<b>2,783,312.68</b>	<b>2,310,207.57</b>
<b>2 Special Education</b>							
100 SALARIES		6,888,103.00	236,210.00	7,124,313.00	3,166,677.84	3,308,752.19	648,882.97
200 EQUIPMENT		33,314.00	109,180.23	142,494.23	93,316.95	15,889.92	33,287.36
300 SUPPLIES		62,231.00	223.90	62,454.90	22,156.78	11,018.33	29,279.79
400 CONTRACTUAL		1,281,383.00	326.75	1,281,709.75	949,047.96	655,134.01	-322,472.22
490 SCH DIST AND OTHER BOCES		6,142,374.79	305,621.13	6,447,995.92	3,759,999.68	0.00	2,687,996.24
800 EMPLOYEE BENEFITS		3,996,368.00	281,648.00	4,278,016.00	1,521,561.59	1,876,074.90	880,379.51
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	1,444,353.92	16,858,968.17	18,121.10	0.00	16,840,847.07
970 TR CREDTS FR SERVICE PROGR		0.00	-15,249.11	-15,249.11	-12,674.71	0.00	-2,574.40
<b>Subtotal of 2 Special Education</b>		<b>34,143,805.04</b>	<b>2,362,314.82</b>	<b>36,506,119.86</b>	<b>9,518,207.19</b>	<b>5,866,869.35</b>	<b>21,121,043.32</b>
<b>3 Itinerent Services</b>							
100 SALARIES		13,204,963.00	-942,706.64	12,262,256.36	5,406,730.06	5,877,663.62	977,862.68
200 EQUIPMENT		222,825.00	-2,300.00	220,525.00	87,076.89	4,804.00	128,644.11
300 SUPPLIES		40,896.00	2,196.00	43,092.00	12,343.72	5,578.20	25,170.08
400 CONTRACTUAL		451,478.03	869,771.26	1,321,249.29	115,832.48	105,113.56	1,100,303.25

# MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2020  
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	33,178.22	186,012.99	103,734.67	0.00	82,278.32
800	EMPLOYEE BENEFITS	7,419,683.00	-433,685.00	6,985,998.00	2,337,359.55	2,851,625.98	1,797,012.47
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	4,355.87	1,225,872.87	4,355.87	0.00	1,221,517.00
970	TR CREDTS FR SERVICE PROGR	-11,481,347.59	-1,236,014.98	-12,717,362.57	-2,655.60	0.00	-12,714,706.97
<b>Subtotal of 3 Itinerent Services</b>		<b>11,240,697.21</b>	<b>-1,705,205.27</b>	<b>9,535,491.94</b>	<b>8,064,777.64</b>	<b>8,844,785.36</b>	<b>-7,374,071.06</b>
<b>4 General Instruction</b>							
100	SALARIES	1,809,703.00	40,407.00	1,850,110.00	1,258,716.32	462,707.71	128,685.97
200	EQUIPMENT	7,145.00	34,678.85	41,823.85	36,244.96	0.00	5,578.89
300	SUPPLIES	14,236.00	6,091.93	20,327.93	9,585.34	2,912.63	7,829.96
400	CONTRACTUAL	654,824.00	-40,202.33	614,621.67	828,094.51	52,031.08	-265,503.92
490	SCH DIST AND OTHER BOCES	65,798.63	30,359.06	96,157.69	58,816.55	0.00	37,341.14
800	EMPLOYEE BENEFITS	631,127.00	-13,022.00	618,105.00	310,674.44	211,699.73	95,730.83
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	9,419.95	187,499.85	9,085.55	0.00	178,414.30
970	TR CREDTS FR SERVICE PROGR	-15,740.00	-8,694.40	-24,434.40	-8,694.40	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
<b>Subtotal of 4 General Instruction</b>		<b>3,446,220.53</b>	<b>59,042.06</b>	<b>3,505,262.59</b>	<b>2,502,523.27</b>	<b>729,351.15</b>	<b>273,388.17</b>
<b>5 Instruction Support</b>							
100	SALARIES	5,831,728.00	314,224.00	6,145,952.00	3,274,115.54	2,431,857.09	439,979.37
200	EQUIPMENT	2,994,845.00	2,635,429.42	5,630,274.42	2,899,274.97	222,484.40	2,508,515.05
300	SUPPLIES	568,874.00	547,815.86	1,116,689.86	717,128.51	168,270.17	231,291.18
400	CONTRACTUAL	4,183,803.00	820,822.81	5,004,625.81	3,171,952.89	597,589.42	1,235,083.50
490	SCH DIST AND OTHER BOCES	228,831.69	182,962.26	411,793.95	232,513.80	0.00	179,280.15
800	EMPLOYEE BENEFITS	2,793,638.00	35,210.00	2,828,848.00	1,162,336.49	1,212,624.53	453,886.98
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	290,222.40	1,315,092.84	290,540.84	0.00	1,024,552.00
970	TR CREDTS FR SERVICE PROGR	-2,347,267.00	-337,571.88	-2,684,838.88	-313,311.88	0.00	-2,371,527.00
990	TRANS CREDTS FR OTHER FUND	-76,185.00	-6,332.45	-82,517.45	-6,332.45	0.00	-76,185.00
<b>Subtotal of 5 Instruction Support</b>		<b>15,832,523.13</b>	<b>4,482,782.42</b>	<b>20,315,305.55</b>	<b>11,428,218.71</b>	<b>4,632,825.61</b>	<b>4,254,261.23</b>
<b>6 Other Services</b>							
100	SALARIES	2,232,599.00	1.00	2,232,600.00	1,347,866.72	845,202.03	39,531.25
200	EQUIPMENT	455,195.00	444,908.86	900,103.86	554,677.18	51,513.85	293,912.83
300	SUPPLIES	36,000.00	11,652.76	47,652.76	11,785.15	4,810.03	31,057.58
400	CONTRACTUAL	3,320,372.00	178,104.62	3,498,476.62	1,824,892.77	1,219,618.60	453,965.25
490	SCH DIST AND OTHER BOCES	5,575,370.47	466,086.37	6,041,456.84	4,557,201.98	0.00	1,484,254.86
800	EMPLOYEE BENEFITS	1,017,436.00	-2,000.00	1,015,436.00	429,906.74	402,687.42	182,841.84
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	4,657.41	99,422.41	4,657.41	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: 01/31/2020

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 CRED FR OTHER FUND	-105,886.00	0.00	-105,886.00	0.00	0.00	-105,886.00
<b>Subtotal of 6 Other Services</b>		<b>11,084,944.47</b>	<b>1,065,540.37</b>	<b>12,150,484.84</b>	<b>8,693,117.30</b>	<b>2,523,831.93</b>	<b>933,535.61</b>
<b>7 Undefined</b>							
100	SALARIES	3,086,796.00	175,637.00	3,262,433.00	1,926,776.45	1,093,238.26	242,418.29
200	EQUIPMENT	28,500.00	37,800.00	66,300.00	6,487.60	32,973.06	26,839.34
300	SUPPLIES	188,450.00	38,268.81	226,718.81	136,182.28	54,822.89	35,713.64
400	CONTRACTUAL	1,811,861.00	-14,474.00	1,797,387.00	1,195,471.56	439,295.72	162,619.72
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	27,108.00	1,567,323.00	569,269.90	541,602.19	456,450.91
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	10,001.19	1,328,470.19	10,001.19	0.00	1,318,469.00
970	TR CRED FR SERVICE PROGR	-7,400,787.00	-255,004.00	-7,655,791.00	0.00	0.00	-7,655,791.00
990	TRANS CRED FR OTHER FUND	-1,014,664.00	4.00	-1,014,660.00	0.00	0.00	-1,014,660.00
<b>Subtotal of 7 Undefined</b>		<b>0.00</b>	<b>21,341.00</b>	<b>21,341.00</b>	<b>3,844,188.98</b>	<b>2,163,932.12</b>	<b>-5,986,780.10</b>
<b>Total GENERAL FUND</b>		<b>93,968,720.38</b>	<b>6,555,309.95</b>	<b>100,524,030.33</b>	<b>51,974,856.83</b>	<b>29,125,211.66</b>	<b>19,423,961.84</b>

<b>Internal Claims Exception Log</b>								<b>January</b>
<b>2019/20 School Year</b>								
<b>Date</b>	<b>A/P</b>	<b>Fund</b>	<b>Warrant</b>	<b>Ck Amount</b>	<b>Description</b>	<b>Vendor</b>	<b>Dept</b>	<b>Resolution</b>
1/7/20								
#135	LMZ	A	277230-277272	\$2,940.11	Missing 5 receipts (\$319.76)	M&T Bank	CaTS	Sent second request for receipts; resolved
#137	LMZ	A	277303-277317	\$60.00	Incorrect Remit address	MCBA Academy of Law	A/P	Corrected before processing; check mailed
1/8/20								
#138	CM	A	277318-277375	\$73.14	Mileage; manual override error(s) (\$15.30)		Spec Ed	Returned thru Company Mileage; check issued
				\$546.93	Mileage; commute & override error(s) (\$97.78)		B4S	Rejected thru Company Mileage; check issued
				\$40.89	Mileage; commute error(s) (\$49.07)		Spec Ed	Rejected thru Company Mileage; check issued
1/14/20								
#139	LMZ	A	277376-277429	\$400.00	Incorrect Remit address	Putnam-Westchester BOCES	A/P	Corrected before processing; check mailed
				\$1,386.00	Tuition Reimbursement amount incorrect (\$10.00)		HR	Check voided and reissued

<b>Contractor Report</b>					
<b>July 2019 - December 2019</b>					
<b>Vendor</b>	<b>Department</b>	<b>Amount</b>	<b>Purpose</b>	<b>Term</b>	<b>Category</b>
Aramark (Servicemaster)	Administration	\$353,304	Facility Management	Multi Yr	Exempt
BFB Associates	Administration	\$110,050	Lease of Building Space	Multi Yr	Lease
Businessolver	Administration	\$315,397	Electronic Enrollment System	Multi Yr	Exempt
Capital Computers Assoc. Inc.	Administration	\$93,378	Accounting Software Support	1 Yr	Accounting Software
Christa Development Corp.	Administration	\$121,612	Lease of Building Space	Multi Yr	Lease
David Corporation	Workers' Comp	\$58,165	Claims System	Multi Yr	Exempt
Eastern Copy Products	CaTS	\$58,282	Lease of BOCES/District Equipment	Multi Yr	Lease
Frontier Communications	CaTS	\$42,468	Data Services	Multi Yr	NYS
Gateway Commons Holding Corp.	Administration	\$221,861	Lease of Building Space	Multi Yr	Lease
Golden Oval International	Administration	\$41,370	Lease of Building Space	Multi Yr	Lease
Precision Properties	Admin / Special Ed / WSA	\$2,151,768	Lease of Building Space / Construction	Multi Yr	Lease
Spencerport Investors LLC	Administration	\$61,050	Lease of Building Space	Multi Yr	Lease
SWBR Architecture	Administration	\$81,084	Architect Services	Multi Yr	Exempt
Tech Park Owner LLC	Administration / CWD	\$326,542	Lease of Building Space	Multi Yr	Lease
Time Warner	CaTS	\$51,205	Data Services	Multi Yr	Exempt
Toshiba Business Solutions	CaTS	\$118,690	Lease of BOCES/District Equipment	Multi Yr	Lease
Turner Drive Associates	Administration	\$83,588	Lease of Building Space	Multi Yr	Lease
United Parcel Service	ESP	\$107,958	Package Delivery Service	1 Yr	NYS
Xerox Corporation	CaTS	\$664,009	Lease of BOCES/District Equipment	Multi Yr	NYS
	<b>19</b>	<b>\$5,061,781</b>			



# THE COMMUNITY FOUNDATION

## Monroe 2 - Orleans Educational Foundation Fund

### Fund Activity Statement April 01, 2019 through December 31, 2019

<b>Endowment Account</b>	<b>Third Quarter Oct - Dec 19</b>	<b>Year To Date Apr - Dec 19</b>
Beginning Balance	\$ 1,494,397.48	\$ 1,516,053.75
Charitable Contributions *	0.00	0.00
Non-Charitable Contributions	0.00	0.00
Gain/(Loss) on Gift Transactions	0.00	0.00
Net Investment Return	93,337.93	138,294.99
Distributions to Grantmaking Account	0.00	0.00
Administrative Fee	(3,425.47)	(10,038.80)
Other Activity *	0.00	(60,000.00)
<b>Ending Balance</b>	<b>\$ 1,584,309.94</b>	<b>\$ 1,584,309.94</b>

<b>Grantmaking Account</b>	<b>Third Quarter Oct - Dec 19</b>	<b>Year To Date Apr - Dec 19</b>
Beginning Balance	\$ 0.00	\$ 0.00
Charitable Contributions *	0.00	0.00
Non-Charitable Contributions	0.00	0.00
Returned Grants	0.00	0.00
Gain/(Loss) on Gift Transactions	0.00	0.00
Distributions from Endowment	0.00	0.00
Grants *	0.00	(60,000.00)
Other Activity *	0.00	60,000.00
<b>Ending Balance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

*\*Transaction detail attached*

Review Community Foundation investment results anytime at [www.racf.org/Financials](http://www.racf.org/Financials).

**Grants from the Monroe 2 - Orleans Educational Foundation Fund**

07/23/2019 Monroe 2-Orleans Educational Foundation Inc. (60,000.00)

**Total Grants:** \$(60,000.00)

**Other Activity for the Monroe 2 - Orleans Educational Foundation Fund**

07/12/2019 To transfer endowment to grantmaking (60,000.00)

07/12/2019 To transfer endowment to grantmaking 60,000.00

**Total Other Activity:** \$0.00

If you see the "#" sign, the donor has requested that their name(s) NOT be listed in any publication.

7. Board Presentation: 2020-21 Proposed Budget (Steve Roland)



8. Old Business
  1. Board-Cabinet Work Session Planning

8. Old Business

2. Resolution to Rescind Donation of CNC Mill

9. New Business

1. New York State Executive Budget Proposal (Steve Roland)

10. Personnel and Staffing

1. Resolution to Approve Personnel and Staffing Agenda

## 11.Bids/Lease Purchases

1. Resolution to Accept Greece CSD Lease Purchase of Copier Equipment

## 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

February 12	Noon MCSBA Information Exchange Committee (Double Tree)
February 12	6:30pm Board Meeting (Board Room)
February 17	BOCES 2 closed
Feb. 17-21	Recess (No school)
February 26	Noon MCSBA Labor Relations Committee (Double Tree)
February 26	5:45pm MCSBA Executive Committee (Monroe's Restaurant, 3001 Monroe Avenue 14618)
March 4	Noon MCSBA Legislative Committee (Double Tree)
March 4	5:45pm MCSBA Board Presidents Meeting (Double Tree)
March 9-10	10:30am MCSBA Albany Advocacy Trip
March 11	Noon MCSBA Information Exchange Committee (Double Tree)
March 11	1:30pm Board Officer Agenda Review
March 18	Noon MCSBA Steering Committee (Double Tree)
March 18	6:30pm Board Meeting (Board Room)
March 21	MCSBA School Board Candidate Seminar (Double Tree)
March 21	10a-3p SkillsUSA Vendor and Craft Show (CTE)
March 21	11a-Noon WEMOCO Alumni Celebration (CTE)
March 25	Noon MCSBA Labor Relations Committee (Double Tree)



15. Other Items

## 16. Adjournment