

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 14, 2018 at 7:00 p.m. in the Board Room 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 proposed, pending or current litigation.

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 17, 2018 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. Rochester Area Community Foundation (for the Monroe 2-Orleans Educational Foundation) April 1 through December 31, 2017 Statement
7. Old Business
  1. Capital Project Update (Campus Construction)
8. Board Presentation: 2018-19 Proposed Budget (Steve Roland)
9. New Business
  1. Resolution to Accept Donation of 3M Adaptors for Automotive Sprayer
10. Personnel and Staffing
  1. Resolution to Approve Personnel and Staffing Agenda

11. Executive Officer's Reports

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

12. Committee Reports

- Labor Relations Committee (J. Abbott/J. Heise)
- Legislation Committee (J. Heise/J. Abbott)
- Information Exchange Committee (D. Laba/R. Charles Phillips)

13. Upcoming Meetings/Calendar Events

February 19           BOCES 2 Closed  
February 19-23        Recess (no school)  
February 28           BOCES/NYSUT Advocacy Day (Albany)  
February 28           Noon MCSBA Labor Relations Committee (Double Tree, 1111 Jefferson Road 14623)  
February 28           5:45pm MCSBA Executive Committee (Monroe's Restaurant, 3001 Monroe Ave  
14618)

March 5-6            MCSBA Albany Advocacy Trip  
March 7               Noon MCSBA Legislative Committee (Double Tree)  
March 14             11:30am Board Officer Agenda Review  
March 14             Noon MCSBA Information Exchange (Double Tree)  
March 15             3:30pm DS Forum (CaTS, Training Room B)  
March 21             Noon MCSBA Labor Relations Committee (Double Tree)  
March 21             5:45pm MCSBA Board Presidents Meeting (Double Tree)  
March 21             7pm Regular Board Meeting (ESC, Board Room)  
March 24             8am MCSBA School Board Candidate Seminar (Double Tree)  
March 28             Noon MCSBA Steering Committee (Double Tree)  
March 30             BOCES 2 Closed  
March 30-April 6    Recess (no school)

April 5-10           National School Boards Association Convention

14. Other Items

15. Anticipated Executive Session immediately following the regular board meeting to discuss proposed, pending or current litigation.

16. Adjournment

1. Call the Meeting to Order

## 2. Pledge of Allegiance

### 3. Agenda Item(s) Modifications

4. Approval of Minutes: January 17, 2018 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 17, 2018 at 7:00 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

John Heise  
George Howard  
Gerald Maar  
Constance Rockow

Members Absent:

Michael May

Staff Present:

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

Mark Laubacher  
Dr. Karen Poland  
Steve Roland  
Dr. Michelle Ryan

Guests:

Mark Esposito and Marco Marascio, Campus Construction  
Mike Place, LaBella

1. Call the Meeting to Order  
The meeting was called to order by President Laba at 7:00 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 20, 2017 Regular Meeting Minutes as presented.  
  
Motion by J. Heise, seconded by J. Abbott; 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 Quarterly Extra Class Report.  
  
Resolved: To approve the Treasurer's and WINCAP Reports as presented.  
  
Motion by J. Abbott, seconded by K. Dillon; passed unanimously.

7. Old Business

1. Marco Marascio from Campus Construction gave a capital project update. At 7:17 p.m., Mark Esposito, Marco Marascio (from Campus Construction) and Mike Place (from LaBella) left the meeting.

8. Board Presentation: Center for Workforce Development Budget and Program Update

Dr. Karen Poland gave a presentation on the Center for Workforce Development Budget and Program Update. The board asked questions and thanked Karen for her presentation. K. Poland and M. Laubacher left the meeting at 8:04 p.m.

9. New Business

1. Resolved: To accept donation Hoyer Lift Equipment as presented.

Motion by J. Abbott, seconded by J. Heise; passed unanimously.

2. Resolved: To accept donation of \$10,000 for the Donald F. and Maxine B. Davison Foundation Scholarship as presented.

Motion by J. Abbott, seconded by J. Heise; passed unanimously.

3. The following board seats are up for re-election: Hilton, Kendall, and Spencerport.

4. A number of board members volunteered to be on various scholarship selection meetings as well as well as a CTE program approval/re-approval meeting.

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 J. Heise; 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 Technology Support Repair Parts

Atlaz International Ltd.	\$9,513.00
MCPC	\$10,900.00
Interstate All Battery	\$144.00
2. Cooperative Health and Safety Supplies

Moore Medical Corp.	\$1,507.91
Everything Medical	\$1,368.79
Medco	\$400.09
School Health	\$327.50
Dash Medical Gloves	\$105.30
Henry Schein Inc.	\$65.05
Pyramid School Supplies	\$21.52



3. Cooperative Custodial Supplies	
Dobmeier Janitor Supply	\$8,528.90
All American Poly	\$4,443.84
Central Poly	\$3,078.00
Economy Products & Solutions Inc.	\$2,799.78
WB Mason	\$2,013.25
4. Cooperative Printer and Copier Supplies	
W.B. Mason	\$12,290.78
Ready Data Inc.	\$502.00
Quill	\$21.47

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

12. Executive Officer's Reports

District Superintendent Jo Anne Antonacci and Dr. Michelle Ryan are on the SED PLT (Professional Learning Team) which is charged with developing consistent professional development across the state. They have the opportunity to further represent our region through this process.

Wayne-Finger Lakes BOCES District Superintendent Scott Bischooping will move to Deputy Superintendent at the beginning of February. He will transition with the current Associate Superintendent for Instruction who is retiring June 2018. NYSED will conduct a study which is protocol when a District Superintendent position is vacated.

BOCES 2 is working with Monroe County to increase partnerships benefitting all involved.

District Superintendent Jo Anne Antonacci and Dr. Marijo Pearson are partnering with the Children's Institute on professional development regarding Healthy Futures, a program for children ages 0-8.

District Superintendent Jo Anne Antonacci and area superintendents are working with Monroe County agencies and organizations on professional development around trauma in schools. Tim Dobbertin serves on The Greater Rochester Initiative for Children's Social and Emotional Health Implementation Task Force.

District Superintendents Jo Anne Antonacci and Dan White have been asked to participate on the System Integration Team, Assemblyman Morelle's initiative.

District Superintendent Jo Anne Antonacci and Steve Roland are meeting with any of our component school boards interested in learning more about how a BOCES budget is developed.

13. Committee Reports

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

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

Information Exchange Committee (D. Laba/R. Charles Phillips) – Penfield Central School District provided a panel discussion on suicide and school culture.

14. Upcoming Meetings/Events

The various meetings for the upcoming month were listed on the agenda.

15. Other Items

There were no other items.

At 8:32 p.m., a motion was made by K. Dillon, seconded by G. Maar, passed unanimously to have a brief break prior to entering into Executive Session to discuss proposed, pending or current litigation.

Respectfully submitted,

Virginia M. Critchley  
Clerk of the Board

16. The Board entered into Executive Session at 8:37 p.m.

Members Present:

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

John Heise  
George Howard  
Gerald Maar  
Constance Rockow

Members Absent:

Michael May

Staff Present:

Jo Anne Antonacci  
Karen Brown

Tim Dobbertin  
Steve Roland

At 8:52 p.m. a motion was made by G. Maar, seconded by C. Phillips to come out of executive session; passed unanimously.

17. Adjournment

At 8:52 p.m., a motion was made by J. Heise to adjourn the meeting, seconded by J. Abbott; passed unanimously.

Respectfully submitted,

Jo Anne L. Antonacci  
Clerk Pro-Tem

## 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. Rochester Area Community Foundation (for the Monroe 2-Orleans Educational Foundation) April 1 through December 31, 2017 Statement

**Monroe #2-Orleans BOCES**

**Treasurer's Report**

Period Ending December 30, 2017

<u>GENERAL FUND</u>		<u>MONTHLY</u>	
<b>CASH</b>	<b>BEGINNING BALANCE:</b>	14,882,515.36	<b><u>14,882,515.36</u></b>
<b>RECEIPTS:</b>	CHARGES FOR SERVICES	11,439,380.76	
	NON-CONTRACT CHARGES	37,397.17	
	INTEREST EARNED	1,628.40	
	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	460,740.86	
	<b>TOTAL RECEIPTS:</b>	11,939,147.19	<b><u>11,939,147.19</u></b>
<b>DISBURSEMENTS:</b>	PAYROLL	3,493,080.72	
	WARRANTS	3,571,489.62	
	TRANSFERS TO:		
	- Special Aid	757,788.19	
	- Trust & Agency	0.00	
	- Unemployment Reserve	0.00	
	- Capital	0.00	
	RAN PAYMENT	0.00	
	MISCELLANEOUS DISBURSEMENTS	0.00	
	<b>TOTAL DISBURSEMENT:</b>	7,822,358.53	<b><u>(7,822,358.53)</u></b>
	GENERAL FUND CHECKING	15,363,837.60	
	GENERAL FUND SAVINGS	3,635,466.42	
<b>CASH</b>	<b>ENDING BALANCE:</b>	18,999,304.02	<b><u>18,999,304.02</u></b>

**Monroe #2-Orleans BOCES**

**Treasurer's Report**

Period Ending December 30, 2017

<u>SPECIAL AID FUND</u>		<u>MONTHLY</u>	
<b>CASH</b>	<b>BEGINNING BALANCE:</b>	494,039.48	<b><u>494,039.48</u></b>
<b>RECEIPTS:</b>	INTEREST EARNED	51.21	
	TRANSFER FROM GENERAL	757,788.19	
	TRANSFER FROM TRUST AND AGENCY	0.00	
	STATE, FEDERAL & LOCAL SOURCES	473,997.41	
	MISCELLANEOUS RECEIPTS	5,567.51	
	<b>TOTAL RECEIPTS:</b>	1,237,404.32	<b><u>1,237,404.32</u></b>
<b>DISBURSEMENTS:</b>	WARRANTS	713,481.29	
	TRANSFER TO TRUST & AGENCY	0.00	
	TRANSFER TO GENERAL	0.00	
	MISCELLANEOUS DISBURSEMENTS	260.20	
	<b>TOTAL DISBURSEMENTS:</b>	713,741.49	<b><u>(713,741.49)</u></b>
<b>CASH</b>	<b>ENDING BALANCE:</b>	1,017,702.31	<b><u>1,017,702.31</u></b>

<u>RISK RETENTION FUND</u>		<u>MONTHLY</u>	
<b>CASH</b>	<b>BEGINNING BALANCE:</b>	1,561,341.75	<b><u>1,561,341.75</u></b>
<b>RECEIPTS:</b>	INTEREST EARNED	81.67	
	TRANSFER FROM GENERAL	0.00	
	MISCELLANEOUS RECEIPTS	0.00	
	<b>TOTAL RECEIPTS:</b>	81.67	<b><u>81.67</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	19,068.52	
	CASH- UNEMPLOYMENT RESERVE	274,048.74	
	CD-LIABILITY RESERVE	1,143,475.24	
	CD-UNEMPLOYMENT RESERVE	124,830.92	
<b>CASH</b>	<b>ENDING BALANCE:</b>	1,561,423.42	<b><u>1,561,423.42</u></b>

**Monroe #2-Orleans BOCES**

**Treasurer's Report**

Period Ending December 30, 2017

<b>TRUST AND AGENCY FUND</b>		<b>MONTHLY</b>	
<b>CASH</b>	<b>BEGINNING BALANCE:</b>	97,573,630.76	<u>97,573,630.76</u>
<b>RECEIPTS:</b>	INTEREST EARNED	74,125.49	
	PAYROLL	2,166,925.13	
	TRANSFER FROM GENERAL	0.00	
	TRANSFER FROM SPECIAL AID	0.00	
	RASHP I	516,772.16	
	RASHP II	21,036,356.17	
	MISCELLANEOUS RECEIPTS	1,745,010.88	
	<b>TOTAL RECEIPTS:</b>	25,539,189.83	<u>25,539,189.83</u>
<b>DISBURSEMENTS:</b>	WARRANTS	1,323,795.53	
	PAYROLL	2,166,925.13	
	RASHP I	1,168,969.08	
	RASHP II	16,228,012.18	
	TRANSFER TO GENERAL FUND	0.00	
	TRANSFER TO SPECIAL AID	0.00	
	MISCELLANEOUS DISBURSEMENTS	958,532.59	
	<b>TOTAL DISBURSEMENTS:</b>	21,846,234.51	<u>(21,846,234.51)</u>
	CASH-CHECKING	743,385.37	
	CASH-PAYROLL	13,897.93	
	CASH-RASWC	5,731,659.99	
	CASH-WC WFL	209,689.12	
	CASH-FSA	51,456.62	
	CASH-RASHP I	8,470,651.35	
	CASH-RASHP II	24,398,220.40	
	CASH-SELF FUNDED DENTAL	359,612.13	
	CASH-STUDENT ACCIDENT	3,881.09	
	CASH-GIFT FUNDS	98,342.57	
	CASH-EDUCATIONAL TRUST FUND	0.00	
	CASH-JOHN T. KLOCK SCHOLARSHIP	12,315.98	
	MONEY MARKET - RASHP II	0.00	
	MONEY MARKET - RASHP II - M&T	38,439,255.19	
	CERTIFICATE OF DEPOSIT-RASWC	13,044,069.20	
	CERTIFICATE OF DEPOSIT/SAVINGS - RASHP	9,690,149.14	
	CERTIFICATE OF DEPOSIT - RASHP II	0.00	
<b>CASH</b>	<b>ENDING BALANCE:</b>	101,266,586.08	<u>101,266,586.08</u>

**Monroe #2-Orleans BOCES**

**Treasurer's Report**

Period Ending December 30, 2017

<u>CAPITAL FUND</u>		<u>MONTHLY</u>	
<b>CASH</b>	<b>BEGINNING BALANCE</b>	7,825,911.89	<b><u>7,825,911.89</u></b>
<b>RECEIPTS:</b>	INTEREST EARNED	203.20	
	TRANSFER FROM GENERAL	0.00	
	COMPONENT REVENUE	0.00	
	MISCELLANEOUS REVENUE	0.00	
	<b>TOTAL RECEIPTS</b>	203.20	<b><u>203.20</u></b>
<b>DISBURSEMENTS:</b>	WARRANTS	661,326.60	
	MISCELLANEOUS DISBURSEMENTS	0.00	
	TRANSFER TO:		
	- General Fund	0.00	
	- Equipment Reserve	0.00	
	<b>TOTAL DISBURSEMENTS</b>	661,326.60	<b><u>(661,326.60)</u></b>
	CAPITAL FUND CHECKING	6,276,125.67	
	CAPITAL FUND SAVINGS	107,643.99	
	CAPITAL FUND CTE EQUIPMENT RESERVE	781,018.83	
<b>CASH</b>	<b>ENDING BALANCE:</b>	7,164,788.49	<b><u>7,164,788.49</u></b>



## MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>0 Administration</b>							
150 Certified Salaries		340,814.00	-500.00	340,314.00	196,695.07	138,376.76	5,242.17
160 Other Salaries		753,937.00	-13,000.00	740,937.00	410,127.01	295,707.23	35,102.76
200 Capital Outlay-Equipment		15,450.00	40,245.80	55,695.80	39,818.16	2,848.98	13,028.66
300 Supplies And Materials		20,325.00	-779.25	19,545.75	8,146.95	7,644.02	3,754.78
400 Contract and Other		340,524.00	1,179.46	341,703.46	196,037.58	84,232.35	61,433.53
440 Contract Prof Services		51,750.00	1,778.20	53,528.20	9,858.02	6,640.20	37,029.98
470 Rental of Facilities		2,018,458.00	0.00	2,018,458.00	999,110.64	999,280.54	20,066.82
700 Interest on Revenue Notes		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
800 Employee Benefits		541,526.00	-8,400.00	533,126.00	268,650.07	181,888.26	82,587.67
899 Oth Post Retirement Benft		4,719,051.00	0.00	4,719,051.00	2,620,099.79	0.00	2,098,951.21
910 Transfer to Capital Fund		352,000.00	0.00	352,000.00	352,000.00	0.00	0.00
950 Transfer Chrgs from O&M		63,577.00	717.00	64,294.00	0.00	0.00	64,294.00
960 Tr Chrgs fr Service Prog		228,722.00	2,181.29	230,903.29	1,512.29	0.00	229,391.00
<b>Subtotal of 0 Administration</b>		<b>9,486,134.00</b>	<b>23,422.50</b>	<b>9,509,556.50</b>	<b>5,102,055.58</b>	<b>1,716,618.34</b>	<b>2,690,882.58</b>
<b>1 Career Education</b>							
150 Certified Salaries		3,022,475.00	-33,562.94	2,988,912.06	1,277,133.61	1,578,426.66	133,351.79
160 Other Salaries		570,916.00	20,736.98	591,652.98	285,231.55	264,578.94	41,842.49
200 Capital Outlay-Equipment		25,000.00	374,876.15	399,876.15	281,030.89	50,521.60	68,323.66
300 Supplies And Materials		327,500.00	16,666.29	344,166.29	192,068.86	66,173.47	85,923.96
400 Contract and Other		234,719.00	144,303.34	379,022.34	264,474.27	90,562.84	23,985.23
440 Contract Prof Services		2,500.00	1,500.00	4,000.00	4,000.00	0.00	0.00
490 Sch Dist and Other Boces		1,478.70	17,744.40	19,223.10	9,646.75	0.00	9,576.35
800 Employee Benefits		1,649,991.00	12,825.96	1,662,816.96	729,099.11	692,105.66	241,612.19
950 Transfer Chrgs from O&M		1,152,098.00	0.00	1,152,098.00	0.00	0.00	1,152,098.00
960 Tr Chrgs fr Service Prog		514,706.00	1,740.25	516,446.25	1,740.25	0.00	514,706.00
970 Tr Creds fr Service Prog		0.00	-203.04	-203.04	-203.04	0.00	0.00
<b>Subtotal of 1 Career Education</b>		<b>7,501,383.70</b>	<b>556,627.39</b>	<b>8,058,011.09</b>	<b>3,044,222.25</b>	<b>2,742,369.17</b>	<b>2,271,419.67</b>
<b>2 Special Education</b>							
150 Certified Salaries		4,354,306.00	236,239.00	4,590,545.00	2,026,583.30	2,492,401.56	71,560.14
160 Other Salaries		2,009,868.00	50,363.00	2,060,231.00	922,524.83	1,021,804.73	115,901.44
200 Capital Outlay-Equipment		46,315.00	12,392.00	58,707.00	29,949.78	1,164.68	27,592.54
300 Supplies And Materials		66,014.00	14,045.00	80,059.00	34,349.91	15,571.15	30,137.94
400 Contract and Other		1,109,897.00	939,872.00	2,049,769.00	131,691.00	313,098.45	1,604,979.55
440 Contract Prof Services		13,505.00	0.00	13,505.00	7,100.00	0.00	6,405.00
490 Sch Dist and Other Boces		6,022,558.00	792,212.03	6,814,770.03	4,034,229.55	0.00	2,780,540.48
800 Employee Benefits		3,730,919.00	120,972.00	3,851,891.00	1,733,767.37	1,584,326.79	533,796.84
950 Transfer Chrgs from O&M		271,706.00	0.00	271,706.00	0.00	0.00	271,706.00
960 Tr Chrgs fr Service Prog		18,465,786.00	563,394.48	19,029,180.48	32,671.65	0.00	18,996,508.83
970 Tr Creds fr Service Prog		0.00	-10,956.86	-10,956.86	-14,813.03	0.00	3,856.17

## MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>Subtotal of 2 Special Education</b>		<b>36,090,874.00</b>	<b>2,718,532.65</b>	<b>38,809,406.65</b>	<b>8,938,054.36</b>	<b>5,428,367.36</b>	<b>24,442,984.93</b>
<b>3 Itinerent Services</b>							
150 Certified Salaries		6,603,736.00	41,867.00	6,645,603.00	2,729,893.82	3,617,435.78	298,273.40
160 Other Salaries		6,185,516.00	165,582.00	6,351,098.00	2,453,740.39	2,949,220.89	948,136.72
200 Capital Outlay-Equipment		138,795.00	-985.00	137,810.00	63,814.41	949.99	73,045.60
300 Supplies And Materials		37,914.00	1,901.00	39,815.00	15,080.31	3,813.65	20,921.04
400 Contract and Other		1,198,169.00	36,318.03	1,234,487.03	226,997.97	65,451.67	942,037.39
440 Contract Prof Services		41,159.00	-25,700.00	15,459.00	2,250.00	0.00	13,209.00
490 Sch Dist and Other Boces		130,774.42	36,351.22	167,125.64	94,336.12	0.00	72,789.52
800 Employee Benefits		7,407,250.00	204,486.00	7,611,736.00	2,844,299.86	2,711,094.24	2,056,341.90
950 Transfer Chrgs from O&M		8,669.00	-717.00	7,952.00	0.00	0.00	7,952.00
960 Tr Chrgs fr Service Prog		960,960.00	40,528.27	1,001,488.27	2,744.27	0.00	998,744.00
970 Tr Creds fr Service Prog		-13,621,984.00	-480,548.00	-14,102,532.00	0.00	0.00	-14,102,532.00
<b>Subtotal of 3 Itinerent Services</b>		<b>9,090,958.42</b>	<b>19,083.52</b>	<b>9,110,041.94</b>	<b>8,433,157.15</b>	<b>9,347,966.22</b>	<b>-8,671,081.43</b>
<b>4 General Instruction</b>							
150 Certified Salaries		1,525,702.00	47,059.19	1,572,761.19	1,032,198.40	427,294.53	113,268.26
160 Other Salaries		238,290.00	-888.19	237,401.81	165,405.85	74,754.05	-2,758.09
200 Capital Outlay-Equipment		8,610.00	3,708.00	12,318.00	3,008.00	993.16	8,316.84
300 Supplies And Materials		19,543.00	2,633.12	22,176.12	7,478.98	5,022.22	9,674.92
400 Contract and Other		418,328.00	471,783.60	890,111.60	245,003.45	36,792.72	608,315.43
440 Contract Prof Services		24,940.00	0.00	24,940.00	6,945.00	0.00	17,995.00
490 Sch Dist and Other Boces		99,844.03	18,240.23	118,084.26	71,129.50	0.00	46,954.76
800 Employee Benefits		632,624.00	1,008.00	633,632.00	328,544.98	180,870.55	124,216.47
950 Transfer Chrgs from O&M		20,585.00	0.00	20,585.00	0.00	0.00	20,585.00
960 Tr Chrgs fr Service Prog		168,808.00	1,528.26	170,336.26	1,527.78	0.00	168,808.48
970 Tr Creds fr Service Prog		-14,090.00	-966.00	-15,056.00	-965.52	0.00	-14,090.48
990 Trans Creds fr Other Fund		-2,035.00	0.00	-2,035.00	0.00	0.00	-2,035.00
<b>Subtotal of 4 General Instruction</b>		<b>3,141,149.03</b>	<b>544,106.21</b>	<b>3,685,255.24</b>	<b>1,860,276.42</b>	<b>725,727.23</b>	<b>1,099,251.59</b>
<b>5 Instruction Support</b>							
150 Certified Salaries		1,894,574.00	98,748.53	1,993,322.53	955,285.58	971,914.97	66,121.98
160 Other Salaries		3,842,977.00	36,201.84	3,879,178.84	2,084,789.48	1,693,688.90	100,700.46
200 Capital Outlay-Equipment		2,502,985.00	1,859,877.97	4,362,862.97	3,425,411.41	397,592.88	539,858.68
300 Supplies And Materials		403,042.00	517,013.90	920,055.90	653,245.79	123,703.54	143,106.57
400 Contract and Other		3,628,902.00	1,296,612.67	4,925,514.67	3,003,753.54	405,869.34	1,515,891.79
440 Contract Prof Services		175,654.00	-20,328.75	155,325.25	118,985.04	0.00	36,340.21
490 Sch Dist and Other Boces		170,782.25	35,540.38	206,322.63	117,636.50	0.00	88,686.13
800 Employee Benefits		2,770,502.00	60,717.71	2,831,219.71	1,368,883.86	1,117,048.46	345,287.39
950 Transfer Chrgs from O&M		583,513.00	0.00	583,513.00	0.00	0.00	583,513.00
960 Tr Chrgs fr Service Prog		831,689.00	6,914.63	838,603.63	6,922.63	0.00	831,681.00
970 Tr Creds fr Service Prog		-2,726,676.00	-92,116.70	-2,818,792.70	-38,093.70	0.00	-2,780,699.00

**MONROE 2 - ORLEANS BOCES**

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
990 Trans Creds fr Other Fund		-70,700.00	-3,669.45	-74,369.45	-3,669.45	0.00	-70,700.00
<b>Subtotal of 5 Instruction Support</b>		<b>14,007,244.25</b>	<b>3,795,512.73</b>	<b>17,802,756.98</b>	<b>11,693,150.68</b>	<b>4,709,818.09</b>	<b>1,399,788.21</b>
<b>6 Other Services</b>							
150 Certified Salaries		230,098.00	499.00	230,597.00	138,978.23	103,561.53	-11,942.76
160 Other Salaries		1,650,836.00	-499.00	1,650,337.00	889,589.50	632,626.51	128,120.99
200 Capital Outlay-Equipment		398,850.00	254,136.87	652,986.87	190,449.38	189,254.90	273,282.59
300 Supplies And Materials		29,823.00	1,830.43	31,653.43	7,903.26	4,546.38	19,203.79
400 Contract and Other		2,515,812.50	334,029.42	2,849,841.92	1,331,936.54	891,176.50	626,728.88
440 Contract Prof Services		140,028.00	0.00	140,028.00	73,143.02	0.00	66,884.98
490 Sch Dist and Other Boces		4,889,123.81	778,633.48	5,667,757.29	4,313,466.24	0.00	1,354,291.05
800 Employee Benefits		962,219.00	0.00	962,219.00	425,453.46	326,469.72	210,295.82
950 Transfer Chrgs from O&M		106,026.00	0.00	106,026.00	0.00	0.00	106,026.00
960 Tr Chrgs fr Service Prog		73,581.00	3,551.16	77,132.16	3,551.16	0.00	73,581.00
970 Tr Creds fr Service Prog		-1,477,451.00	12,837.00	-1,464,614.00	-1,239.00	0.00	-1,463,375.00
990 Trans Creds fr Other Fund		-99,866.00	0.00	-99,866.00	0.00	0.00	-99,866.00
<b>Subtotal of 6 Other Services</b>		<b>9,419,080.31</b>	<b>1,385,018.36</b>	<b>10,804,098.67</b>	<b>7,373,231.79</b>	<b>2,147,635.54</b>	<b>1,283,231.34</b>
<b>7 Undefined</b>							
150 Certified Salaries		1,250,427.00	72,926.00	1,323,353.00	549,020.47	496,192.99	278,139.54
160 Other Salaries		1,778,922.00	12,282.00	1,791,204.00	983,590.50	627,101.62	180,511.88
200 Capital Outlay-Equipment		30,250.00	68,580.97	98,830.97	30,098.99	8,998.35	59,733.63
300 Supplies And Materials		197,900.00	29,271.00	227,171.00	132,354.90	48,668.08	46,148.02
400 Contract and Other		1,660,544.00	54,979.96	1,715,523.96	1,227,253.94	312,504.11	175,765.91
440 Contract Prof Services		23,750.00	7,000.00	30,750.00	11,195.22	7,681.40	11,873.38
800 Employee Benefits		1,527,764.00	31,927.00	1,559,691.00	649,803.18	509,864.57	400,023.25
950 Transfer Chrgs from O&M		437,224.00	0.00	437,224.00	0.00	0.00	437,224.00
960 Tr Chrgs fr Service Prog		1,204,774.00	-9,431.74	1,195,342.26	4,644.26	0.00	1,190,698.00
970 Tr Creds fr Service Prog		-7,252,223.00	-38,453.00	-7,290,676.00	0.00	0.00	-7,290,676.00
990 Trans Creds fr Other Fund		-859,332.00	-168,546.00	-1,027,878.00	0.00	0.00	-1,027,878.00
<b>Subtotal of 7 Undefined</b>		<b>0.00</b>	<b>60,536.19</b>	<b>60,536.19</b>	<b>3,587,961.46</b>	<b>2,011,011.12</b>	<b>-5,538,436.39</b>
<b>Total GENERAL FUND</b>		<b>88,736,823.71</b>	<b>9,102,839.55</b>	<b>97,839,663.26</b>	<b>50,032,109.69</b>	<b>28,829,513.07</b>	<b>18,978,040.50</b>

7. Old Business

1. Capital Project Update (Campus Construction)

8. Board Presentation: 2018-19 Proposed Budget (Steve Roland)

9. New Business

1. Resolution to Accept Donation of 3M Adaptors for Automotive Sprayer

10. Personnel and Staffing

- 1. Resolution to Approve Personnel and Staffing Agenda

11. Executive Officer's Reports
  1. Albany D.S. Report
  2. Local Update



12. Committee Reports

- Labor Relations Committee (J. Abbott/J. Heise)
- Legislation Committee (J. Heise/J. Abbott)
- Information Exchange Committee (D. Laba/R. Charles Phillips)

13. Upcoming Meetings/Calendar Events

- February 19 BOCES 2 Closed
- February 19-23 Recess (no school)
- February 28 BOCES/NYSUT Advocacy Day (Albany)
- February 28 Noon MCSBA Labor Relations Committee (Double Tree, 1111 Jefferson Road 14623)
- February 28 5:45pm MCSBA Executive Committee (Monroe's Restaurant, 3001 Monroe Ave 14618)
  
- March 5-6 MCSBA Albany Advocacy Trip
- March 7 Noon MCSBA Legislative Committee (Double Tree)
- March 14 11:30am Board Officer Agenda Review
- March 14 Noon MCSBA Information Exchange (Double Tree)
- March 15 3:30pm DS Forum (CaTS, Training Room B)
- March 21 Noon MCSBA Labor Relations Committee (Double Tree)
- March 21 5:45pm MCSBA Board Presidents Meeting (Double Tree)
- March 21 7pm Regular Board Meeting (ESC, Board Room)
- March 24 8am MCSBA School Board Candidate Seminar (Double Tree)
- March 28 Noon MCSBA Steering Committee (Double Tree)
- March 30 BOCES 2 Closed
- March 30-April 6 Recess (no school)

April 5-10 National School Boards Association Convention

14. Other Items

15. Anticipated Executive Session immediately following the regular board meeting to discuss proposed, pending or current litigation.

## 16. Adjournment