

Wayne-Finger Lakes Board of Cooperative Educational Services
47th ANNUAL MEETING AGENDA
6:30 PM
April 12, 2018

1. Welcome – O.J. Sahler, Board President
2. Pledge of Allegiance
3. Introduction of BOCES Board Members – O.J. Sahler
- Pages 2-5 4. Approval of the Minutes of Annual Meeting of April 3, 2017 – O.J. Sahler
- Page 6 5. Approval of Treasurer's Report – O.J. Sahler
6. BOCES Board President Comments – O.J. Sahler
7. Introduction of and Comments by Candidates for BOCES Board – Mike Ellis
8. Review of Component District Voting Procedures on BOCES Administrative Budget and Election of BOCES Board Candidates – Mike Ellis
9. Review of Proposed Administrative Budget for 2018-2019 - Scott Bischooping, Deputy Superintendent and Keith Henry, Assistant Superintendent for Administration
10. Question and Answer Period – O.J. Sahler
11. Adjournment

WAYNE-FINGER LAKES BOARD OF COOPERATIVE EDUCATIONAL SERVICES
Empire Room – The Conference Center
131 Drumlin Court, Newark, New York 14513

ANNUAL MEETING, MONDAY, APRIL 3, 2017

The forty-sixth Annual Meeting of the Wayne-Finger Lakes Board of Cooperative Educational Services, Sole Supervisory District, Ontario, Seneca, Yates, Cayuga and Wayne Counties, was held Monday evening, April 3, 2017, at the Conference Center, Empire Conference Room, Newark, New York. President Sahler called the meeting to order at 7:01 PM.

Board Members Present: Jeanne Durfee, Michael Ellis, Lynn Gay, Terrie Meyn, Anne Morgan, Phil Rose, O.J. Sahler, and Nancy Scher

Board Members Absent: Joe McNamara

Others present: W-FL Staff – Scott Bischooping, Bonnie Lindsay, Keith Henry, Marla Iverson, Quinn Smith, Erin Fairben, Michele Sullivan, Jessica Sheridan, Shannon Marshall, Cynthia Murray, Donna Arno, Dan Healy, Julie Harrington, Craig Logan, and Kim Bianeli; Student Speakers: Grace Bartle from Bloomfield CSD and Broc Nolan from Dundee CSD; Superintendents: Kelly Houck (Dundee), and Mike Midey (Bloomfield); Guests: Tim Delucia (Victor Board Member), David Landon (Palmyra-Macedon Board Member); Margo Ulmer (Naples Board Member)

1. Welcome

O.J. Sahler, President of the W-FL BOCES Board of Education, gave a welcome.

2. Pledge of Allegiance

President Sahler led the pledge of allegiance.

3. Introduction of BOCES Board Members

President Sahler thanked the Board for their hard work, and introduced members of the BOCES Board.

4. Student Speakers

Students spoke on the value of BOCES Programs and what their experience has meant to them personally.

Dan Healy, Principal at Finger Lakes Secondary School, introduced our first student speaker:

- Broc Nolan, a student from Dundee Central School District who was in two of our programs: FLSS and FLTCC Culinary Arts

Craig Logan, Principal at Wayne Technical and Career Center, introduced our second student speaker:

- Grace Bartle, a student from Bloomfield Central School District who attends our New Vision Nursing Sciences program

Parents of both student speakers were asked by the Board President to say a few words about how the BOCES programs helped their children.

5. Approval of the Minutes of the Annual Meeting of April 12, 2016

A motion was made by Mr. Ellis and seconded by Ms. Gay to approve the minutes of the Annual Meeting of April 12, 2016, as written.

The motion was carried by a vote of 8-yes, 0-no.

Minutes of the Annual Meeting – April 3, 2017 (unofficial)

6. Approval of Treasurer's Report

A motion was made by Ms. Morgan and seconded by Ms. Meyn to approve the Annual Treasurer's Report as presented.

Wayne - Finger Lakes BOCES
GENERAL FUND

ANNUAL TREASURER'S REPORT
July 1, 2016 - February 28, 2017

Beginning Balance, July 1, 2016	\$9,602,973.23
<hr/>	
Receipts	
A. State Aid (Net)	12,522,811.65
B. Payments from Schools and other BOCES	74,239,309.83
C. Other Local Revenue	7,843,359.36
D. Return of Investments	0.00
E. Revenue Anticipation Note (RAN)	4,700,000.00
Total Receipts	\$99,305,480.84
<hr/>	
Disbursements	
A. State Aid (Gross)	19,084,507.90
B. Surplus Distribution	0.00
C. Appropriation Expense	72,442,384.83
D. Investments	0.00
E. Other Disbursements	4,135,554.42
F. Revenue Anticipation Note (RAN)	4,700,000.00
Total Disbursements	\$100,362,447.15
<hr/>	
Ending Balance, February 28, 2017	\$8,546,006.92
<hr/>	
Balance on Bank Statement, February 28, 2017	\$10,038,710.92
Less, Outstanding Checks	1,492,704.00
Balance on Hand, February 28, 2017	\$8,546,006.92
<hr/>	
Cash Balance, February 28, 2017	
Balance on Hand	\$8,546,006.92
Investments	0.00
B.O.A. Ckg/B.O.A. Sav/Chase MMA	1,235,723.43
Total Cash Balance	\$9,781,730.35

The motion was carried by a vote of 8-yes, 0-no.

7. **BOCES Board President Comments**

O.J. Sahler, Board President, addressed the audience. She highlighted this year's events that took place at the board meetings: educational presentations such as an update of the PTECH program and an overview of Therapeutic Crisis Intervention (TCI); retirement and tenure celebrations; and other recognitions. She extended sincere thanks to staff, faculty, administrators, and our component districts for a very successful year.

8. **Introduction of and Comments by Candidates for BOCES Board**

President Sahler introduced the candidates running for election on the BOCES Board: Nancy Scher (Penn Yan); Anne Morgan (Romulus) and Michael Ellis (Geneva) who commented on why they are seeking to serve on the BOCES board.

9. **Review of Component District Voting Procedures on BOCES Administrative Budget and Election of BOCES Board Candidates**

President Sahler highlighted voting procedures. Component district boards vote on April 26, 2017 for 3 board candidates and the administrative budget (Part 1), single component district vote cast regarding BOCES administrative budget, majority of the twenty-five component districts voting must be positive votes; if defeated, BOCES to submit previous year's administration budget separate from capital budget to the Commissioner for approval.

10. **Review of Strategic Plan and Proposed Administrative and Program Budgets for 2017-2018**

Mr. Bischooping presented the strategic plan status report and program budgets for 2017-2018.

Given the state of our economy, mandates, property tax cap, and slow growth in State aid, the BOCES Board of Education realized how important it is to be judicious in our spending while working diligently to serve students and the component districts. Our budget work for 2017-2018 is evidence of this effort and includes staffing and other cuts and the use of reserves across all budgets. On behalf of the Board and staff, I want to provide a synopsis of budget information shared at our annual meeting.

Administration – This overall budget will be 1.34% higher than the current level. The increase for the operating portion (Part 1) of this administration budget on which you will vote is 2.98%. In 1999-2000 we charged \$7 per student below the statewide average for all BOCES, but by 2010-2011 (latest figures available) the difference had grown to \$17 below the State average. The Capital and Rental portion (Part 2) of the administration budget is a zero increase and is at last year's level. By law Part 2 is not voted on by the component boards.

Career/Technical Education – This budget will be increased from 2016-17 by \$660,267 or 6.97%. The tuition increase is \$179 per student for the 2017-2018 school year.

Special Education – This budget will be decreased by 3.3% from current year. Tuitions range from an increase of 1.25% to 2.53%, based on enrollment projections. If additional students enroll beyond projections, it will drop the per student tuition cost further.

Staff Development – This preliminary budget will be an increase of \$33,488 or 2.19%. Purchases by districts of these services occur throughout the year and make budgeting uncertain.

Educational Technology Services – This budget is an increase of \$297,047 or 1.93% for 2017-2018.

Minutes of the Annual Meeting – April 3, 2017 (unofficial)

Mr. Bischooping and his staff have relied on our superintendents and their standing committees for recommendations on each of the programs, their enrollment projections and proposed budgets. Because we are your service agency, knowing our customers' program and service requirements has been essential in order to budget appropriately.

11. Question and Answer Period

No questions were asked by the audience.

12. Adjournment

President Sahler thanked everyone for coming to the meeting.

A motion was made by Mr. Ellis and seconded by Ms. Gay to adjourn the Annual Meeting at 8:01 p.m.

The motion was carried by a vote of 8-yes, 0-no.

Respectfully submitted,

Cynthia Murray
Board Clerk

Wayne - Finger Lakes BOCES
GENERAL FUND

ANNUAL TREASURER'S REPORT
July 1, 2017 - February 28, 2018

Beginning Balance, July 1, 2017	\$12,261,935.53
Receipts	
A. State Aid (Net)	16,499,141.88
B. Payments from Schools and other BOCES	77,407,418.12
C. Other Local Revenue	4,963,459.69
D. Return of Investments	0.00
E. Revenue Anticipation Note (RAN)	0.00
Total Receipts	\$98,870,019.69
Disbursements	
A. State Aid (Gross)	20,438,584.90
B. Surplus Distribution	4,351,720.57
C. Appropriation Expense	75,257,475.01
D. Investments	0.00
E. Other Disbursements	2,537,022.04
F. Revenue Anticipation Note (RAN)	0.00
Total Disbursements	\$102,584,802.52
Ending Balance, February 28, 2018	\$8,547,152.70
Balance on Bank Statement, February 28, 2018	\$9,803,496.58
Less, Outstanding Checks	1,256,343.88
Balance on Hand, February 28, 2018	\$8,547,152.70
Cash Balance, February 28, 2018	
Balance on Hand	\$8,547,152.70
Investments	0.00
B.O.A. Ckg/B.O.A. Sav/Chase MMA	1,217,187.54
Total Cash Balance	\$9,764,340.24