

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, March 18, 2020 at 5:00 p.m. in PDC 1 & 2 of the Richard E. Ten Haken Educational Services Center, 3599 Big Ridge Road, Spencerport, New York 14559.

Anticipated Executive Session immediately following the regular board meeting to discuss the employment history of a particular person(s) and collective negotiations pursuant to Article 14 of the Civil Service Law.

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: February 12, 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
7. Board Presentation: Work-Based Learning/Hospitality and Applied Skills (HaAS)
(Barbara Martorana and Nicole Littlewood)
8. Old Business
 1. Resolution to Approve Loan Agreement Between Monroe 2-Orleans BOCES Career and Technical Education and Monroe Community College to Place a CNC Milling Machine in Engineering and Metal Fabrication Program
9. New Business
 1. Discussion of Potential Land Purchase
 2. Resolution to Approve Patricia Nesbitt as the Backup for the Exceptional Children Petty Cash Fund
 3. Discussion on Annual Meeting
10. Personnel and Staffing
 1. Resolution to Approve Personnel and Staffing Agenda

11. Bids/Lease Purchases

1. Resolution to Accept the Capital Project Site Work Bid
2. Resolution to Accept the Capital Project General Trades Bid
3. Resolution to Accept the Capital Project Mechanical Bid
4. Resolution to Accept the Capital Project Electrical Bid
5. Resolution to Accept the Capital Project Plumbing Work Bid
6. Resolution to Accept Bid for Cooperative Art Supplies
7. Resolution to Accept Wheatland Chili CSD Lease Purchase of Copier Equipment #1
8. Resolution to Accept Wheatland Chili CSD Lease Purchase of Copier Equipment #2

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

- | | |
|---------------------|--|
| March 18 | Noon MCSBA Steering Committee (Double Tree) |
| March 18 | 5:00pm Board Meeting (PDC 1&2) |
| March 21 | MCSBA School Board Candidate Seminar (Double Tree) |
| March 21 | 10a-3p SkillsUSA Vendor and Craft Show (CTE) CANCELLED |
| March 21 | 11a-Noon WEMOCO Alumni Celebration (CTE) CANCELLED |
| March 25 | Noon MCSBA Labor Relations Committee (Double Tree) |
| April 1 | Noon Board Officer Agenda Review |
| April 1 | Noon MCSBA Legislative Committee (Double Tree) |
| April 1 | 6pm BOCES 2 Annual Meeting (PDC) |
| April 2-6 | NSBA Annual Conference (Chicago) |
| April 6-10 | Recess (No school) |
| April 10 | BOCES 2 closed |
| April 15 | Noon MCSBA Information Exchange Committee (Double Tree) |
| April 15 | 6:30pm Board Meeting (Board Room) |
| April 29 | Noon MCSBA Labor Relations Committee (Double Tree) |
| April 29 | 5:45pm MCSBA Executive Committee (Brookhouse) |
| July 7 | Noon Audit Committee (ESC, Conference Room 1) / 1:00pm Reorganizational-Regular Board Meeting (approximate/estimated end time) (Board Room) / 2:30-5:30pm Immediately following adjournment of Reorganizational-Regular Board Meeting, Professional Development for Board-Cabinet (Location TBD) |

15. Other Items

16. Anticipated Executive Session immediately following the regular board meeting to discuss the employment history of a particular person(s) and collective negotiations pursuant to Article 14 of the Civil Service Law.

17. Adjournment

1. Call the Meeting to Order

2. Pledge of Allegiance

3. Agenda Item(s) Modifications

4. Approval of Minutes: February 12, 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 February 12, 2020 at 6:30 p.m. at the Richard E. Ten Haken Educational Services Center, Spencerport, New York 14559.

Members Present:

Dennis Laba, President
John Abbott
Kathleen Dillon

George Howard
Constance Rockow

Members Absent:

R. Charles Phillips. Vice President
John Heise

Gerald Maar
Michael May

Staff Present:

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

Tim Dobbertin
Dr. Marijo Pearson
Steve Roland
Dr. Michelle Ryan

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 agenda modifications.
4. Approval of Minutes
Resolved: To approve the January 15, 2020 Regular Meeting Minutes as presented.

Moved by J. Abbott, seconded by C. Rockow; 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, Quarterly Contractor Report, and the Rochester Area Community Foundation Fund (for the Monroe 2-Orleans Educational Foundation) April 1 through December 31, 2019, Statement.

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

Moved by J. Abbott, seconded by K. Dillon; passed unanimously.

7. Board Presentation: Proposed Budget:

Steve Roland presented the 2020-21 proposed budget. The Monroe 2-Orleans BOCES budget will be presented to component superintendents, board members, and staff at the April 1, 2020, Annual Meeting. The board asked questions and thanked Steve for his presentation.

8. Old Business

1. There was planning regarding the Board-Cabinet Work Session.

2. Resolution to Rescind Donation of CNC Mill as presented.

Moved by K. Dillon, seconded by C. Rockow; passed unanimously.

9. New Business

1. Steve Roland provided a summary of the Governor's New York State Executive Budget Proposal.

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 K. Dillon; 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 Greece CSD Lease Purchase of Copier Equipment

Whereas, Board of Cooperative Educational Services, Second Supervisory District of Monroe County ("BOCES 2"), a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of New York, is authorized by the laws of the State of New York to purchase, acquire and lease personal property and to enter into contracts with respect thereto; and

Whereas, pursuant to New York State Education Regulations contained at 8 NYCRR Part 170.3(f), and in furtherance of BOCES 2's mission and essential functions, BOCES 2 desires to purchase, acquire and lease certain equipment constituting personal property in connection BOCES's ongoing service programs; to wit, the Lessor anticipates entering into a contract with Greece Central School District (the "District") relating to same; and

Whereas, in order to acquire such equipment, the BOCES 2 proposes to enter into with Konica Minolta (the "Lessor"), the form of which has been presented to the governing body of the BOCES 2 at this meeting; and

Whereas, the governing body of the BOCES 2 deems it for the benefit of the BOCES 2 and for the efficient and effective administration thereof to enter into the Agreement for the purchase, acquisition and leasing of the equipment therein described on the terms and conditions therein provided;

Now, Therefore, Be It And It Is Hereby Resolved;

Section 1. Approval of Documents. The form, terms and provisions of the Agreement and

cross-contracts with the District (collectively, the “Agreements”) are hereby approved in substantially the form presented at this meeting, with such insertions, omissions and changes as shall be approved by counsel to BOCES 2 or other authorized representatives of BOCES 2 executing the same, the execution of such documents being conclusive evidence of such approval; and the BOCES 2 Board President is hereby authorized and directed to execute, and the BOCES 2 District Superintendent is hereby authorized and directed to attest and countersign the Agreements and any related exhibits attached thereto, and the BOCES 2 District Clerk is hereby authorized to affix the seal of BOCES 2 to such documents.

Section 2. Findings - Financial. The BOCES 2 Board finds and determines that it is in BOCES 2’s best financial interest to acquire the Equipment for the benefit of the District because:

- (i) it provides an opportunity to use the equipment without committing to the full costs of purchase; and
- (ii) after seeking competitive quotes, Lessor provides the most financially advantageous lease terms; and

Section 3. Findings - Ordinary Contingent Expense. The BOCES 2 Board finds and determines that the Equipment is necessary to maintain BOCES 2’s educational program, preserve property or assure the health and safety of students and staff and thus payments under the Agreements constitute ordinary contingent expenses.

Section 4. Other Actions Authorized. The officers and employees of BOCES 2 shall take all action necessary or reasonably required by the parties to the Agreements to carry out, give effect to and consummate the transactions contemplated thereby and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreements.

Section 5. No General Liability. Nothing contained in this Resolution, the Agreements nor any other instrument shall be construed with respect to BOCES 2 as incurring a pecuniary liability or charge upon the general credit of BOCES 2 or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreements or any other instrument or document executed in connection therewith impose any pecuniary liability upon BOCES 2 or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under the Agreements are special limited obligations of BOCES 2 as provided in the Agreements.

Section 6. Section 265(b)(3) Designation. BOCES 2 hereby designates the Agreements as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. BOCES 2 further represents that BOCES 2 reasonably anticipates that BOCES 2 and other entities that BOCES 2 controls will not issue tax-exempt obligations (including the Agreement) that exceed the aggregate principal amount of \$10,000,000 during the calendar year in which the Agreement is executed and delivered.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. Effective Date. This Resolution shall be effective immediately upon its approval and

adoption.

DESCRIPTION OF EQUIPMENT:

ACCURIOPRESS 6120 – 3
 ACCURIOPRESS 6136 – 1
 ACCURIOPRESS C3080 – 2

Cost of the Equipment: \$291,928.80
 Finance Cost: \$6,691.20
 Total Cost: \$298,620.00

DISTRICT INSTALLMENT PAYMENT SCHEDULE

<u>Payment</u>	<u>Amount</u>
FY 19/20	\$ 31,106.25 (billed monthly-prorated)
FY 20/21	\$ 74,655.00 (billed monthly)
FY 21/22	\$ 74,655.00 (billed monthly)
FY 22/23	\$ 74,655.00 (billed monthly)
FY 23/24	\$ 43,548.75 (billed monthly-prorated)

Moved by J. Abbott, seconded by K. Dillon; passed unanimously.

12. Executive Officer’s Reports

Monroe 2-Orleans BOCES District Superintendent Jo Anne Antonacci and Monroe One BOCES District Superintendent Dan White will co-host the NYSED Graduation Measures Forum for the 7th Judicial District on Thursday, February 13, 2020 from 5:30-8pm in the BOCES 2 Professional Development Center. Regent Wade Norwood will be providing the opening remarks. Also in attendance will be NYSED Assistant Commissioner for School Reform and Innovation Dr. Lesli Myers-Small. Other satellite locations from the 7th Judicial District are: Cayuga-Onondaga BOCES (facilitated by District Superintendent Brian Hartwell), Genesee Valley Educational Partnership (facilitated by District Superintendent Kevin MacDonald), and Wayne-Finger Lakes BOCES (facilitated by Dr. Vicky Ramos).

In addition to being the consultant for the Brockport Superintendent Search, District Superintendent Jo Anne Antonacci will also be assisting the Wheatland-Chili board in their search to replace Superintendent Dr. Deborah Leh who has announced her retirement effective at the end of the 2019-2020 school year.

District Superintendent Jo Anne Antonacci and John Abbott attended the Hilton Central School District Board meeting this week along with two Hilton CSD students. The students did an amazing job. This concludes the 2019-20 visits to each component district’s board meetings.

Dennis Laba, Jo Anne Antonacci, John Abbott, Tim Dobbertin, and Steve Roland attended the Monroe County School Boards’ Legislative Breakfast on Saturday, February 8, 2020.

13. Committee Reports

Labor Relations Committee (J. Abbott/J. Heise) – The topic was Staff Recruitment Avenues.

Legislation Committee (D. Laba/K.Dillon) – The Legislative Breakfast was held on February 8.

Information Exchange Committee (R. Charles Phillips/J. Heise) – The topic in January was Free Services and Educational Content Available to Your District by the National Center for Missing & Exploited Children. The topic in February was Cultivating Life-long Readers in the 21st Century.

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 7:32 p.m., a motion was made by C. Rockow to adjourn the meeting, seconded by K. Dillon; 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

Monroe #2-Orleans BOCES

Treasurer's Report

Period Ending January 31, 2020

<u>GENERAL FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	10,440,133.84	<u>10,440,133.84</u>
RECEIPTS:	CHARGES FOR SERVICES	7,106,566.81	
	NON-CONTRACT CHARGES	21,231.35	
	INTEREST EARNED	1,118.23	
	TRANSFERS FROM SPECIAL AID	1,550,718.47	
	TRANSFERS FROM TRUST AND AGENCY	5,943.50	
	TRANSFERS FROM UNEMPLOYMENT	4,691.71	
	STATE AID DUE DISTRICTS	0.00	
	MISCELLANEOUS RECEIPTS	71,574.30	
	TOTAL RECEIPTS:	8,761,844.37	<u>8,761,844.37</u>
DISBURSEMENTS:	PAYROLL	3,354,672.32	
	WARRANTS	8,068,830.69	
	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	
	TOTAL DISBURSEMENT:	11,423,503.01	<u>(11,423,503.01)</u>
	GENERAL FUND CHECKING	3,581,012.62	
	GENERAL FUND SAVINGS	4,197,462.58	
CASH	ENDING BALANCE:	7,778,475.20	<u>7,778,475.20</u>

Monroe #2-Orleans BOCES

Treasurer's Report

Period Ending January 31, 2020

<u>SPECIAL AID FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	1,871,635.68	<u>1,871,635.68</u>
RECEIPTS:	INTEREST EARNED	154.47	
	TRANSFER FROM GENERAL	0.00	
	TRANSFER FROM TRUST AND AGENCY	0.00	
	STATE, FEDERAL & LOCAL SOURCES	1,275,126.44	
	MISCELLANEOUS RECEIPTS	825,484.14	
	TOTAL RECEIPTS:	2,100,765.05	<u>2,100,765.05</u>
DISBURSEMENTS:	WARRANTS	88,893.47	
	TRANSFER TO TRUST & AGENCY	0.00	
	TRANSFER TO GENERAL	1,550,718.47	
	MISCELLANEOUS DISBURSEMENTS	701.74	
	TOTAL DISBURSEMENTS:	1,640,313.68	<u>(1,640,313.68)</u>
CASH	ENDING BALANCE:	2,332,087.05	<u>2,332,087.05</u>

<u>RISK RETENTION FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	1,572,366.43	<u>1,572,366.43</u>
RECEIPTS:	INTEREST EARNED	888.62	
	TRANSFER FROM GENERAL	0.00	
	MISCELLANEOUS RECEIPTS	0.00	
	TOTAL RECEIPTS:	888.62	<u>888.62</u>
DISBURSEMENTS:	WARRANTS	0.00	
	CD-INVESTMENTS	0.00	
	TRANSFER TO GENERAL	4,691.71	
	TRANSFER TO TRUST & AGENCY	0.00	
	TOTAL DISBURSEMENTS:	4,691.71	<u>(4,691.71)</u>
	CASH- LIABILITY RESERVE	19,312.65	
	CASH- UNEMPLOYMENT RESERVE	264,820.18	
	CD-LIABILITY RESERVE	1,158,012.57	
	CD-UNEMPLOYMENT RESERVE	126,417.94	
CASH	ENDING BALANCE:	1,568,563.34	<u>1,568,563.34</u>

Monroe #2-Orleans BOCES

Treasurer's Report

Period Ending January 31, 2020

TRUST AND AGENCY FUND		MONTHLY	
CASH	BEGINNING BALANCE:	139,533,731.91	<u>139,533,731.91</u>
RECEIPTS:	INTEREST EARNED	1,176.45	
	PAYROLL	3,266,025.96	
	TRANSFER FROM GENERAL	0.00	
	TRANSFER FROM SPECIAL AID	0.00	
	RASHP I	1,368,966.35	
	RASHP II	22,611,182.11	
	MISCELLANEOUS RECEIPTS	3,094,972.27	
	TOTAL RECEIPTS:	30,342,323.14	<u>30,342,323.14</u>
DISBURSEMENTS:	WARRANTS	3,084,533.86	
	PAYROLL	3,155,728.53	
	RASHP I	1,285,672.92	
	RASHP II	18,758,698.76	
	TRANSFER TO GENERAL FUND	5,943.50	
	TRANSFER TO SPECIAL AID	0.00	
	MISCELLANEOUS DISBURSEMENTS	707,608.86	
	TOTAL DISBURSEMENTS:	26,998,186.43	<u>(26,998,186.43)</u>
	CASH-CHECKING	61,278.20	
	CASH-PAYROLL	7,529.30	
	CASH-RASWC	6,486,823.70	
	CASH-WC WFL	389,362.27	
	CASH-FSA	36,276.78	
	CASH-RASHP I	2,785,462.84	
	CASH-RASHP II	60,466,693.06	
	CASH-SELF FUNDED DENTAL	366,971.78	
	CASH-STUDENT ACCIDENT	3,889.10	
	CASH-GIFT FUNDS	94,771.41	
	CASH-EDUCATIONAL TRUST FUND	0.00	
	CASH-JOHN T. KLOCK SCHOLARSHIP	2,833.99	
	MONEY MARKET / INVESTMENTS - RASHP II	38,218,308.36	
	MONEY MARKET - RASHP II - M&T	460,418.04	
	CERTIFICATE OF DEPOSIT-RASWC	18,475,921.63	
	CERTIFICATE OF DEPOSIT/SAVINGS - RASHP	15,021,328.16	
	CERTIFICATE OF DEPOSIT - RASHP II	0.00	
CASH	ENDING BALANCE:	142,877,868.62	<u>142,877,868.62</u>

Monroe #2-Orleans BOCES

Treasurer's Report

Period Ending January 31, 2020

<u>CAPITAL FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE	3,815,217.24	<u>3,815,217.24</u>
RECEIPTS:	INTEREST EARNED	564.04	
	TRANSFER FROM GENERAL	0.00	
	COMPONENT REVENUE	0.00	
	MISCELLANEOUS REVENUE	0.00	
	TOTAL RECEIPTS	564.04	<u>564.04</u>
DISBURSEMENTS:	WARRANTS	5,000.00	
	MISCELLANEOUS DISBURSEMENTS	0.00	
	TRANSFER TO:		
	- General Fund	0.00	
	- Equipment Reserve	0.00	
	TOTAL DISBURSEMENTS	5,000.00	<u>(5,000.00)</u>
	CAPITAL FUND CHECKING	2,909,918.53	
	CAPITAL FUND SAVINGS	109,024.85	
	CAPITAL FUND CTE EQUIPMENT RESERVE	791,837.90	
CASH	ENDING BALANCE:	3,810,781.28	<u>3,810,781.28</u>

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 02/29/2020
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	792,560.23	327,013.44	23,884.33
200 EQUIPMENT		15,500.00	71,241.00	86,741.00	61,834.62	10,650.00	14,256.38
300 SUPPLIES		19,550.00	-602.53	18,947.47	6,278.17	7,392.89	5,276.41
400 CONTRACTUAL		2,575,945.00	-8,638.39	2,567,306.61	1,575,348.97	741,263.10	250,694.54
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	294,228.48	184,171.00	49,399.52
899 Oth Post Retirement Benft		5,358,539.00	-7,200.00	5,351,339.00	2,521,017.58	0.00	2,830,321.42
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
Subtotal of 0 Administration		10,393,391.00	59,572.38	10,452,963.38	5,690,006.35	1,270,490.43	3,492,466.60
1 Career Education							
100 SALARIES		3,750,006.00	-60,000.00	3,690,006.00	2,080,257.79	1,504,369.79	105,378.42
200 EQUIPMENT		25,000.00	181,989.46	206,989.46	144,639.20	61,512.31	837.95
300 SUPPLIES		368,250.00	11,978.40	380,228.40	260,155.31	62,335.83	57,737.26
400 CONTRACTUAL		232,000.00	57,911.04	289,911.04	199,561.47	91,139.68	-790.11
490 SCH DIST AND OTHER BOCES		20,308.00	12,173.26	32,481.26	18,467.81	0.00	14,013.45
800 EMPLOYEE BENEFITS		1,725,745.00	-78,945.00	1,646,800.00	771,096.67	639,477.75	236,225.58
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
Subtotal of 1 Career Education		7,827,139.00	213,745.73	8,040,884.73	3,473,871.82	2,358,835.36	2,208,177.55
2 Special Education							
100 SALARIES		6,888,103.00	234,065.00	7,122,168.00	3,721,907.18	2,791,048.23	609,212.59
200 EQUIPMENT		33,314.00	108,580.23	141,894.23	106,645.32	4,100.04	31,148.87
300 SUPPLIES		62,231.00	-279.10	61,951.90	23,853.49	10,154.06	27,944.35
400 CONTRACTUAL		1,281,383.00	11,758.75	1,293,141.75	1,115,136.19	500,653.55	-322,647.99
490 SCH DIST AND OTHER BOCES		6,142,374.79	248,161.53	6,390,536.32	4,400,031.59	0.00	1,990,504.73
800 EMPLOYEE BENEFITS		3,996,368.00	276,124.00	4,272,492.00	1,815,277.95	1,595,586.93	861,627.12
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	1,447,144.22	16,861,758.47	20,911.40	0.00	16,840,847.07
970 TR CREDTS FR SERVICE PROGR		0.00	-18,039.41	-18,039.41	-15,465.01	0.00	-2,574.40
Subtotal of 2 Special Education		34,143,805.04	2,307,515.22	36,451,320.26	11,188,298.11	4,901,542.81	20,361,479.34
3 Itinerent Services							
100 SALARIES		13,204,963.00	-942,149.64	12,262,813.36	6,371,897.46	4,926,878.34	964,037.56
200 EQUIPMENT		222,825.00	-2,300.00	220,525.00	91,278.89	602.00	128,644.11
300 SUPPLIES		40,896.00	2,196.00	43,092.00	14,057.88	6,532.88	22,501.24
400 CONTRACTUAL		451,478.03	1,092,687.17	1,544,165.20	135,694.93	98,533.66	1,309,936.61

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 02/29/2020

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	33,378.96	186,213.73	124,354.49	0.00	61,859.24
800	EMPLOYEE BENEFITS	7,419,683.00	-435,689.00	6,983,994.00	2,780,331.79	2,411,704.17	1,791,958.04
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
Subtotal of 3 Itinerent Services		11,240,697.21	-1,483,535.62	9,757,161.59	9,519,315.71	7,444,251.05	-7,206,405.17
4 General Instruction							
100	SALARIES	1,809,703.00	38,407.00	1,848,110.00	1,341,631.35	386,112.57	120,366.08
200	EQUIPMENT	7,145.00	34,678.85	41,823.85	36,244.96	0.00	5,578.89
300	SUPPLIES	14,236.00	8,091.93	22,327.93	9,865.75	2,875.42	9,586.76
400	CONTRACTUAL	654,824.00	-25,206.82	629,617.18	833,041.50	49,502.78	-252,927.10
490	SCH DIST AND OTHER BOCES	65,798.63	56,408.73	122,207.36	88,005.44	0.00	34,201.92
800	EMPLOYEE BENEFITS	631,127.00	-13,022.00	618,105.00	345,827.22	177,538.38	94,739.40
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	13,098.35	191,178.25	12,763.95	0.00	178,414.30
970	TR CREDTS FR SERVICE PROGR	-15,740.00	-12,372.80	-28,112.80	-12,372.80	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	100,087.24	3,546,307.77	2,655,007.37	616,029.15	275,271.25
5 Instruction Support							
100	SALARIES	5,831,728.00	330,863.00	6,162,591.00	3,726,875.84	1,980,506.70	455,208.46
200	EQUIPMENT	2,994,845.00	2,636,585.96	5,631,430.96	3,049,408.52	87,082.22	2,494,940.22
300	SUPPLIES	568,874.00	569,567.86	1,138,441.86	785,019.77	167,262.54	186,159.55
400	CONTRACTUAL	4,183,803.00	844,077.92	5,027,880.92	3,304,042.24	621,879.43	1,101,959.25
490	SCH DIST AND OTHER BOCES	228,831.69	184,036.76	412,868.45	273,149.94	0.00	139,718.51
800	EMPLOYEE BENEFITS	2,793,638.00	24,071.00	2,817,709.00	1,366,458.27	1,009,702.68	441,548.05
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	-8,084.45	-84,269.45	-8,084.45	0.00	-76,185.00
Subtotal of 5 Instruction Support		15,832,523.13	4,533,768.57	20,366,291.70	12,474,099.09	3,866,433.57	4,025,759.04
6 Other Services							
100	SALARIES	2,232,599.00	1.00	2,232,600.00	1,518,998.42	674,928.17	38,673.41
200	EQUIPMENT	455,195.00	470,272.70	925,467.70	566,556.22	137,178.79	221,732.69
300	SUPPLIES	36,000.00	24,643.76	60,643.76	11,873.44	4,751.74	44,018.58
400	CONTRACTUAL	3,320,372.00	253,476.31	3,573,848.31	2,017,865.27	1,133,555.21	422,427.83
490	SCH DIST AND OTHER BOCES	5,575,370.47	634,156.25	6,209,526.72	5,084,390.35	0.00	1,125,136.37
800	EMPLOYEE BENEFITS	1,017,436.00	-2,000.00	1,015,436.00	500,488.69	332,494.61	182,452.70
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: 02/29/2020

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
Subtotal of 6 Other Services		11,084,944.47	1,347,336.78	12,432,281.25	9,666,959.15	2,282,908.52	482,413.58
7 Undefined							
100	SALARIES	3,086,796.00	231,783.00	3,318,579.00	2,182,382.93	894,104.64	242,091.43
200	EQUIPMENT	28,500.00	41,150.00	69,650.00	22,293.56	20,647.10	26,709.34
300	SUPPLIES	188,450.00	51,768.81	240,218.81	159,912.02	50,682.57	29,624.22
400	CONTRACTUAL	1,811,861.00	65,126.00	1,876,987.00	1,294,239.95	472,313.21	110,433.84
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	-125,488.00	1,414,727.00	662,855.93	454,384.07	297,487.00
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
Subtotal of 7 Undefined		0.00	21,341.00	21,341.00	4,331,685.58	1,894,131.59	-6,204,476.17
Total GENERAL FUND		93,968,720.38	7,099,831.30	101,068,551.68	58,999,243.18	24,634,622.48	17,434,686.02

7. Board Presentation: Work-Based Learning/Hospitality and Applied Skills (HaAS) (Barbara Martorana and Nicole Littlewood)

8. Old Business

1. Resolution to Approve Loan Agreement Between Monroe 2-Orleans BOCES Career and Technical Education and Monroe Community College to Place a CNC Milling Machine in Engineering and Metal Fabrication Program

9. New Business

1. Discussion of Potential Land Purchase

9. New Business

2. Resolution to Approve Patricia Nesbitt as the Backup for the Exceptional Children Petty Cash Fund

9. New Business
 3. Discussion on Annual Meeting

10. Personnel and Staffing

1. Resolution to Approve Personnel and Staffing Agenda

11. Bids/Lease Purchases

1. Resolution to Accept the Capital Project Site Work Bid
2. Resolution to Accept the Capital Project General Trades Bid
3. Resolution to Accept the Capital Project Mechanical Bid
4. Resolution to Accept the Capital Project Electrical Bid
5. Resolution to Accept the Capital Project Plumbing Work Bid
6. Resolution to Accept Bid for Cooperative Art Supplies
7. Resolution to Accept Wheatland Chili CSD Lease Purchase of Copier Equipment #1
8. Resolution to Accept Wheatland Chili CSD Lease Purchase of Copier Equipment #2

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

- 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) - CANCELLED~~
~~March 21 11a-noon WEMOCO Alumni Celebration (CTE) - CANCELLED~~
March 25 Noon MCSBA Labor Relations Committee (Double Tree)
- April 1 Noon Board Officer Agenda Review
April 1 Noon MCSBA Legislative Committee (Double Tree)
April 1 6pm BOCES 2 Annual Meeting (PDC)
April 2-6 NSBA Annual Conference (Chicago)
April 6-10 Recess (No school)
April 10 BOCES 2 closed
April 15 Noon MCSBA Information Exchange Committee (Double Tree)
April 15 6:30pm Board Meeting (Board Room)
April 29 Noon MCSBA Labor Relations Committee (Double Tree)
April 29 5:45pm MCSBA Executive Committee (Brookhouse)
- July 7 Noon Audit Committee (ESC, Conference Room 1) / 1:00pm
Reorganizational-Regular Board Meeting (approximate/estimated
end time) (Board Room) / 2:30-5:30pm Immediately following
adjournment of Reorganizational-Regular Board Meeting,
Professional Development for Board-Cabinet (Location TBD)

15. Other Items

16. Anticipated Executive Session immediately following the regular board meeting to discuss the employment history of a particular person(s) and collective negotiations pursuant to Article 14 of the Civil Service Law.

17. Adjournment