

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 10, 2021 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

Gerald Maar
Michael May
Constance Rockow
Elizabeth VenVertloh

AGENDA

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Agenda Item(s) Modifications
4. Approval of Minutes: January 20, 2021 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
 5. Rochester Area Community Foundation (for the Monroe 2-Orleans Educational Foundation) April 1 through December 31, 2020 Statement
7. Board Presentation: 2021-2022 Proposed Budget (Steve Roland)
8. Old Business
9. New Business
 1. Resolution to Accept Donation of welding gloves from Haun Welding
 2. Resolution to Accept Donation of aluminum gutter from Monroe Insulation and Gutter (MIG)
10. Personnel and Staffing
 1. Resolution to Approve Personnel and Staffing Agenda
11. Bids/Lease Purchases
 1. Resolution to Accept FY 2020 – 2021 Instructional Technology State-Wide Licensing Agreements, Add-on #2
12. Executive Officer's Reports
 1. Albany D.S. Report
 2. Local Update

13. Committee Reports

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

14. Upcoming Meetings/Calendar Events

February 6	9:00am MCBSA Legislative Breakfast (CANCELLED)
February 9	7pm Hilton CSD Board Meeting (225 West Ave, Hilton 14468, Auditorium) (Abbott)
February 10	Noon MCSBA Information Exchange Committee (TBD) 6:30 p.m. Regular Board Meeting (ESC, PDC 1&2)
February 24	Noon MCSBA Labor Relations Committee (TBD)
March 3	Noon MCSBA Legislative Committee (TBD) 5:45pm MCSBA Board Presidents Meeting (TBD)
March 7-9	NYSCOSS Winter Institute and Lobby Day (Virtual)
March 8-9	MCSBA Albany Advocacy Trip (Tentative)
March 10	1:00 Board Officer Agenda Review (ESC, CR 1) Noon MCSBA Information Exchange Committee (TBD)
March 17	Noon MCSBA Steering Committee (TBD) 6:30pm Board Meeting (ESC, PDC 1&2)

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 20, 2021 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 20, 2021 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
John Abbott
Kathleen Dillon

Gerald Maar (Remote)
Michael May
Constance Rockow
Elizabeth VenVertloh (Remote)

Members Absent:

Staff Present:

Jo Anne Antonacci
Karen Brown, Esq.
Steve Dawe
Timothy Dobbertin
Mark Laubacher

Kelly Mutschler
Dr. Marijo Pearson
Steve Roland
Dr. Michelle Ryan
Tom 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 agenda modifications.
4. Approval of Minutes
Resolved: To approve the December 16, 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 Treasurer's Report, WINCAP Report, Internal Claims Exception Log, Quarterly Extraclassroom Report and Quarterly Contractor Report.

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

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

Resolved: To approve the Internal Claims Log as presented.

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

Resolved: To approve Quarterly Extraclassroom Report and Quarterly Contractor Report as presented.

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

7. Old Business

1. Joseph Pallatto from Campus Construction gave a capital project update. He left the meeting at 6:43 p.m.
2. Steve Roland provided a space update. The board gave approval for District Superintendent to approach Rochester City School District to extend the lease of School 43 for Ridgecrest

8. Board Presentation: Center for Workforce Development Program and Budget Update
Tom Schulte gave an update on the CWD program and budget. The board asked questions and thanked him for his presentation. T. Schulte left the meeting at 7:17 p.m.

9. New Business

1. Resolved: To Accept Single Audit Report for Year Ended June 30, 2020.

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

2. First Reading of First Reading of Revision to Policy # 5261 – Privacy and Security for Student Data and Teacher And Principal Data

Resolved: To waive Second reading and approve Revision to Policy #5261.

Motion by M. May, seconded by C. Rockow; passed unanimously.

3. Resolved: To Add Five Star Bank as an official bank depository

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

4. Resolved: To Accept Donation of dental lab supplies from Johnson & Lund Co., Inc

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

5. Resolved To Accept Donation of sheet metal car panels LKQ/Keystone

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

6. District Superintendent discussed the plans for virtual annual meeting. Steve Roland's budget report will be recorded. District Superintendent Antonacci will have a recorded message as well. Student presentations will be recorded and shared at the meeting.

7. Information Exchange input for MCSBA.

10. Personnel and Staffing

1. 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. Cooperative Health and Safety Supplies Bid
2. Cooperative Custodial Supplies Bid
3. Cooperative Printer and Copier Supplies Bid

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

12. Executive Officer's Report

Recovery High School at Westside Academy includes a counseling component and partnerships with agencies. The staff at Westside is looking forward to the start of the program. We have already started to schedule intakes.

Board members with terms up for renewal are Mike May, John Abbot and Connie Rockow. Mike and John have requested nomination from their component school district boards. Connie will not be submitting her name for term renewal. Holley CSD will also nominate someone to complete the term of John Heise, which runs through June 30, 2022. Component school boards will vote on BOCES Board nominees in April.

Holley CSD is putting together a scholarship fund in memory of John Heise.

CTE and Communications staff worked hard to get the Career Expo 2020 up on the BOCES website so potential students can view course presentations at their convenience. This is one example of a modification made due to COVID restrictions. This has been well received and will continue beyond COVID.

School Superintendents and school boards continue to deal with constituent debate on in-person vs. remote learning days. Superintendents continue to meet weekly with Dr. Mendoza on several aspects of the pandemic. BOCES and school districts are willing to become vaccine distribution sites however, portability and temperature control make it not feasible at this time. Educators were added to distribution group 1b which was helpful. Currently, the Fleet Center, the Dome Arena and the Convention Center are vaccination sites.

We have streamlined the vaccination of school nurses with a special link for them to register. All have had their first shot and received the email to schedule their second.

Work on the 2021-2022 calendar is in progress. Hopefully, SED will release the assessment schedule so school districts can get their calendars completed and approved for the 2021-2022 school year.

District Superintendent Antonacci met this month with new Assemblyman Josh Jensen. Assemblyman Jensen has begun to have meetings with all his constituents. He is eager to hear our perspectives and welcomes the conversation.

13. Committee Reports

- Labor Relations Committee (J. Abbott/) – no update
- Legislation Committee (D. Laba/K. Dillon) – zoom meetings are scheduled to meet new legislators
- Information Exchange Committee (R. Charles Phillips/L. VenVertloh)– no update

14. Upcoming Meetings/Events
The various meetings for the upcoming month were listed on the agenda.
15. Other Items
16. At 7:40 p.m., a motion was made by K. Dillon to adjourn the meeting, seconded by J. Abbott; passed unanimously.

Respectfully submitted,

Kelly Mutschler
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
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, 2020

<u>GENERAL FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	14,254,911.20	<u>14,254,911.20</u>
RECEIPTS:	CHARGES FOR SERVICES	8,737,356.43	
	NON-CONTRACT CHARGES	155,605.55	
	INTEREST EARNED	361.75	
	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	38,000.99	
	TOTAL RECEIPTS:	8,931,324.72	<u>8,931,324.72</u>
DISBURSEMENTS:	PAYROLL	2,146,339.64	
	WARRANTS	10,227,089.45	
	TRANSFERS TO:		
	- Special Aid	0.00	
	- Trust & Agency	4,431,045.98	
	- Unemployment Reserve	0.00	
	- Capital	0.00	
	RAN PAYMENT	0.00	
	MISCELLANEOUS DISBURSEMENTS	3,432.50	
	TOTAL DISBURSEMENT:	16,807,907.57	<u>(16,807,907.57)</u>
	GENERAL FUND CHECKING	6,089,339.64	
	GENERAL FUND SAVINGS	288,988.71	
CASH	ENDING BALANCE:	6,378,328.35	<u>6,378,328.35</u>

<u>SPECIAL AID FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	2,874,152.80	<u>2,874,152.80</u>
RECEIPTS:	INTEREST EARNED	28.21	
	TRANSFER FROM GENERAL	0.00	
	TRANSFER FROM TRUST AND AGENCY	0.00	
	STATE, FEDERAL & LOCAL SOURCES	1,040,354.04	
	MISCELLANEOUS RECEIPTS	24,466.91	
	TOTAL RECEIPTS:	1,064,849.16	<u>1,064,849.16</u>
DISBURSEMENTS:	WARRANTS	51,810.15	
	TRANSFER TO TRUST & AGENCY	0.00	
	TRANSFER TO GENERAL	0.00	
	MISCELLANEOUS DISBURSEMENTS	1,294.42	
	TOTAL DISBURSEMENTS:	53,104.57	<u>(53,104.57)</u>
CASH	ENDING BALANCE:	3,885,897.39	<u>3,885,897.39</u>

<u>RISK RETENTION FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	1,584,165.28	<u>1,584,165.28</u>
RECEIPTS:	INTEREST EARNED	111.90	
	TRANSFER FROM GENERAL	0.00	
	MISCELLANEOUS RECEIPTS	0.00	
	TOTAL RECEIPTS:	111.90	<u>111.90</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	19,342.06	
	CASH- UNEMPLOYMENT RESERVE	126,610.45	
	CD-LIABILITY RESERVE	1,159,775.90	
	CD-UNEMPLOYMENT RESERVE	278,548.77	
CASH	ENDING BALANCE:	1,584,277.18	<u>1,584,277.18</u>

<u>TRUST AND AGENCY FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE:	156,122,582.87	<u>156,122,582.87</u>
RECEIPTS:	INTEREST EARNED	18,696.86	
	PAYROLL	2,146,339.64	
	TRANSFER FROM GENERAL	4,431,045.98	
	TRANSFER FROM SPECIAL AID	0.00	
	RASWC	123,838.50	
	RASHP I	795,573.64	
	RASHP II	23,988,849.19	
	MISCELLANEOUS RECEIPTS	3,196,576.87	
	TOTAL RECEIPTS:	34,700,920.68	<u>34,700,920.68</u>
DISBURSEMENTS:	WARRANTS	2,548,360.47	
	PAYROLL	2,144,609.64	
	RASWC	437,358.84	
	RASHP I	1,353,739.49	
	RASHP II	19,847,337.45	
	TRANSFER TO GENERAL FUND	0.00	
	TRANSFER TO SPECIAL AID	0.00	
	MISCELLANEOUS DISBURSEMENTS	263,619.94	
	TOTAL DISBURSEMENTS:	26,595,025.83	<u>(26,595,025.83)</u>
	CASH-CHECKING	2,821,068.74	
	CASH-PAYROLL	12,777.36	
	CASH-RASWC	10,798,691.10	
	CASH-WC WFL	266,603.19	
	CASH-FSA	47,134.08	
	CASH-RASHP I	2,787,237.68	
	CASH-RASHP II	78,587,655.52	
	CASH-SELF FUNDED DENTAL	352,156.37	
	CASH-GIFT FUNDS	108,279.64	
	MONEY MARKET / INVESTMENTS - RASHP II	461,119.29	
	MONEY MARKET - RASHP II - M&T	38,746,522.90	
	CERTIFICATE OF DEPOSIT-RASWC	16,557,067.32	
	CERTIFICATE OF DEPOSIT/SAVINGS - RASHP	12,682,164.53	
	CERTIFICATE OF DEPOSIT - RASHP II	0.00	
CASH	ENDING BALANCE:	164,228,477.72	<u>164,228,477.72</u>

<u>CAPITAL FUND</u>		<u>MONTHLY</u>	
CASH	BEGINNING BALANCE	2,578,294.35	<u>2,578,294.35</u>
RECEIPTS:	INTEREST EARNED	107.32	
	TRANSFER FROM GENERAL	0.00	
	COMPONENT REVENUE	0.00	
	MISCELLANEOUS REVENUE	450.00	
	TOTAL RECEIPTS	557.32	<u>557.32</u>
DISBURSEMENTS:	WARRANTS	258,792.48	
	MISCELLANEOUS DISBURSEMENTS	0.00	
	TRANSFER TO:		
	- General Fund	0.00	
	- Equipment Reserve	0.00	
	TOTAL DISBURSEMENTS	258,792.48	<u>(258,792.48)</u>
	CAPITAL FUND CHECKING	1,417,824.37	
	CAPITAL FUND SAVINGS	109,190.90	
	CAPITAL FUND CTE EQUIPMENT RESERVE	793,043.92	
CASH	ENDING BALANCE:	2,320,059.19	<u>2,320,059.19</u>

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0 Administration							
100 SALARIES		1,146,030.00	0.00	1,146,030.00	660,237.41	460,180.44	25,612.15
200 EQUIPMENT		15,650.00	-1,185.00	14,465.00	598.05	714.29	13,152.66
300 SUPPLIES		19,550.00	-447.38	19,102.62	7,301.00	6,955.51	4,846.11
400 CONTRACTUAL		2,618,415.00	-33,493.14	2,584,921.86	1,365,076.18	931,879.36	287,966.32
700 INTEREST ON REVENUE NOTES		15,000.00	-445.80	14,554.20	0.00	0.00	14,554.20
800 EMPLOYEE BENEFITS		579,927.00	-4,554.20	575,372.80	259,300.28	208,449.37	107,623.15
899 Oth Post Retirement Benft		5,652,488.00	0.00	5,652,488.00	2,486,992.04	900,082.50	2,265,413.46
910 TRANSFER TO CAPITAL FUND		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
950 TRANSFER FROM O & M		66,746.00	13.50	66,759.50	13.50	0.00	66,746.00
960 TRANSFER CHARGE		257,217.00	40,112.02	297,329.02	40,112.02	0.00	257,217.00
Subtotal of 0 Administration		10,871,023.00	0.00	10,871,023.00	5,319,630.48	2,508,261.47	3,043,131.05
1 Career Education							
100 SALARIES		3,861,872.00	0.00	3,861,872.00	1,729,977.80	2,062,496.62	69,397.58
200 EQUIPMENT		35,000.00	295,243.05	330,243.05	242,812.07	46,778.20	40,652.78
300 SUPPLIES		354,750.00	121,948.71	476,698.71	292,513.99	105,884.87	78,299.85
400 CONTRACTUAL		291,250.00	4,315.37	295,565.37	192,401.35	61,562.99	41,601.03
490 SCH DIST AND OTHER BOCES		18,120.00	4,055.20	22,175.20	11,087.60	0.00	11,087.60
800 EMPLOYEE BENEFITS		1,809,119.00	-16,350.00	1,792,769.00	727,917.78	793,224.49	271,626.73
950 TRANSFER FROM O & M		1,294,189.00	5,820.60	1,300,009.60	5,820.60	0.00	1,294,189.00
960 TRANSFER CHARGE		553,852.00	4,945.00	558,797.00	4,945.00	0.00	553,852.00
970 TR CREDs FR SERVICE PROGR		0.00	-2,290.78	-2,290.78	-2,290.78	0.00	0.00
990 TRANS CREDs FR OTHER FUND		-6,000.00	0.00	-6,000.00	0.00	0.00	-6,000.00
Subtotal of 1 Career Education		8,212,152.00	417,687.15	8,629,839.15	3,205,185.41	3,069,947.17	2,354,706.57
2 Special Education							
100 SALARIES		6,859,672.00	149,642.03	7,009,314.03	2,884,654.72	3,600,495.71	524,163.60
200 EQUIPMENT		78,014.00	94,100.03	172,114.03	120,527.42	5,277.02	46,309.59
300 SUPPLIES		141,931.00	-15,787.24	126,143.76	46,273.12	7,534.20	72,336.44
400 CONTRACTUAL		1,472,937.00	698,623.45	2,171,560.45	175,594.61	762,050.12	1,233,915.72
490 SCH DIST AND OTHER BOCES		5,920,930.00	417,463.11	6,338,393.11	3,720,110.94	2,000.00	2,616,282.17
800 EMPLOYEE BENEFITS		3,563,530.00	500,347.87	4,063,877.87	1,682,803.32	1,843,890.05	537,184.50
950 TRANSFER FROM O & M		335,806.00	0.00	335,806.00	0.00	0.00	335,806.00
960 TRANSFER CHARGE		16,023,321.00	275,221.15	16,298,542.15	3,420.15	0.00	16,295,122.00
970 TR CREDs FR SERVICE PROGR		0.00	-1,591.21	-1,591.21	-1,591.21	0.00	0.00
Subtotal of 2 Special Education		34,396,141.00	2,118,019.19	36,514,160.19	8,631,793.07	6,221,247.10	21,661,120.02
3 Itinerent Services							
100 SALARIES		12,240,392.00	120,047.44	12,360,439.44	4,952,774.62	6,279,910.89	1,127,753.93
200 EQUIPMENT		206,415.00	12,580.01	218,995.01	121,397.11	0.00	97,597.90
300 SUPPLIES		43,601.00	-2,984.48	40,616.52	15,174.84	2,461.16	22,980.52
400 CONTRACTUAL		802,831.00	417,509.11	1,220,340.11	75,636.85	112,260.89	1,032,442.37

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2021

Fiscal Year: 2021

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		50,903.00	574,561.44	625,464.44	314,718.35	0.00	310,746.09
800 EMPLOYEE BENEFITS		6,176,059.00	-205,325.11	5,970,733.89	2,353,211.40	2,607,889.85	1,009,632.64
950 TRANSFER FROM O & M		7,938.00	17,451.23	25,389.23	17,451.23	0.00	7,938.00
960 TRANSFER CHARGE		1,209,309.00	24,830.10	1,234,139.10	1,346.10	0.00	1,232,793.00
970 TR CREDITS FR SERVICE PROGR		-11,766,756.00	4,184.00	-11,762,572.00	0.00	0.00	-11,762,572.00
Subtotal of 3 Itinerent Services		8,970,692.00	962,853.74	9,933,545.74	7,851,710.50	9,002,522.79	-6,920,687.55
4 General Instruction							
100 SALARIES		1,868,356.00	-312,778.62	1,555,577.38	805,637.16	496,118.76	253,821.46
200 EQUIPMENT		5,600.00	827.44	6,427.44	1,577.52	0.00	4,849.92
300 SUPPLIES		11,375.00	5,291.50	16,666.50	2,858.17	1,538.26	12,270.07
400 CONTRACTUAL		684,335.00	389,673.48	1,074,008.48	338,279.57	108,662.54	627,066.37
490 SCH DIST AND OTHER BOCES		69,747.00	210,515.93	280,262.93	250,133.63	80.00	30,049.30
800 EMPLOYEE BENEFITS		722,170.00	-52,639.49	669,530.51	254,172.47	204,688.45	210,669.59
950 TRANSFER FROM O & M		127,696.00	0.00	127,696.00	0.00	0.00	127,696.00
960 TRANSFER CHARGE		178,964.00	3,583.56	182,547.56	2,166.56	0.00	180,381.00
970 TR CREDITS FR SERVICE PROGR		-16,290.00	0.00	-16,290.00	0.00	0.00	-16,290.00
990 TRANS CREDITS FR OTHER FUND		-2,025.00	0.00	-2,025.00	0.00	0.00	-2,025.00
Subtotal of 4 General Instruction		3,649,928.00	244,473.80	3,894,401.80	1,654,825.08	811,088.01	1,428,488.71
5 Instruction Support							
100 SALARIES		6,032,367.00	88,780.61	6,121,147.61	2,957,599.38	2,602,099.23	561,449.00
200 EQUIPMENT		3,116,595.00	3,364,081.47	6,480,676.47	3,587,580.02	802,926.44	2,090,170.01
300 SUPPLIES		737,361.00	139,790.19	877,151.19	328,069.32	106,399.03	442,682.84
400 CONTRACTUAL		4,673,400.00	1,018,173.30	5,691,573.30	3,201,483.29	703,986.56	1,786,103.45
490 SCH DIST AND OTHER BOCES		358,709.00	28,197.88	386,906.88	216,720.98	0.00	170,185.90
800 EMPLOYEE BENEFITS		2,819,990.00	4,630.58	2,824,620.58	1,204,535.42	1,184,825.40	435,259.76
950 TRANSFER FROM O & M		647,258.00	1,150.08	648,408.08	1,150.08	0.00	647,258.00
960 TRANSFER CHARGE		1,045,444.00	10,147.48	1,055,591.48	2,952.48	0.00	1,052,639.00
970 TR CREDITS FR SERVICE PROGR		-2,695,110.00	-90,082.25	-2,785,192.25	-15,378.25	0.00	-2,769,814.00
990 TRANS CREDITS FR OTHER FUND		-80,302.00	-8,939.18	-89,241.18	-8,939.18	0.00	-80,302.00
Subtotal of 5 Instruction Support		16,655,712.00	4,555,930.16	21,211,642.16	11,475,773.54	5,400,236.66	4,335,631.96
6 Other Services							
100 SALARIES		2,321,226.00	-42,090.29	2,279,135.71	1,279,603.38	884,338.47	115,193.86
200 EQUIPMENT		435,385.00	146,431.81	581,816.81	164,357.56	162,943.46	254,515.79
300 SUPPLIES		39,875.00	722.17	40,597.17	7,673.91	5,799.53	27,123.73
400 CONTRACTUAL		3,471,936.00	234,480.40	3,706,416.40	1,445,249.74	1,477,706.87	783,459.79
490 SCH DIST AND OTHER BOCES		6,106,003.00	600,373.07	6,706,376.07	5,185,619.99	0.00	1,520,756.08
800 EMPLOYEE BENEFITS		1,084,227.00	-35,223.91	1,049,003.09	451,010.28	451,470.77	146,522.04
950 TRANSFER FROM O & M		117,445.00	15,833.61	133,278.61	15,833.61	0.00	117,445.00
960 TRANSFER CHARGE		98,636.00	3,627.74	102,263.74	3,627.74	0.00	98,636.00
970 TR CREDITS FR SERVICE PROGR		-1,699,387.00	-56,890.06	-1,756,277.06	-56,890.06	0.00	-1,699,387.00

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2021

Fiscal Year: 2021

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		-105,190.00	-90.00	-105,280.00	-310.00	0.00	-104,970.00
Subtotal of 6 Other Services		11,870,156.00	867,174.54	12,737,330.54	8,495,776.15	2,982,259.10	1,259,295.29
7 Undefined							
100 SALARIES		3,076,171.00	172,199.76	3,248,370.76	1,754,371.10	1,209,454.71	284,544.95
200 EQUIPMENT		58,500.00	49,681.72	108,181.72	62,527.19	21.89	45,632.64
300 SUPPLIES		223,280.00	131,702.51	354,982.51	285,672.01	79,458.14	-10,147.64
400 CONTRACTUAL		1,920,437.00	-85,368.03	1,835,068.97	1,219,263.93	431,919.98	183,885.06
800 EMPLOYEE BENEFITS		1,457,658.00	49,812.93	1,507,470.93	606,335.79	538,453.72	362,681.42
950 TRANSFER FROM O & M		566,322.00	16,205.28	582,527.28	16,205.28	0.00	566,322.00
960 TRANSFER CHARGE		1,363,283.00	17,580.25	1,380,863.25	17,580.25	0.00	1,363,283.00
970 TR CRED FR SERVICE PROGR		-7,715,883.00	-289,851.30	-8,005,734.30	-56,474.30	0.00	-7,949,260.00
990 TRANS CRED FR OTHER FUND		-949,768.00	-4,073.38	-953,841.38	-4,073.38	0.00	-949,768.00
Subtotal of 7 Undefined		0.00	57,889.74	57,889.74	3,901,407.87	2,259,308.44	-6,102,826.57
Total GENERAL FUND		94,625,804.00	9,224,028.32	103,849,832.32	50,536,102.10	32,254,870.74	21,058,859.48



THE COMMUNITY FOUNDATION

Monroe 2 - Orleans Educational Foundation Fund

Fund Activity Statement April 01, 2020 through December 31, 2020

Endowment Account	Third Quarter	Year To Date
	<u>Oct - Dec 20</u>	<u>Apr - Dec 20</u>
Beginning Balance	\$ 1,526,007.45	\$ 1,270,046.01
Charitable Contributions *	0.00	0.00
Non-Charitable Contributions	0.00	0.00
Pledge Contributions *	0.00	0.00
Gain/(Loss) on Gift Transactions	0.00	0.00
Net Investment Return	193,782.78	456,212.33
Distributions to Grantmaking Account	0.00	0.00
Administrative Fee	(3,689.58)	(10,157.69)
Other Activity *	0.00	0.00
Ending Balance	<u>\$ 1,716,100.65</u>	<u>\$ 1,716,100.65</u>

Grantmaking Account	Third Quarter	Year To Date
	<u>Oct - Dec 20</u>	<u>Apr - Dec 20</u>
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	0.00
Other Activity *	0.00	0.00
Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Transaction detail attached*

Review Community Foundation investment results anytime at www.racf.org/Financials.

7. Board Presentation: 2021-2022 Proposed Budget (Steve Roland)

8. Old Business

9. New Business

1. Resolution to Accept Donation of welding gloves from Haun Welding

9. New Business

2. Resolution to Accept Donation of aluminum gutter from Monroe Insulation and Gutter (MIG)

10. Personnel and Staffing

1. Resolution to Approve Personnel and Staffing Agenda

11.Bids/Lease Purchases

1. Resolution to Accept FY 2020 – 2021 Instructional Technology State-Wide Licensing Agreements, Add-on #2

12.Executive Officer's Reports

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

13. Committee Reports

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

14.Upcoming Meetings/Calendar Events

- February 6 9:00am MCBSA Legislative Breakfast (**CANCELLED**)
- February 9 7pm Hilton CSD Board Meeting (225 West Ave, Hilton 14468, Auditorium) (Abbott)
- February 10 Noon MCSBA Information Exchange Committee (TBD)
6:30 p.m. Regular Board Meeting (ESC, PDC 1&2)
- February 24 Noon MCSBA Labor Relations Committee (TBD)
- March 3 Noon MCSBA Legislative Committee (TBD)
5:45pm MCSBA Board Presidents Meeting (TBD)
- March 7-9 NYSCOSS Winter Institute and Lobby Day (Virtual)
- March 8-9 MCSBA Albany Advocacy Trip (Tentative)
- March 10 1:00 Board Officer Agenda Review (ESC, CR 1)
Noon MCSBA Information Exchange Committee (TBD)
- March 17 Noon MCSBA Steering Committee (TBD)
6:30pm Board Meeting (ESC, PDC 1&2)

15. Other Items

16. Adjournment