



Monroe 2-Orleans
Board of Cooperative Educational Services
Jo Anne L. Antonacci, District Superintendent

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**Finance
Office**

Steve Roland
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October 20, 2021

Mr. Thomas Zuber
Mengel Metzger Barr & Co., LLP
100 Chestnut Street, Suite 1200
Rochester, NY 14604

Tom,

This letter is in response to your Management Letter for the audit of the Monroe 2-Orleans BOCES' financial records for the year-ending June 30, 2021:

Special Aid Fund

The Preschool deficit in 20/21 was not unexpected and we are working with NYSED to recover these funds. We had encouraging signs of financial recovery in 20/21 in the area of Adult Education. We will continue to monitor this situation closely and make revisions to our action plan as necessary.

Substitutes

Administration will work with our internal departments to add a formal authorization step for paying substitutes.

Please let me know if you have questions or concerns.

Sincerely,

Steve Roland
Assistant Superintendent
for Finance and Operations

Xc: Board
NYSSSED
Jo Anne Antonacci
Jennifer Talbot