

**Schuyler-Steuben-Chemung-Tioga-Allegany  
Board of Cooperative Educational Services**  
9579 Vocational Drive, Painted Post, New York 14870-9518  
Phone (607) 962-3175, 739-3581 or 324-7880 Fax (607) 654-2302

**DRAFT**

**Regular Board Meeting  
Coopers Education Center, Bldg. 8**

**February 7, 2012  
5:30 p.m.**

**TENTATIVE AGENDA**

**1. Call to Order and Pledge of Allegiance**

**2. Privilege of the Floor**

**3. Acceptance of the Agenda**

**4. Consensus Items**

**A. Approval of Minutes**

1. Regular Board Meeting – January 3, 2011

**B. Treasurer's Reports – December 2011**

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES
2. Student Activities – Bush Education Center – 10/01/11-12/31/11
3. Student Activities – Coopers Education Center - 10/01/11-12/31/11
4. Student Activities – Wildwood Education Center - 10/01/11-12/10/11

**C. Internal Claims Auditor's Reports – December 2011 as attached**

**5. Finance**

- A-. Approval of the attached report regarding finance recommendations.

**6. Personnel**

- A-M. Approval of the attached report regarding personnel recommendations.

- N. Report of Temporary and Substitute Personnel.

**7. Programs**

- A. Approval of a resolution to adopt the Revised 2011-2012 GST BOCES Regional School Calendar.
- B. Approval of a field trip for the Coopers Education Center's Culinary Arts program.
- C. Approval of a field trip for the Bush, Coopers & Wildwood Education Centers' Skills USA programs.

- D. Approval of a field trip for the Wildwood Education Center's Alternative Education program.
- E. Approval of a field trip for the Wildwood Education Center's Digital Media Arts programs.

**8. Board President's Report**

- A. None.

**9. Superintendent's Report**

- A. Organizational development.

**10. Adjournment****Next Meetings**

Meeting	Date/Time	Location
Regular	03/06/12, 5:30 p.m.	<b>Coopers</b> Education Ctr., Bldg. 8
Regular	04/03/12, 5:00 p.m.	<b>Coopers</b> Education Ctr., Bldg. 7
Annual Budget Meeting	04/03/12, 6:00 p.m.	<b>Coopers</b> Education Ctr., Bldg. 7

HGG:dlh

2/02/12

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Board of Cooperative Educational Services**  
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Phone (607) 962-3175, 739-3581 or 324-7880 Fax (607) 654-2302

**DRAFT**

<b>Regular Board Meeting Coopers Education Center, Bldg. 8</b>	<b>January 3, 2012 5:30 p.m.</b>
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**PRESENT:** Apgar, Bleiler, Everett, Keddell, Moss, Peoples and Scott.

**ABSENT:** Dickson, Gorman, McConnell and Weyand.

**ALSO PRESENT:** District Superintendent Graefe; Directors: Bentley, Drake, Heher, Johnson, Manning, Moschetti, Munson, Pierce and Spencer; BOCES Staff: Linda Haley (D: 5:58 p.m.); Board Clerk: Hughson.

\* \* \* \* \*

**1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

Board Vice President Everett called the meeting to order and led the pledge of allegiance at 5:30 p.m.

**2. PRIVILEGE OF THE FLOOR**

None.

**3. ACCEPTANCE OF THE AGENDA WITH REVISION TO ITEM 5-C 2**

**12-062**

Upon the motion of Moss, seconded by Apgar, it is resolved to accept the agenda with its revision.

**CARRIED UNANIMOUSLY**

**7. PROGRAMS**

**A. Special Education presentation regarding IPADS**

Ms. Drake introduced Linda Haley, Teacher of the Blind and Visually Impaired. Ms. Haley shared information through a Powerpoint presentation regarding IPAD usage in the BOCES' Blind and Visually Impaired programs.

**4. CONSENSUS ITEMS**

**12-063**

Upon the motion of Scott, seconded by Keddell, it is resolved to approve the following Consensus Items:

**A. Approval of Minutes**

1. Regular Board Meeting – December 6, 2011

**B. Treasurer's Reports – November 2011**

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

**C. Internal Claims Auditor's Reports – November 2011 as attached**  
**CARRIED UNANIMOUSLY**

**5. FINANCE**

**12-064**

Upon the recommendation of the Superintendent, and on the motion of Apgar, seconded by Bleiler, it is resolved that the following finance actions are hereby taken:

**A. General Fund Establishments and Adjustments.**

**1. Budget Establishments for 2011-12:**

Item#	CoSer #	Title	In the Amount of
080-12	311.692	Chinese w/ Oneida-Herkimer-Madison BOCES	\$7,500
081-12	406.693	Equivalent Attendance w/ TST BOCES	\$1,377
082-12	419.693	Academic Programs, Special Facilities w/ TST	\$ 680
083-12	432.495	Distance Learning w/ Wayne Finger Lakes BOCES	\$ 210
084-12	554.494	School Imp. Planning w/ Monroe #1	\$ 795

These establishments will be supported as follows:

080-12	311.692	Addison-\$7,500
081-12	406.693	Spencer-Van Etten-\$1,377
082-12	419.693	Elmira-\$340 and Watkins Glen-\$340
083-12	432.495	Odessa-Montour-\$210
084-12	554.494	Bath-\$397 and Horseheads-\$398

**2. Budget Increases for 2011-12:**

Item #	CoSer #	Title	Increase	From	To
085-12	401.000	Arts in Education	\$ 360	\$ 384,693	\$ 385,053
086-12	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 1,830	\$ 1,343	\$ 3,173
087-12	506.000	Curriculum Development	\$ 13,004	\$ 728,671	\$ 741,675
088-12	525.000	Staff Development	\$ 99,034	\$ 866,115	\$ 965,149
089-12	548.596	School/Curr.Imp. Planning w/ Albany BOCES	\$ 1,125	\$ 2,675	\$ 3,800
090-12	627.495	Staff Development: Clerical w/ WFL BOCES	\$ 420	\$ 1,370	\$ 1,790

These increases will be supported as follows:

085-12	401.000	Waverly-\$360
086-12	416.494	Alfred-Almond-\$292 and Corning-\$1,538
087-12	506.000	Arkport-\$13,004
088-12	525.000	Campbell Savona-\$28,026, Horseheads-\$28,026 and Spencer Van Etten-\$42,982
089-12	548.596	Elmira Heights-\$750 and Odessa-Montour \$375
090-12	627.495	Avoca-\$420

**3. Budget Decreases for 2011-12:**

Item #	CoSer #	Title	Decrease	From	To
091-12	403.003	Alternative Education - Secondary	\$133,098	\$1,435,557	\$1,302,459

These decreases will be supported as follows:

091-12	403.003	Addison-(\$47,535), Bath-(\$76,056), Bradford-\$19,014, Canaseraga-\$9,507, Canisteo-Greenwood-(\$38,028), Corning-\$9,507, Hammondsport-(\$19,014), Spencer-Van Etten-\$47,535 and Waverly-(\$38,028)
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**4. Transfers within programs for 2011-12:**

**a. Transfers in excess of \$10,000.**

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
205	Special Class: S/P Ratio 1:15	A205-4210-400-0-00 Contract		\$4,000
		A205-4210-440-0-00 Consultant		\$5,000

		A205-4210-300-5-02 Supplies		\$3,000
		A205-4210-200-0-00 Equipment	\$11,000	
		A205-4210-204-0-00 Small Equipment	\$1,000	
		<b>TOTAL</b>	<b>\$12,000</b>	<b>\$12,000</b>
209	Special Class: S/P Ratio 1:8:1	A209-4235-440-0-00 Consultant		\$63,000
		A209-4235-200-6-00 Equipment	\$40,000	
		A209-4235-204-6-00 Small Equipment	\$7,000	
		A209-4235-303-6-00 Textbooks	\$5,000	
		A209-4235-400-6-00 Contract	\$11,000	
		<b>TOTAL</b>	<b>\$63,000</b>	<b>\$63,000</b>
216	Special Class: S/P Ratio 1:6:1	A216-4230-440-0-00 Consultant		\$27,500
		A216-4230-200-0-00 Equipment	\$18,000	
		A216-4230-204-0-00 Small Equipment	\$500	
		A216-4230-304-0-00 Curr. Materials	\$2,000	
		A216-4230-400-0-00 Contract	\$7,000	
		<b>TOTAL</b>	<b>\$27,500</b>	<b>\$27,500</b>
217	Special Class: S/P Ratio 1:6:1	A217-4230-240-3-00 Small Equipment		\$500
		A217-4230-440-0-00 Consultant		\$18,619
		A217-4230-406-0-00 Misc. Reserve		\$5,048
		A217-4230-819-0-00 HRA		\$2,600
		A217-4230-204-7-00 Small Equipment	\$462	
		A217-4230-204-0-00 Small Equipment	\$588	
		A217-4230-205-0-00 Software	\$640	
		A217-4230-300-2-01 Supplies & Mat.	\$400	
		A217-4230-300-7-00 Supplies & Mat.	\$200	
		A217-4230-300-7-07 Supplies & Mat.	\$83	
		A217-4230-300-7-11 Supplies & Mat.	\$18	
		A217-4230-347-0-00 Auto Expenses	\$1,025	
		A217-4230-400-0-00 Contract	\$7,031	
		A217-4230-404-0-00 Printing Expense	\$122	
		A217-4230-411-0-00 Telephone	\$1,650	
		A217-4230-454-0-00 Photo Copying	\$418	
		A217-4230-490-0-00 Other	\$6,400	
		School/BOCES		
		A217-4230-801-0-00 Attendance	\$5,048	
		Incentive		
		A217-4230-822-0-00 HRA Administration	\$121	
		A217-4230-824-0-00 Dental Insurance	\$2,561	
		<b>TOTAL</b>	<b>\$26,767</b>	<b>\$26,767</b>
612	Business Office Support (CBO)	A612-7017-160-0-01 N-I Salaries		\$10,000
		A612-7017-816-0-09 Health Insurance		\$10,476
		A612-7017-163-0-09 N-I Stipend	\$10,000	
		A612-7017-824-0-09 Dental Insurance	\$10,476	
		<b>TOTAL</b>	<b>\$20,476</b>	<b>\$20,476</b>
732	1:1 Aides-Multiple Options	A732-4220-819-0-00 HRA		\$13,900
		A732-4220-816-0-00 Health Ins.		\$3,117
		A732-4220-813-0-00 NYS ERS		\$14,000
		A732-4220-824-0-00 Dental Ins.	\$16,404	
		A732-4220-821-0-00 Vision Ins.	\$613	
		A732-4220-456-0-00 Mileage	\$14,000	
		<b>TOTAL</b>	<b>\$31,017</b>	<b>\$31,017</b>

## **B. Federal Fund Establishments and Adjustments.**

### **1. Budget Establishments for 2011-12:**

- a. Southern Tier SciFair and Cyber Civ budget is established in the amount of \$69,004.75 for the period July 1, 2011 to June 30, 2012. This is the rollover amount from 2010-2011.

### **2. Grant Acceptances and Budget Establishments for 2011-12:**

- a. Regional Special Education Technical Assistance Support Centers (RSE-TASC Part I) Grant is accepted and the budget established in the amount of \$675,019 for the period July 1, 2011 through June 30, 2012 as attached.

- b. Regional Special Education Technical Assistance Support Centers (RSE-TASC Part II) Grant is accepted and the budget established in the amount of \$403,499 for the period July 1, 2011 through June 30, 2012 as attached.
- c. Southern Tier Teacher Center Network Grant is accepted and the budget established in the amount of \$3,580 for the period July 1, 2011 through June 30, 2012 as attached. Approval was received October 18, 2011.

**C. Purchasing.**

- 1. Request permission to bid the following items:
  - a. Permission to bid the 2012 Capital Project work. The project consists of work at the following buildings and sites.
    - Pauline G. Bush Campus (Elmira)
      - 1. Building #5 – New Paint Booth
      - 2. Buildings #5 & #6 – New Classroom Addition
    - Coopers Campus (Painted Post)
      - 1. Campus – Stair and Sidewalk Replacement
      - 2. Campus – Upgrade Existing Septic System
      - 3. Building 5 (alternate) – Roof Replacement
      - 4. Building 6 (alternate) – Roof Replacement
- 2. Authorization to purchase administrative and instructional computers not to exceed \$500,000 plus related borrowing fees for the Elmira City School District financed by First Niagara Leasing, Inc. pursuant to the Cooperative Annual Equipment Agreement, resolution attached.
- 3. Request permission to sell BOCES fleet vehicle-2001 Freightliner Bus–Yellow.

**D. Authorization to pay the following membership dues:**

- 1. Central Steuben Chamber of Commerce dues in the amount of \$82.50 for the 2012 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.  
CARRIED UNANIMOUSLY

**6. PERSONNEL**

12-065

Upon the recommendation of the Superintendent, and on the motion of Scott, seconded by Apgar, it is resolved that the following personnel actions are hereby taken:

**A. Retirements**

- 1. Linda McDonald, Position: Computer Applications Specialist, Effective: March 17, 2012, Date of Hire: March 28, 1996.
- 2. Marie (Mimi) Heher, Position: Assistant Superintendent for Instruction and Related Services, Effective: June 30, 2012, Date of Hire: June 25, 1984.

**B. Elimination of Positions**

1. School Printing Production Assistant, one full-time (1.0 FTE), 12 month, Competitive Civil Service position; Print Shop; effective December 31, 2011.
2. Teaching Assistant, Interpreter, one part-time (.1 FTE), 10 month, school calendar position; effective end of day January 3, 2012.

**C. Layoff**

1. Dale Friends, Position: School Printing Production Assistant, Effective: December 31, 2011, Date of Hire: August 1, 2005.

**D. Increase to Position**

1. Teacher, Deaf and Hearing Impaired, one part-time (.4 FTE), 10 month, school calendar position; increased to part-time (.55 FTE); effective January 3, 2012.

**E. Increase in Assignment**

1. Carolyn Parker, Teacher, Deaf and Hearing Impaired, part-time, 10 month, school calendar position; increased from .4 FTE to .55 FTE; effective January 3, 2012; Tenure area of Education of Children with Handicapping Conditions – Education of Deaf Children; Certification of Deaf and Hard of Hearing, Professional, September 1, 2010 through August 31, 2015; salary \$48,744.00, per year, pro-rated (step 7 + 64 Graduate Credit Hours + Degree Stipend + Certification Stipend + Special Education Stipend).

**F. Change in Appointments**

1. C. Douglas Johnson, Director of Human Resources and Employee Relations, full-time (1.0 FTE), 12 month position; from Provisional to Probationary, Non-Competitive Civil Service appointment; effective December 16, 2011; Probationary Period of December 16, 2011 through February 10, 2012; no change in salary.
2. Melani Liddick, Teaching Assistant/Interpreter, full-time (1.0 FTE), 10 month, school calendar position; from Temporary to Probationary; effective September 6, 2011; Tenure Area of Teaching Assistant; Certification of Level 1, effective September 1, 2011 through August 31, 2014; Probationary Period back dated to September 6, 2011 through September 5, 2014; salary \$31,392.00 per year (Step 1 + 128 Credit Hours).
3. Gregory Vanderpool, Teacher, Welding, full-time (1.0 FTE), 10 month, school calendar position; from Temporary to Probationary; effective September 6, 2011; Tenure Area of Welding; Certification of Welding 7-12, Transitional A Certificate, effective September 1, 2011 through August 31, 2014; Probationary Period back dated to September 6, 2011 through September 5, 2014; salary \$51,679.00 per year (step 9).
4. Andrew Dennis, Teacher, Heavy Equipment, full-time (1.0 FTE), 10 month, school calendar position; from Temporary to Probationary; effective February 1, 2012; Tenure Area of Vehicle Mechanical Repair (including Heavy Equipment

- Repair); Certification of Vehicle Mechanical Repair (including Heavy Equipment Repair) 7-12, Transitional A Certificate, effective February 1, 2012 through January 31, 2015; Probationary Period from February 1, 2012 through January 31, 2015; salary \$53,148.00 per year, pro-rated (step 10).
5. Sarah Pragle, Physical Therapist, full-time (1.0 FTE), 10 month, school calendar position; from Provisional to Probationary, Competitive Civil Service appointment; from Civil Service Continuous Recruitment list; effective December 7, 2011; Probationary Period of December 7, 2011 through February 13, 2013; no change in salary.
  6. Michelle Chamberlin, Account Clerk Typist, full-time (1.0 FTE), 12 month position; from Probationary to Permanent; effective January 5, 2012; no change in salary.
  7. Denise Knowles, Career Education Resource Specialist, full-time (1.0 FTE), 12 month position; from Probationary to Permanent; effective January 7, 2012; no change in salary.
  8. Travis Morato, Network Technology Specialist, full-time (1.0 FTE), 12 month position; from Probationary to Permanent; effective January 10, 2012; no change in salary.
  9. Nicole Maclauchlan, Typist, part-time (.5 FTE), 12 month position, from Probationary to Permanent; effective January 11, 2012; no change in salary.
  10. Ashley DePrimo, Career Education Resource Specialist, full-time (1.0 FTE), 12 month position; from Probationary to Permanent; effective February 7, 2012; no change in salary.

#### **G. Tenure Appointments**

1. Ann Howard, Position: Teacher, Adaptive Physical Education, Effective: January 5, 2012, Tenure Area: Physical Education, Certificate: Physical Education, Initial, Time Extension, September 1, 2010 through August 31, 2012.
2. Ellen Myers, Position: Teacher, English to Speakers of Other Languages, Effective: February 1, 2012, Tenure Area: English as a Second Language, Certificate: English to Speakers of Other Languages, Initial, February 1, 2008 through January 31, 2013.

#### **H. Juul Agreement**

1. Rita Jensen, Teacher, Integrated Math and Science, continuation of Probationary Period through January 31, 2013 through a Juul Agreement.

#### **I. Recalls**

1. Shirley D. Smith, Position: Typist, part-time (.5 FTE), 10 month, school calendar position, Non-Competitive, Civil Service appointment, Effective: December 12, 2011 through June 30, 2012, Salary: \$14.11 per hour.
2. Denise Winfield, Position: Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive, Civil Service appointment, Effective: December 1, 2011, Salary: \$9.11 per hour (6.0 hours/day).
3. Kelly Hakes, Position: Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive, Probationary, Civil Service appointment, Effective: December 1, 2011, Probationary Period: continue from December 1,

2011 through February 14, 2012, Salary: \$8.97 per hour (6.0 hours/day).

4. Tammy Wood, Position: Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive, Civil Service appointment, Effective: December 7, 2011, Salary: \$8.97 per hour (6.0 hours/day).

J. Appointments, conditional appointments, pending Fingerprinting results:

1. William J. Knowles, Position: Network Technology Specialist, full-time (1.0FTE), 12 month position, Competitive, Probationary Civil Service appointment, Civil Service Continuous Recruitment List, Effective: December 19, 2011, Probationary Period: December 19, 2011 through December 18, 2012, Salary: \$36,000.00 per year, pro-rated.
2. Andrew Scolaro, Position: Network Technology Specialist, full-time (1.0FTE), 12 month position, Competitive, Probationary Civil Service appointment, Civil Service Continuous Recruitment List, Effective: December 19, 2011, Probationary Period: December 19, 2011 through December 18, 2012, Salary: \$34,500.00 per year, pro-rated.
3. Adam Monell, Position: Network Technology Specialist, full-time (1.0FTE), 12 month position, Competitive, Provisional Civil Service appointment, pending Civil Service exam, Effective: December 19, 2011, Salary: \$36,000.00 per year, pro-rated.

K. Temporary Annual Appointments

1. Coordinating Stipend, Medicaid Oversight for School Social Workers, Stipend of \$825 per year, pro-rated, each:
  - a. Sandra Brenen, effective November 4, 2011 through June 22, 2012.
  - b. Jo Barlow, effective December 14, 2011 through June 22, 2012.

L. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

- A. Special Education regarding IPADS, see above following 3. Acceptance of Agenda.

12-066

Upon the motion of Bleiler, seconded by Moss, it is resolved to approve the following field trips:

Field Trips

- B. Approval of a field trip for the Bush, Coopers & Wildwood Education Centers' Auto Tech/Auto Body programs as attached.
- C. Approval of a field trip for the Bush & Coopers Education Centers' Cosmetology programs as attached.

CARRIED UNANIMOUSLY

**8. BOARD PRESIDENT'S REPORT**

**A. National School Boards Association Convention, April 21-23, 2012.**

Board Members held a discussion regarding Board Members attending the NSBA Convention on April 21-23, 2012.

**9. SUPERINTENDENT'S REPORT**

**A. District Superintendent Graefe - SED updates:**

- State of the State Address, January 4, 2012 at 1:00 p.m.
- Information regarding the December 16, 2011 meeting entitled "Summit: The Canary in the Coal Mine or the Elephant in the Room?"

**B. Student Learning Objectives (SLO)**

District Superintendent Graefe and Ms. Spencer shared information on the component districts "Student Learning Objectives (SLO)" numbers that will be needed.

**EXECUTIVE SESSION**

**12-067**

Upon the motion of Peoples, seconded by Apgar, it is resolved to move to executive session at 6:21 p.m. to discuss two employment matters concerning particular persons and collective negotiations.

**CARRIED UNANIMOUSLY**

**OPEN SESSION**

**12-068**

Upon the motion of Scott, seconded by Apgar, it is resolved to move to open session at 6:42 p.m.

**CARRIED UNANIMOUSLY**

**APPOINTMENT**

**12-069**

Upon the motion of Moss, seconded by Bleiler, it is resolved, that the Board of Cooperative Educational Services for the Supervisory District of Schuyler, Steuben, Chemung, Tioga and Allegany Counties does hereby appoint Michael D. Sherwood, Esq. as the hearing officer in the matter of the disciplinary charges brought against Brenda Davies pursuant to §75 of the Civil Service Law at the rate of one hundred seventy dollars (\$170) per hour plus mileage. This is a replacement for Peter Punzo who was appointed by the Board of Education on November 1, 2011 (12-052).

**CARRIED UNANIMOUSLY**

**10. ADJOURNMENT**

**12-070**

Upon the motion of Moss, seconded by Bleiler, it is resolved to adjourn the meeting at 6:43 p.m.

**CARRIED UNANIMOUSLY**

**Next Meetings**

Meeting	Date/Time	Location
Regular	02/07/12, 5:30 p.m.	<b>Coopers</b> Education Ctr., Bldg. 8
Regular	03/06/12, 5:30 p.m.	<b>Coopers</b> Education Ctr., Bldg. 8

Respectfully Submitted,

dlh  
January 4, 2012

Doretta L. Hughson  
Board Clerk

**GREATER SOUTHERN TIER BOCES  
TREASURER'S SUMMARY OF CASH BALANCES  
31-Dec-11**

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg - M&T	\$75,562.79	\$6,204,744.90	\$6,280,307.69	\$6,147,773.01	\$132,534.68
Federal Fund Ckg - Chase	\$294,806.45	\$320,924.12	\$615,730.57	\$446,941.22	\$168,789.35
Capital Fund Ckg - Chase	\$152,081.60	\$12.79	\$152,094.39	\$1,871.75	\$150,222.64
C of D / Repo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizens Bank IMM	\$56,259.42	\$1.43	\$56,260.85	\$0.00	\$56,260.85
Dental Vision Acct - Chase	\$42,516.64	\$28,684.33	\$71,200.97	\$17,190.83	\$54,010.14
Chase Premier Acct.	\$3,649,394.71	\$10,147,494.37	\$13,796,889.08	\$5,800,000.00	\$7,996,889.08
HSBC	\$9,714,667.68	\$81.65	\$9,714,749.33	\$9,700,000.00	\$14,749.33
GST Ad Ed Merchant	\$86,347.05	\$11,115.00	\$97,462.05	\$0.00	\$97,462.05
Cprs Patron Svc - Chemung	\$10,187.44	\$3,136.39	\$13,323.83	\$10,179.57	\$3,144.26
WW Patron Svc - Steuben	\$0.00	\$3,391.02	\$3,391.02	\$0.00	\$3,391.02
GST Scholarship Funds M&T	\$17,867.29	\$1.36	\$17,868.65	\$0.00	\$17,868.65
GST Scholarship Chase	\$29,736.72	\$8.55	\$29,745.27	\$0.00	\$29,745.27
Clayton J. Tong Scholarship	\$10,434.99	\$3.00	\$10,437.99	\$0.00	\$10,437.99
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$247.40	\$0.00	\$247.40	\$0.00	\$247.40
Bancorp Bank	\$47,975.13	\$32,932.24	\$80,907.37	\$37,933.39	\$42,973.98
HSBC Bank Flex Acct	\$994,756.42	\$13,924.96	\$1,008,681.38	\$42,699.65	\$965,981.73
Trust & Agency Ckg- M&T	\$1,078,371.80	\$4,562,725.33	\$5,641,097.13	\$4,451,742.24	\$1,189,354.89
M&T Escrow Elmira	\$2,095.34	\$0.09	\$2,095.43	\$0.00	\$2,095.43

M&T Escrow Elmira Heights	\$13,158.94	\$0.56	\$13,159.50	\$0.00	\$13,159.50
First Niagara Escrow Hornell	\$0.00	\$163,943.75	\$163,943.75	\$0.00	\$163,943.75
Payroll Checking - M&T	(\$73.11)	\$2,295,554.71	\$2,295,481.60	\$2,295,378.30	\$103.30
<b>TOTALS</b>	\$16,276,394.70	\$23,788,680.55	\$40,065,075.25	\$28,951,709.96	\$11,113,365.29

**M & T BANK**  
**GST General Fund Account**  
**Treasurer's Monthly Report**  
**for the period**

From **December 1, 2011** to **December 31, 2011**

Total available balance as reported at the end of preceding period \$ 75,562.79

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 403,107.63	
	Transfer(s) and wire(s)	\$ 5,800,045.55	
	Void Checks	\$ 1,591.72	
	Total Receipts	\$ 6,204,744.90	
	Total Receipts, including balance		\$ 6,280,307.69

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 43333	To Check No. 43974	\$ 1,882,819.36	
By Debit Charge (Total amount of checks issued and debit charges)		\$ -	
Transfer(s) to T&A (5036)		\$ 971,895.00	
Payroll Wire(s)		\$ 3,291,008.32	
M# 4790 NYS sales tax ACH		\$ 2,050.33	
(Total amount of checks issued and debits charged)		\$ 6,147,773.01	
	Total Cash Balance		\$ 132,534.68

**RECONCILIATION WITH BANK STATEMENT**

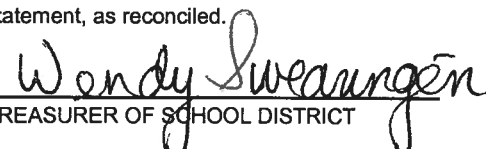
Balance as given on bank statement, end of month	\$ 1,339,399.31	
Less total of outstanding check	\$ (1,206,864.60)	
Deposit error on 12/29/11	\$ (0.03)	

Total available balance	\$ 132,534.68	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 132,534.68

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
338383	04/14/2011	GALLAGHER/VIRGINIA A.	0113	No			\$38.00	038383
338422*	04/14/2011	LINKIKATHRYN A.	0113	No			\$20.03	038422
339497*	05/26/2011	LOVETTE/NORMAN M.	0129	No			\$11.10	039497
340475*	06/30/2011	MYERSIELLEN M.	0146	No			\$177.50	040475
342169*	10/06/2011	GALLAGHER/VIRGINIA A.	0040	No			\$21.09	042169
342556*	10/20/2011	WATCHES/KATHERINE A.	0046	No			\$24.36	042556
342568*	10/27/2011	ACTEA C/O LORRIE HANIFAN	0051	No			\$2,500.00	042568
342678*	10/27/2011	PRAGLE/SARAH M.	0051	No			\$85.46	042678
342732*	10/28/2011	BATH CENTRAL SCHOOL DISTRICT	0052	No			\$313,207.32	042732
342792*	11/03/2011	CLEMENS CENTER	0053	No			\$1,112.00	042792
342855*	11/03/2011	PLC ASSOCIATES, INC	0053	No			\$2,783.75	042855
342895*	11/10/2011	AHEARN/JEFFREY J.	0057	No			\$27.00	042895
342905*	11/10/2011	BIROSCAK/ELIZABETH A.	0057	No			\$39.90	042905
342959*	11/10/2011	GALLAGHER/VIRGINIA A.	0057	No			\$21.09	042959
342970*	11/10/2011	HALEY/JERRY	0057	No			\$47.01	042970
342987*	11/10/2011	JOHNSON/STEVEN B.	0057	No			\$114.22	042987
342994*	11/10/2011	LIBERTO/MAUREEN K.	0057	No			\$96.28	042994
343072*	11/17/2011	BALDWIN/HOLLIE B.	0058	No			\$8.33	043072
343097*	11/17/2011	CLEMENS CENTER	0058	No			\$1,740.00	043097
343135*	11/17/2011	HORTON/REBECCA G.	0058	No			\$11.66	043135
343143*	11/17/2011	JOHNSON/C DOUGLAS	0058	No			\$10.00	043143
343177*	11/17/2011	PRAGLE/SARAH M.	0058	No			\$132.06	043177
343230*	11/17/2011	WATCHES/KATHERINE A.	0058	No			\$15.54	043230
343233*	11/17/2011	WICHTOWSKI/MISSA P.	0058	No			\$9.44	043233
343260*	11/22/2011	CENTER FOR CURRICULUM RENEWAL/ITHE FEDERAL ID- 204582285	0060	No			\$20,000.00	043260
343264*	11/22/2011	CLEMENS CENTER	0060	No			\$36.00	043264
343308*	11/22/2011	SALLY BEAUTY SUPPLY #2784	0060	No			\$22.08	043308
343328*	11/22/2011	WAKELEY/HEATHER D.	0060	No			\$97.69	043328
343354*	12/01/2011	CECEVALAN R.	0062	No			\$44.99	043354
343369*	12/01/2011	EAGLE SYSTEMS INC	0062	No			\$899.00	043369
343398*	12/01/2011	KONOPSKI/TANYA M.	0062	No			\$32.75	043398
343401*	12/01/2011	LYNCH/DEBORAH M.	0062	No			\$21.42	043401
343444*	12/01/2011	SYNREVOICE TECHNOLOGIES INC.	0062	No			\$3,037.50	043444
343458*	12/08/2011	ACER SERVICE CORPORATION	0065	No			\$272.50	043458
343460*	12/08/2011	ACKLAND/KYLE C.	0065	No			\$66.60	043460
343461	12/08/2011	ADAMS/SILUCINDA A.	0065	No			\$45.53	043461
343462	12/08/2011	ADDISON POST	0065	No			\$24.00	043462
343464*	12/08/2011	ALFRED-ALMOND CENTRAL SCHOOL	0065	No			\$141.78	043464
343465	12/08/2011	ALTEX COMPUTERS AND ELECTRONICS	0065	No			\$32.28	043465
343467*	12/08/2011	ANIXTER INC	0065	No			\$2,256.00	043467
343469*	12/08/2011	ARGENTIERI/BROS. INC	0065	No			\$67.00	043469
343470	12/08/2011	ATLANTIC POWER INC	0065	No			\$1,945.57	043470
343471	12/08/2011	ATTAINMENT COMPANY INC.	0065	No			\$1,023.75	043471

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
043472	12/08/2011	BANFIELD-BAKER CORP	0065	No			\$18.00	043472
043473	12/08/2011	BAUDVILLE	0065	No			\$431.86	043473
043474	12/08/2011	BOCES CAYUGA-ONONDAGA	0065	No			\$2,390.00	043474
043475	12/08/2011	BOCES GENESEE VALLEY	0065	No			\$6,692.02	043475
043476	12/08/2011	BOCES MONROE #1	0065	No			\$2,971.74	043476
043477	12/08/2011	BOCES MONROE 2-ORLEANS	0065	No			\$1,129.72	043477
043479*	12/08/2011	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0065	No			\$630.00	043479
043482*	12/08/2011	BROOME-TIOGA BOCES	0065	No			\$8,232.87	043482
043484*	12/08/2011	CAR CARE PRODUCTS INC	0065	No			\$221.81	043484
043485	12/08/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	0065	No			\$46.61	043485
043486	12/08/2011	CDLM & CO	0065	No			\$5,000.00	043486
043487	12/08/2011	CDW GOVERNMENT	0065	No			\$108.00	043487
043488	12/08/2011	CENTRIS GROUP LLC	0065	No			\$1,600.00	043488
043489	12/08/2011	CHAMPION FASTENERS	0065	No			\$30.16	043489
043499*	12/08/2011	CIT	0065	No			\$2,760.00	043499
043501*	12/08/2011	COSMOPROF BEAUTY SUPPLY	0065	No			\$66.70	043501
043502	12/08/2011	COXJULIE A.	0065	No			\$27.08	043502
043504*	12/08/2011	CRAFTJOHN M.	0065	No			\$60.22	043504
043505	12/08/2011	CY'S SHURFINE	0065	No			\$9.55	043505
043506	12/08/2011	D'APICEANDREW S.	0065	No			\$30.00	043506
043508*	12/08/2011	DELL MARKETING LP C/O DELL USA LP	0065	No			\$427.91	043508
043510*	12/08/2011	DON'S AUTOMOTIVE MALL	0065	No			\$125.00	043510
043511	12/08/2011	DUVALLBRENDA S.	0065	No			\$100.00	043511
043513*	12/08/2011	EATON CORP	0065	No			\$4,921.00	043513
043514	12/08/2011	ELDRIDGEILYDIA P.	0065	No			\$59.98	043514
043515	12/08/2011	ELM CHEVROLET COMPANY INC.	0065	No			\$109.12	043515
043517*	12/08/2011	ELMIRA CITY SCHOOL DISTRICT ATTN: TRICIA WISE	0065	No			\$29,107.16	043517
043520*	12/08/2011	FLAGHOUSE	0065	No			\$102.92	043520
043521	12/08/2011	FRANCISIMARY L.	0065	No			\$6.29	043521
043522	12/08/2011	FRANKLINIMARSHALL E.	0065	No			\$117.46	043522
043523	12/08/2011	GAYLORDIGALE A.	0065	No			\$40.63	043523
043524	12/08/2011	GILBERTCHARLES	0065	No			\$60.44	043524
043526*	12/08/2011	GRIZZLY INDUSTRIAL, INC	0065	No			\$258.55	043526
043527	12/08/2011	GWINISALLY J.	0065	No			\$92.63	043527
043528	12/08/2011	HALEYLINDA I.	0065	No			\$43.03	043528
043529	12/08/2011	HARTKAREN C.	0065	No			\$28.86	043529
043530	12/08/2011	HARVEY-PERRYLYNETTE A.	0065	No			\$77.50	043530
043531	12/08/2011	HELLO DIRECT INC.	0065	No			\$126.86	043531
043532	12/08/2011	HENRY SCHEIN INC	0065	No			\$451.49	043532
043533	12/08/2011	HENRYTIFFANY K.	0065	No			\$188.92	043533
043535*	12/08/2011	HILL & MARKES INC	0065	No			\$1,256.17	043535

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
043538*	12/08/2011	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0065		No		\$10,685.51	043538
043540*	12/08/2011	KECK'S FOOD SERVICE	0065		No		\$1,913.50	043540
043541	12/08/2011	KENDALL/STEPHANIE J.	0065		No		\$119.96	043541
043542	12/08/2011	KLOSIMICHAEL E.	0065		No		\$39.96	043542
043545*	12/08/2011	LINGUI SYSTEMS INC	0065		No		\$83.90	043545
043546	12/08/2011	LOGISOFT COMPUTER PRODUCTS	0065		No		\$982.44	043546
043547	12/08/2011	LOVETTE/NORMAN M.	0065		No		\$69.89	043547
043548	12/08/2011	MCR LLC	0065		No		\$150.00	043548
043551*	12/08/2011	MILLER/JOSHUA E.	0065		No		\$38.52	043551
043552	12/08/2011	MIRION TECHNOLOGIES (GDS) INC.	0065		No		\$495.18	043552
043553	12/08/2011	MONROE TRACTOR & IMPLEMENT CO, INC	0065		No		\$31.25	043553
043554	12/08/2011	MOORE WALLACE	0065		No		\$3,263.70	043554
043555	12/08/2011	MORATO/TRAVIS J.	0065		No		\$52.89	043555
043559*	12/08/2011	NASCO	0065		No		\$1,303.98	043559
043561*	12/08/2011	NU-WAY AUTO PARTS - ELMIRA	0065		No		\$459.94	043561
043562	12/08/2011	NYS SCHOOL BOARDS ASSOCIATION	0065		No		\$10,140.00	043562
043564*	12/08/2011	NYSSBA BEC	0065		No		\$1,600.00	043564
043565	12/08/2011	OFFICE EQUIPMENT SOURCE INC	0065		No		\$110.96	043565
043567*	12/08/2011	PARFIANOWICZ/MARTYNA A.	0065		No		\$25.53	043567
043568	12/08/2011	QUALITY WELDING SUPPLY CORP	0065		No		\$244.12	043568
043569	12/08/2011	QUEST DIAGNOSTICS	0065		No		\$259.56	043569
043570	12/08/2011	RARICK/MILLIE D.	0065		No		\$21.20	043570
043572*	12/08/2011	SANYO NORTH AMERICA CORP CONSUMER SOLUTIONS DIVISION	0065		No		\$88.90	043572
043573	12/08/2011	SCHOLASTIC INC	0065		No		\$29.43	043573
043574	12/08/2011	SCHOLASTIC LIBRARY	0065		No		\$809.00	043574
043575	12/08/2011	SCHOLASTIC MAGAZINES SCHOLASTIC SCIENCE & DISCOVERY CENTER,	0065		No		\$307.62	043575
043576	12/08/2011	OUTREACH/THE ATTN: LISA GIBSON, BUSINESS MGR	0065		No		\$16,568.00	043576
043578*	12/08/2011	SOUTHERN TIER AUTO RECYCLING	0065		No		\$44.00	043578
043579	12/08/2011	STAPLES, INC AND SUBSIDIARIES	0065		No		\$5,149.65	043579
043580	12/08/2011	STEPHENS AUTO INC	0065		No		\$741.74	043580
043581	12/08/2011	STEBEN COUNTY LANDFILL	0065		No		\$57.50	043581
043582	12/08/2011	STRATTON/NANCY E.	0065		No		\$25.44	043582
043583	12/08/2011	STRONG CENTER FOR DEVELOPMENTAL DISABILITIES	0065		No		\$1,050.00	043583
043584	12/08/2011	SUN DATA SUPPLY, INC.	0065		No		\$177.90	043584
043585	12/08/2011	T & K COMMUNICATION SYSTEMS INC	0065		No		\$70.00	043585
043586	12/08/2011	THAM/JEFFREY M.	0065		No		\$95.48	043586
043588*	12/08/2011	TIGER DIRECT C/O SYX SERVICES	0065		No		\$477.36	043588
043591*	12/08/2011	TYLER/CYNTHIA M.	0065		No		\$70.71	043591
043601*	12/08/2011	VETUKEVIC/MICHAEL S.	0065		No		\$38.18	043601
043603*	12/08/2011	XEROX CORPORATION	0065		No		\$2,544.58	043603

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
043604	12/08/2011	XEROX CORPORATION	0065		No		\$26,261.55	043604
043606*	12/15/2011	A & A BEAUTY SUPPLY & SALON DESIGN	0068		No		\$458.45	043606
043607	12/15/2011	ADVANCED ACADEMICS INC.	0068		No		\$1,500.00	043607
043608	12/15/2011	AFFORDABLE AUTO SERVICES & SALES	0068		No		\$325.68	043608
043609	12/15/2011	ALFRED-ALMOND CENTRAL SCHOOL	0068		No		\$156.51	043609
043610	12/15/2011	ALSCO	0068		No		\$1,236.54	043610
043611	12/15/2011	ANIXTER INC	0068		No		\$1,287.15	043611
043612	12/15/2011	APPLE INC	0068		No		\$6,790.00	043612
043613	12/15/2011	ARKPORT CYCLES	0068		No		\$32.95	043613
043616*	12/15/2011	AYERS/DIANA K.	0068		No		\$51.62	043616
043617	12/15/2011	BARBERJEAN M.	0068		No		\$114.66	043617
043618	12/15/2011	BATES/DENISE M.	0068		No		\$43.29	043618
043619	12/15/2011	BENNETT'S ENT INC	0068		No		\$40.00	043619
043620	12/15/2011	BLACKS AUTO SERVICE & SALES	0068		No		\$29.95	043620
043621	12/15/2011	BLACKJEFFREY A.	0068		No		\$79.70	043621
043622	12/15/2011	BOONE BRIDGE BOOKS	0068		No		\$180.70	043622
043623	12/15/2011	BRADLEY SUPPLY INC	0068		No		\$518.84	043623
043624	12/15/2011	BROWNSBURG COMMUNITY SCHOOL CORP.	0068		No		\$1,850.00	043624
043628*	12/15/2011	CALUMET PHOTOGRAPHIC INC	0068		No		\$80.00	043628
043633*	12/15/2011	CDW GOVERNMENT	0068		No		\$4,230.76	043633
043634	12/15/2011	CENTER FOR CURRICULUM RENEWAL/THE FEDERAL ID- 204582285	0068		No		\$21,250.00	043634
043640*	12/15/2011	CHEMUNG SPRING WATER	0068		No		\$55.60	043640
043641	12/15/2011	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0068		No		\$151.26	043641
043642	12/15/2011	COMFORT SUITES	0068		No		\$179.98	043642
043643	12/15/2011	CORNELL UNIVERSITY ALISSA MEDERO	0068		No		\$625.00	043643
043644	12/15/2011	COSMOPROF BEAUTY SUPPLY	0068		No		\$4.90	043644
043645	12/15/2011	CREEGAN/MICHAEL P.	0068		No		\$87.69	043645
043646	12/15/2011	CULLIGAN WATER DEPARTMENT 8563	0068		No		\$11.00	043646
043647	12/15/2011	D'APICE/ANDREW S.	0068		No		\$33.16	043647
043648	12/15/2011	DBM CONTROLS	0068		No		\$116.87	043648
043649	12/15/2011	DELL MARKETING LP C/O DELL USA LP	0068		No		\$2,114.10	043649
043650	12/15/2011	DEMOCRAT AND CHRONICLE SUBSCRIPTION BILLING/NIE DEPT	0068		No		\$189.00	043650
043651	12/15/2011	DENARDO/BETTY K.	0068		No		\$165.39	043651
043652	12/15/2011	DORRANCE/SUSAN E.	0068		No		\$22.20	043652
043655*	12/15/2011	EDWARDS MFG	0068		No		\$238.31	043655
043656	12/15/2011	ELLISON/KATHERYN L.	0068		No		\$217.56	043656
043657	12/15/2011	ELM CHEVROLET COMPANY INC.	0068		No		\$119.74	043657
043659*	12/15/2011	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0068		No		\$234.50	043659
043662*	12/15/2011	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0068		No		\$78.30	043662
043664*	12/15/2011	FENIMORE MANUFACTURING INC.	0068		No		\$80.35	043664
043666*	12/15/2011	FIRE ALARM SERVICE TECHNOLOGY INC	0068		No		\$110.00	043666

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
043667	12/15/2011	FITZSIMMONS/MICHELLE S.	0068	No			\$343.37	043667
043669*	12/15/2011	FRIEDMAN, ESQ./CAROLYN R. FRIEDMAN LEGAL SERVICES	0068	No			\$1,125.00	043669
043670	12/15/2011	FRISBIE/JESSICA	0068	No			\$150.68	043670
043671	12/15/2011	FUN AND FUNCTION	0068	No			\$217.80	043671
043672	12/15/2011	FURTERER/GERALDINE M.	0068	No			\$123.21	043672
043673	12/15/2011	GANNETT CENTRAL NY NEWSPAPERS	0068	No			\$1,296.72	043673
043677*	12/15/2011	GENESSEE COUNTRY MUSEUM PO BOX 310	0068	No			\$511.50	043677
043678	12/15/2011	GEORGE EASTMAN HOUSE	0068	No			\$180.00	043678
043679	12/15/2011	GOLDWELL OF NEW YORK INC	0068	No			\$499.99	043679
043680	12/15/2011	GUTHRIE CLINIC LTD GUTHRIE MEDICAL GROUP, PC	0068	No			\$91.00	043680
043681	12/15/2011	HABERSTROH/KRISTIE N.	0068	No			\$240.76	043681
043682	12/15/2011	HALEY/JERRY	0068	No			\$56.50	043682
043683	12/15/2011	HALEY/LINDA I.	0068	No			\$270.62	043683
043684	12/15/2011	HARMON/JASON E.	0068	No			\$107.45	043684
043685	12/15/2011	HENRY/TIFFANY K.	0068	No			\$65.05	043685
043686	12/15/2011	HERITAGE CRYSTAL CLEAN, LLC	0068	No			\$316.78	043686
043688*	12/15/2011	HISTORICALLY SPEAKING	0068	No			\$500.00	043688
043689	12/15/2011	HISTORICALLY SPEAKING ATTN: PAUL STILLMAN	0068	No			\$250.00	043689
043690	12/15/2011	HOGAN, SARZYNSKI, LYNCH, SUROWKA, DEWIND, LLP	0068	No			\$1,000.00	043690
043691	12/15/2011	HORIZON SOLUTIONS LLC	0068	No			\$317.78	043691
043693*	12/15/2011	HOWARD/VANN E.	0068	No			\$96.40	043693
043695*	12/15/2011	IKON OFFICE SOLUTIONS	0068	No			\$3,671.41	043695
043698*	12/15/2011	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0068	No			\$423.00	043698
043699	12/15/2011	JOHNSON/SCOTT F.	0068	No			\$27.75	043699
043700	12/15/2011	JOHNSON/STEVEN B.	0068	No			\$96.68	043700
043701	12/15/2011	KEEFE/TINA L.	0068	No			\$111.34	043701
043702	12/15/2011	KELLEY BROS. LLC	0068	No			\$51.00	043702
043703	12/15/2011	KINDERMUSIK W/ SUE LARSON	0068	No			\$200.00	043703
043704	12/15/2011	LAKESHORE LEARNING MATERIALS	0068	No			\$78.49	043704
043709*	12/15/2011	MARSHALL/MATTHEW P.	0068	No			\$59.98	043709
043710	12/15/2011	MAYOTTE/DAVID L.	0068	No			\$59.28	043710
043711	12/15/2011	MAYO/DARNELL	0068	No			\$177.16	043711
043716*	12/15/2011	MERRY-GO-ROUND PLAYHOUSE, INC.	0068	No			\$4,380.00	043716
043717	12/15/2011	MOYER/GREGG A.	0068	No			\$81.16	043717
043719*	12/15/2011	NAPA AUTO PARTS	0068	No			\$1.42	043719
043721*	12/15/2011	NORTHWEST EVALUATION ASSOCIATION	0068	No			\$10,775.00	043721
043723*	12/15/2011	NYSSMA NEIL BRYSON, HAVERLING HIGH SCHOOL	0068	No			\$72.00	043723
043724	12/15/2011	PACKARD/DOUGLAS A.	0068	No			\$32.97	043724
043726*	12/15/2011	PANZARELLA/LISA M.	0068	No			\$96.51	043726

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
343727	12/15/2011	PARKER/CAROLYN T.	0068	No	No		\$259.13	043727
343728	12/15/2011	PAYNEVANNE E.	0068	No	No		\$116.55	043728
343729	12/15/2011	PC SOLUTIONS & CONSULTING LTD	0068	No	No		\$344.46	043729
343732*	12/15/2011	POS MICRO	0068	No	No		\$123.00	043732
343733	12/15/2011	POSTMASTER BATH NEW YORK	0068	No	No		\$11.00	043733
343734	12/15/2011	PRAGLE/SARAH M.	0068	No	No		\$149.25	043734
343735	12/15/2011	PROVISIONS	0068	No	No		\$86.12	043735
343736	12/15/2011	QUALITY WELDING SUPPLY CORP	0068	No	No		\$376.00	043736
343737	12/15/2011	RARICK/MILLIE D.	0068	No	No		\$29.99	043737
343738	12/15/2011	REGENTS RESEARCH FUND OFFICE OF P-12 EDUCATION-EB ROOM 2M WEST	0068	No	No		\$244.00	043738
343739	12/15/2011	RENAISSANCE LEARNING INC.	0068	No	No		\$272.30	043739
343740	12/15/2011	REPAIR SHOP/THE	0068	No	No		\$195.23	043740
343741	12/15/2011	ROBINSON/CHARLENE H.	0068	No	No		\$28.86	043741
343742	12/15/2011	RUCHIDAVE	0068	No	No		\$500.00	043742
343743	12/15/2011	RUMSEY/MYRON E.	0068	No	No		\$71.60	043743
343744	12/15/2011	SADDLEBACK EDUCATIONAL PUBLISHING	0068	No	No		\$504.00	043744
343745	12/15/2011	SAGLIBENE/STACY K.	0068	No	No		\$89.36	043745
343746	12/15/2011	SCHUYLER COUNTY HI-LITES	0068	No	No		\$26.00	043746
343747	12/15/2011	SENECA PARK ZOO SOCIETY ATTN: RUTH OSTRANDER	0068	No	No		\$102.00	043747
343748	12/15/2011	SEXSMITH/LISA	0068	No	No		\$160.00	043748
343749	12/15/2011	SHERWIN WILLIAMS CO	0068	No	No		\$56.02	043749
343750	12/15/2011	SIMMONS ROCKWELL ATTN: LAURIE	0068	No	No		\$254.73	043750
343751	12/15/2011	SMITH/SUZANNE C.	0068	No	No		\$191.08	043751
343753*	12/15/2011	SPENCER/JACQUELINE C.	0068	No	No		\$8.45	043753
343755*	12/15/2011	STAPLES BUSINESS ADVANTAGE	0068	No	No		\$1,302.86	043755
343758*	12/15/2011	STUEBEN COUNTY DEPT. OF SOCIAL SERVICES	0068	No	No		\$7,483.28	043758
343759	12/15/2011	SUPER DUPER PUBLICATIONS	0068	No	No		\$379.58	043759
343761*	12/15/2011	THE OBSERVER REVIEW & EXPRESS	0068	No	No		\$83.66	043761
343762	12/15/2011	TIGER DIRECT C/O SYX SERVICES	0068	No	No		\$285.59	043762
343767*	12/15/2011	TOYS FOR SPECIAL CHILDREN, INC. ENABLING DEVICES	0068	No	No		\$228.75	043767
343768	12/15/2011	TREMBLAY/GAIL R.	0068	No	No		\$29.99	043768
343769	12/15/2011	TRI-CITIES OPERA	0068	No	No		\$650.00	043769
343771*	12/15/2011	UNITED PARCEL SERVICE	0068	No	No		\$34.19	043771
343773*	12/15/2011	UPSTATE GRAPHIC REPAIRS, INC.	0068	No	No		\$1,518.02	043773
343784*	12/15/2011	US TOY COMPANY/CONSTRUCTIVE PLAYTHINGS	0068	No	No		\$83.92	043784
343785	12/15/2011	VANGISCOTT E.	0068	No	No		\$92.69	043785
343790*	12/15/2011	W B MASON CO., INC	0068	No	No		\$190.15	043790
343791	12/15/2011	WARD'S NATURAL SCIENCE	0068	No	No		\$661.84	043791
343792	12/15/2011	WARD/PATRICIA L.	0068	No	No		\$125.10	043792
343793	12/15/2011	WATCHES/KATHERINE A.	0068	No	No		\$25.75	043793

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
043794	12/15/2011	WILLETTMAXINE M.	0068		No		\$46.07	043794
043795	12/15/2011	WILSONCHRISTINA J.	0068		No		\$67.16	043795
043796	12/15/2011	WOOLEVER/RICHARD P.	0068		No		\$168.72	043796
043797	12/15/2011	XEROX CORPORATION	0068		No		\$4,653.67	043797
043799*	12/15/2011	YOUNG'S TIRES INC	0068		No		\$788.00	043799
043800	12/15/2011	ZEP SALES & SERVICE	0068		No		\$310.80	043800
043801	12/21/2011	A PLUS EDUCATORS, LLC ATTN: ACCOUNTS RECEIVABLE	0070		No		\$26,666.67	043801
043802	12/21/2011	ACCUSCAN	0070		No		\$91.92	043802
043803	12/21/2011	ADVANCED ACADEMICS INC.	0070		No		\$1,100.00	043803
043804	12/21/2011	AIELLOJAN M.	0070		No		\$12.77	043804
043805	12/21/2011	ALLEN/HEILEEN M.	0070		No		\$49.23	043805
043806	12/21/2011	ANDRUS/JODY J.	0070		No		\$36.63	043806
043807	12/21/2011	APPLE INC	0070		No		\$10,760.00	043807
043808	12/21/2011	AQUASOURCE	0070		No		\$4,889.00	043808
043809	12/21/2011	ART'S EXTERMINATING	0070		No		\$60.00	043809
043810	12/21/2011	B & B REPAIR SERVICE	0070		No		\$206.89	043810
043811	12/21/2011	BALDWIN/HOLLIE B.	0070		No		\$12.49	043811
043813*	12/21/2011	BANFIELD-BAKER CORP	0070		No		\$42.70	043813
043815*	12/21/2011	BERRY/DOROTHY M.	0070		No		\$142.64	043815
043816	12/21/2011	BLANK SHIRTS	0070		No		\$261.31	043816
043817	12/21/2011	BLENCOWE/MELISSA K.	0070		No		\$35.52	043817
043818	12/21/2011	BOCES CATTARAUGUS ALLEGANY	0070		No		\$6,867.66	043818
043819	12/21/2011	BOCES	0070		No		\$6,890.43	043819
043820	12/21/2011	DELAWARE-CHENANGO-MADISON-OTSEGO	0070		No		\$308,122.61	043820
043821	12/21/2011	BOCES ERIE 1 DEPT 116205	0070		No		\$1,594.86	043821
043822	12/21/2011	BOCES MADISON-ONEIDA	0070		No		\$3,750.00	043822
043823	12/21/2011	BOCES ONEIDA MADISON HERKIMER	0070		No		\$2.86	043823
043824	12/21/2011	BOCES OTSEGO NORTHERN CATSKILLS	0070		No		\$3,020.00	043824
043825	12/21/2011	BOCES PUTNAM-NORTHERN WESTCHESTER	0070		No		\$15,144.84	043825
043826	12/21/2011	BOCES TOMPKINS-SENECA-TIOGA	0070		No		\$875.07	043826
043827	12/21/2011	BRYANT/DALE	0070		No		\$293.60	043827
043828	12/21/2011	BUCKLEY/ELIZABETH A.	0070		No		\$10,594.50	043828
043829	12/21/2011	BUFFALO HOTEL SUPPLY CO INC	0070		No		\$109.34	043829
043830	12/21/2011	BUTLER/IRONALD E.	0070		No		\$264.00	043830
043831	12/21/2011	CAPITAL COMPUTER ASSOCIATES INC	0070		No		\$1,500.00	043831
043832	12/21/2011	CAPITAL REGION BOCES	0070		No		\$220.12	043832
043833	12/21/2011	CAR CARE PRODUCTS INC	0070		No		\$2,430.00	043833
043834	12/21/2011	CAREGIVERS	0070 *		No		\$1,277.32	043834
043836*	12/21/2011	CDW GOVERNMENT	0070		No		\$18.40	043836
043837	12/21/2011	CHEMUNG SPRING WATER	0070		No		\$148.28	043837
043838	12/21/2011	CHILDSWORK/ CHILDSPLAY	0070		No		\$95.00	043838
043839	12/21/2011	CIRCLE COMPUTER, INC	0070		No			043839

# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
343839	12/21/2011	COOK BROTHERS TRUCK PARTS CO	0070	No			\$52.48	043839
343840	12/21/2011	CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0070	No			\$180.00	043840
343841	12/21/2011	COURAGE TO CHANGE	0070	No			\$148.28	043841
343842	12/21/2011	COYNE TEXTILE SERVICES	0070	No			\$533.84	043842
343843	12/21/2011	CRS ADVANCED TECHNOLOGY	0070	No			\$2,550.00	043843
343844	12/21/2011	DELL MARKETING LP C/O DELL USA LP	0070	No			\$121.03	043844
343845	12/21/2011	DIVISION OF CORRECTIONAL INDUSTRIES STATE OF NEW YORK CORCRAFT	0070	No			\$25.00	043845
343846	12/21/2011	DORMANN LIBRARY	0070	No			\$4,250.00	043846
343847	12/21/2011	DU BOISMICHAEL THE SOLO CIRCUS	0070	No			\$1,000.00	043847
343849*	12/21/2011	EBS-RMSCO, INC DEPT 116039	0070	No			\$4,000.00	043849
343850	12/21/2011	EDUCATIONAL INNOVATIONS, INC.	0070	No			\$300.00	043850
343851	12/21/2011	EDWARDS MFG	0070	No			\$285.00	043851
343852	12/21/2011	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0070	No			\$8,187.41	043852
343853	12/21/2011	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0070	No			\$18,545.00	043853
343854	12/21/2011	EXPRESS POLICE SUPPLY	0070	No			\$305.01	043854
343855	12/21/2011	FERRARIO AUTO TEAM	0070	No			\$328.81	043855
343856	12/21/2011	FEULNERIELIZABETH R.	0070	No			\$74.15	043856
343857	12/21/2011	FIRE ALARM SERVICE TECHNOLOGY INC	0070	No			\$345.00	043857
343858	12/21/2011	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS	0070	No			\$62.02	043858
343859	12/21/2011	FOLLETT LIBRARY RESOURCES	0070	No			\$3,402.11	043859
343860	12/21/2011	FUSCOEUGENIA M.	0070	No			\$54.39	043860
343861	12/21/2011	GAGGLE	0070	No			\$2,442.50	043861
343862	12/21/2011	GANNETT CENTRAL NY NEWSPAPERS	0070	No			\$915.75	043862
343865*	12/21/2011	GIRARDIMARY ANN	0070	No			\$14.54	043865
343866	12/21/2011	GLOBAL GOV'T/ED C/O SYX SERVICES	0070	No			\$2,698.95	043866
343867	12/21/2011	GOLDWELL OF NEW YORK INC	0070	No			\$722.82	043867
343868	12/21/2011	GOODWIN/BONNIE C.	0070	No			\$112.67	043868
343869	12/21/2011	GOOGLE INC. DEPARTMENT 33654	0070	No			\$2,100.00	043869
343870	12/21/2011	GRAINGER	0070	No			\$459.55	043870
343871	12/21/2011	GRIFFITH ENERGY	0070	No			\$19,755.47	043871
343873*	12/21/2011	HAMBRUCH/JUDY B.	0070	No			\$8.38	043873
343874	12/21/2011	HARBOR FREIGHT TOOLS	0070	No			\$54.95	043874
343875	12/21/2011	HETRICK GLASS	0070	No			\$360.00	043875
343876	12/21/2011	HEWLETT-PACKARD COMPANY	0070	No			\$2,138.00	043876
343877	12/21/2011	HILL & MARKES INC	0070	No			\$435.64	043877
343878	12/21/2011	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0070	No			\$6,400.00	043878
343883*	12/21/2011	JACKSON SAW & KNIFE CO INC	0070	No			\$29.17	043883
343884	12/21/2011	JARED CAMPBELL THE BLUE PROJECT	0070	No			\$2,000.00	043884
343885	12/21/2011	JAYDEBRA B.	0070	No			\$50.28	043885

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
343886	12/21/2011	JONESITAMMY J.	0070		No		\$125.43	043886
343887	12/21/2011	K & K AUTO CENTER	0070		No		\$109.00	043887
343888	12/21/2011	KABELIDAVID H.	0070		No		\$134.31	043888
343890*	12/21/2011	LASER PROS INTERNATIONAL	0070		No		\$621.94	043890
343891	12/21/2011	LAZAROUJENNIFER L.	0070		No		\$103.79	043891
343892	12/21/2011	LEARNKEY INC	0070		No		\$1,339.00	043892
343893	12/21/2011	LOGICAL CHOICE TECHNOLOGIES INC	0070		No		\$5,782.35	043893
343894	12/21/2011	LUCHTNELIDA M.	0070		No		\$15.15	043894
343895	12/21/2011	LUCIACONNIE E.	0070		No		\$115.83	043895
343896	12/21/2011	MANHATTAN SCHOOL OF MUSIC ATTN: JULIANA HAN	0070		No		\$1,400.00	043896
343897	12/21/2011	MAPLE CITY DODGE INC	0070		No		\$206.79	043897
343898	12/21/2011	MARVIN REFRIGERATION	0070		No		\$190.00	043898
343899	12/21/2011	MASLERLISA M.	0070		No		\$119.81	043899
343900	12/21/2011	MATERNIBEVERLY J.	0070		No		\$33.30	043900
343901	12/21/2011	MATTHEW BENDER & CO INC	0070		No		\$25.97	043901
343902	12/21/2011	MAYER-JOHNSON LLC	0070		No		\$649.88	043902
343903	12/21/2011	MOUSER ELECTRONICS	0070		No		\$14.39	043903
343904	12/21/2011	MSC INDUSTRIAL SUPPLY CO	0070		No		\$567.34	043904
343905	12/21/2011	NOCTI	0070		No		\$909.00	043905
343906	12/21/2011	NYTECH SUPPLY COMPANY	0070		No		\$351.37	043906
343907	12/21/2011	O'BRIENJOLENE M.	0070		No		\$280.28	043907
343908	12/21/2011	ONYIRIUKAIEARTHA L.	0070		No		\$183.98	043908
343909	12/21/2011	OYERICHARLENE F.	0070		No		\$181.43	043909
343910	12/21/2011	PACEMAKER STEEL & PIPING CORP	0070		No		\$1,182.00	043910
343911	12/21/2011	PAGEJENNIFER L.	0070		No		\$101.07	043911
343912	12/21/2011	PALMER FOOD SERVICE	0070		No		\$58.94	043912
343913	12/21/2011	PARMENTER	0070		No		\$292.80	043913
343914	12/21/2011	PATTERSONALFREDA J.	0070		No		\$41.96	043914
343915	12/21/2011	PC SOLUTIONS & CONSULTING LTD	0070		No		\$38.65	043915
343916	12/21/2011	PCI EDUCATIONAL PUBLISHING	0070		No		\$760.90	043916
343917	12/21/2011	PEARSON EDUCATION	0070		No		\$102.44	043917
343918	12/21/2011	PEARSON EDUCATION INC	0070		No		\$2,606.49	043918
343922*	12/21/2011	POLLACKTHERESA L.	0070		No		\$70.49	043922
343923	12/21/2011	PURCHASE POWER	0070		No		\$5,545.06	043923
343924	12/21/2011	QUALITY WELDING SUPPLY CORP	0070		No		\$686.77	043924
343925	12/21/2011	QUINLANKIMBERLY A.	0070		No		\$38.30	043925
343926	12/21/2011	RACHEL'S CHALLENGE	0070		No		\$5,195.00	043926
343928*	12/21/2011	SAGINARIOSONDRA L.	0070		No		\$12.77	043928
343929	12/21/2011	SALLY BEAUTY SUPPLY #2784	0070		No		\$79.85	043929
343931*	12/21/2011	SCHOOL HEALTH CORPORATION	0070		No		\$857.56	043931
343932	12/21/2011	SCHOOL SPECIALTY	0070		No		\$265.74	043932
343934*	12/21/2011	SELF FUNDING INC	0070		No		\$6,625.00	043934
343935	12/21/2011	SENECA	0070		No		\$2,480.00	043935

# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
043936	12/21/2011	SGS TESTCOM INC. CITIBANK ACCOUNT #3880-5189	0070		No		\$22.76	043936	
043937	12/21/2011	SIDE BY SIDE CATHIE CRAIG BARRY	0070		No		\$110.00	043937	
043938	12/21/2011	SLOCUMMANNE M.	0070		No		\$600.00	043938	
043939	12/21/2011	SMITHOME FARMS	0070		No		\$620.00	043939	
043940	12/21/2011	SMITHKELLY A.	0070		No		\$36.57	043940	
043941	12/21/2011	SMITHMARGARET NAIL OBSESSION	0070		No		\$400.00	043941	
043942	12/21/2011	STAPLES BUSINESS ADVANTAGE	0070		No		\$172.29	043942	
043943	12/21/2011	STAPLES, INC AND SUBSIDIARIES	0070		No		\$154.53	043943	
043944	12/21/2011	STARTWRITE INC.	0070		No		\$44.95	043944	
043945	12/21/2011	STEUBEN COUNTY DEPT. OF SOCIAL SERVICES	0070		No		\$12,299.96	043945	
043946	12/21/2011	SUPERIOR SEPTIC	0070		No		\$500.00	043946	
043948*	12/21/2011	THAMJEFFREY M.	0070		No		\$71.06	043948	
043950*	12/21/2011	THEATRE DEVELOPMENT FUND	0070		No		\$368.00	043950	
043951	12/21/2011	REPURTORIO ESPANOL	0070		No		\$12,400.54	043951	
043952	12/21/2011	TIME WARNER CABLE	0070		No		\$354.90	043952	
043953*	12/21/2011	TOSHIBA FINANCIAL SERVICES	0070		No		\$3.49	043953	
043954	12/21/2011	TROPICAL FISH OUTLET	0070		No		\$190.00	043954	
043955	12/21/2011	U. S. POSTAL SERVICE ELMIRA POST OFFICE	0070		No		\$2,975.00	043955	
043956	12/21/2011	UNI-SET CORPORATION	0070		No		\$51.23	043956	
043957	12/21/2011	UNITED PARCEL SERVICE	0070		No		\$16,760.93	043957	
043958	12/21/2011	VAN BORTEL FORD, INC.	0070		No		\$13,387.25	043958	
043964*	12/21/2011	VERIZON EXCEPTION PROCESSING UNIT	0070		No		\$7.28	043964	
043965	12/21/2011	VERIZON BUSINESS	0070		No		\$5.07	043965	
043966	12/21/2011	VERIZON BUSINESS	0070		No		\$360.00	043966	
043970*	12/21/2011	WEST PAYMENT CENTER	0070		No		\$7.77	043970	
043971	12/21/2011	WICHTOWSKIMELISSA P.	0070		No		\$4,298.29	043971	
043972	12/21/2011	XEROX CORPORATION	0070		No		\$242.48	043972	
043973	12/21/2011	XPEDX	0070		No		\$1,050.00	043973	
043974	12/21/2011	YOUNG AUDIENCES OF ROCHESTER	0070		No		\$1,206,864.60	043974	
<b>Subtotal for Bank Account: GeneralMT - M&amp;T - General Fund</b>							<b>Grand Total</b>	<b>\$1,206,864.60</b>	
							<b>Net</b>	<b>\$1,206,864.60</b>	

Selection Criteria

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
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Bank Account: GeneralMT  
 Check date is thru 12/31/2011  
 Checks Cleared/Voided Thru: 12/31/2011  
 Sort by: Check Number  
 Printed by Janice Conley

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2011  
Fiscal Year: 2012

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
001 Administration		6,553,091.00	0.00	6,553,091.00	1,034,261.03	1,264,912.03	4,253,917.94	
002 Other: Undistributed		2,310,228.00	0.00	2,310,228.00	549,390.06	670,594.06	1,090,243.88	
101 Career and Technical Education		6,540,793.00	-39,756.00	6,501,037.00	917,866.85	1,645,095.25	3,938,074.90	
102 Secondary Occupational Education		4,963,299.00	33,460.00	4,996,759.00	1,595,984.72	2,877,750.09	523,024.19	
203 Staffing 1:12:1		3,209,006.00	6,296.00	3,215,302.00	1,016,197.75	1,713,908.16	485,196.09	
205 Staffing 1:15		0.00	0.00	0.00	0.00	21,022.81	-21,022.81	
		1,422,843.00	0.00	1,422,843.00	219,964.64	537,891.31	664,987.05	
		221,177.00	0.00	221,177.00	19,828.59	112,185.36	89,163.05	
209 Staffing 1:8:1		6,219,177.00	0.00	6,219,177.00	1,044,188.42	2,421,232.49	2,753,756.09	
		1,243,932.00	391,609.00	1,635,541.00	418,239.70	822,480.38	394,820.92	
216 Staffing 1:6:1		1,476,016.00	0.00	1,476,016.00	345,270.29	787,216.93	343,528.78	
		3,250,503.00	0.00	3,250,503.00	524,552.45	1,255,014.89	1,470,935.66	
		3,832,078.00	0.00	3,832,078.00	484,051.21	1,132,177.12	2,215,849.67	
		2,031,440.00	-200,000.00	1,831,440.00	353,886.75	808,925.68	668,627.57	
301 Music		1,502,550.00	0.00	1,502,550.00	356,375.12	873,798.41	272,376.47	
		109,028.00	0.00	109,028.00	29,970.58	65,523.41	13,534.01	
302 Disabilities: Other		0.00	475.00	475.00	20.41	979.59	-525.00	
303 Art		33,482.00	10,940.00	44,422.00	13,516.41	30,855.37	50.22	
304 Visually Impaired		348,995.00	-221,350.00	127,645.00	29,803.38	80,385.81	17,455.81	
305 Physical Therapy		428,270.00	0.00	428,270.00	101,795.63	249,631.82	76,842.55	
307 ITINERANT ENGLISH SECOND LANGUAGE		254,213.00	0.00	254,213.00	60,145.20	158,215.24	35,852.56	
309 Speech Improvement		353,747.00	22,502.00	376,249.00	106,276.28	233,076.00	36,896.72	
310 Speech Impaired		183,593.00	-20,000.00	163,593.00	51,544.36	89,830.26	22,218.38	
311 CHINESE		0.00	0.00	0.00	3,750.00	3,750.00	-7,500.00	
312 School Psychologist		161,209.00	-30,291.00	130,918.00	39,361.78	78,041.88	13,514.34	
313 Interpreter For The Deaf		517,671.00	0.00	517,671.00	124,142.58	310,834.79	82,693.63	
316 Home/Career Skills		101,047.00	0.00	101,047.00	31,640.85	65,948.35	3,457.80	
323 Diagnostic And Prescriptive Service		0.00	0.00	0.00	1,050.00	0.00	-1,050.00	
324 Occupational Therapy		551,463.00	19,556.00	571,019.00	168,640.45	390,064.82	12,313.73	
326 Hard-of-Hearing		223,432.00	0.00	223,432.00	68,605.61	147,734.58	7,091.81	
328 Internal Auditor		111,398.00	8,886.00	120,284.00	68,630.78	68,634.22	-16,981.00	
329 Business Manager		19,500.00	0.00	19,500.00	8,480.00	12,720.00	-1,700.00	
330 Nurse/Nurse Teacher		54,454.00	0.00	54,454.00	14,283.67	31,480.50	8,689.83	
331 Disabilities, Other		204,618.00	0.00	204,618.00	46,967.53	112,969.09	44,681.38	
332 School Social Worker		251,846.00	0.00	251,846.00	64,023.55	170,066.92	17,755.53	
335 Diagnostic & Prescriptive X Contract PN		36,195.00	0.00	36,195.00	3,020.00	33,175.00	0.00	
336 Interpreter Cross Contract w/Monroe #1		28,209.00	0.00	28,209.00	0.00	29,950.00	-1,741.00	
401 Arts In Education		376,178.00	8,515.00	384,693.00	61,013.78	115,522.03	208,157.19	
402 Equivalent Attendance Education		145,475.00	38,028.00	183,503.00	54,394.09	133,926.54	-4,817.63	

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
403 Alternative Education-Secondary		1,787,983.00	-31,542.00	1,756,441.00	472,107.96	1,016,649.27	267,683.77	
405 Equivalent Attendance Ed X Contract		0.00	63.00	63.00	0.00	62.70	0.30	
406 Equivalent Attendance Ed X Contract		0.00	0.00	0.00	516.24	860.76	-1,377.00	
409 Academic Programs, Special Facilities		282,498.00	0.00	282,498.00	72,828.42	193,362.28	16,307.30	
412 Advanced Placement Courses		153,679.00	0.00	153,679.00	38,477.05	41,417.57	73,784.38	
415 Summer School		727,529.00	2,427.00	729,956.00	657,604.60	6,240.35	66,111.05	
416 Academic Programs, Special Facilities X		0.00	1,343.00	1,343.00	688.56	4,986.44	-4,332.00	
419 Academic Programs, Special Facilities XC		0.00	0.00	0.00	113.34	1,386.66	-1,500.00	
426 Exploratory Enrichment		133,500.00	-4,394.00	129,106.00	14,796.25	11,807.80	102,501.95	
427 Exploratory Enrichment XC		0.00	15,290.00	15,290.00	0.00	15,290.00	0.00	
428 Exploratory Enrichment XC		11,700.00	1,084.00	12,784.00	6,391.80	6,393.20	-1.00	
430 Distance Learning		672,128.00	288.00	672,416.00	178,669.71	373,909.23	119,837.06	
432 Distance Learning XC		0.00	0.00	0.00	210.00	0.00	-210.00	
433 Distance Learning XC		4,250.00	1.00	4,251.00	1,416.69	2,833.31	1.00	
434 Distance Learning XC		20,750.00	0.00	20,750.00	8,775.00	12,975.00	-1,000.00	
501 Educational Communications Center		334,173.00	0.00	334,173.00	154,235.67	149,489.05	30,448.28	
502 Educational Television		83,173.00	0.00	83,173.00	30,868.52	41,142.87	11,161.61	
505 Educational Communications Center XC		1,222.00	-467.00	755.00	215.64	1,084.36	-545.00	
506 Curriculum Development		662,177.00	66,494.00	728,671.00	263,362.89	318,076.49	147,231.62	
507 Inter-scholastic Sports Coordination		9,295.00	0.00	9,295.00	3,033.96	3,877.37	2,383.67	
508 Library Service/Media		301,383.00	4,409.00	305,792.00	192,883.20	72,192.81	40,715.99	
511 Printing		543,749.00	0.00	543,749.00	283,890.93	363,871.85	-104,013.78	
512 Computer Service, Instructional		2,814,647.00	1,435.00	2,816,082.00	1,593,495.46	1,093,762.41	128,824.13	
513 Library Automation		262,766.00	-2,782.00	259,984.00	122,051.45	106,667.30	31,265.25	
514 Extracurricular Activity Coordination		13,008.00	0.00	13,008.00	3,781.30	9,942.28	-715.58	
516 Planning, Instruction		735,517.00	1,000.00	736,517.00	228,469.71	334,781.58	173,265.71	
517 Coordination, Other (Central)		44,139.00	0.00	44,139.00	21,053.24	108,580.90	-85,495.14	
518 Coordinator of Home Instruction		33,750.00	3,366.00	37,116.00	13,544.39	15,771.10	7,800.51	
520 Comprehensive Support Service		66,365.00	0.00	66,365.00	17,329.05	34,558.61	14,477.34	
522 Equipment Repair		315,251.00	4,363.00	319,614.00	126,206.67	171,299.27	22,108.06	
523 Inter-scholastic Sports Coordination XC		5,900.00	0.00	5,900.00	2,316.00	3,584.00	0.00	
525 Staff Development: Certified & Admin.		819,102.00	47,013.00	866,115.00	299,910.83	415,355.24	150,848.93	
526 Inter-scholastic Sports Coordination XC		30,843.00	0.00	30,843.00	12,335.74	18,507.26	0.00	
527 Instructional Materials Development		462,848.00	58,905.00	521,753.00	228,944.82	234,917.23	57,890.95	
528 Industry-Education Activities Coord.		458,254.00	0.00	458,254.00	155,203.28	273,089.96	29,960.76	
529 Printing XC		0.00	0.00	0.00	14.64	25.36	-40.00	
533 Extracurricular Activity Coordination XC		891.00	0.00	891.00	0.00	0.00	891.00	
535 Equipment Repair XC		0.00	0.00	0.00	470.27	29.73	-500.00	
536 Model Schools		113,232.00	0.00	113,232.00	41,252.18	30,550.71	41,429.11	

# GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
537 School/Curriculum Improvement Planning		1,459,574.00	787.00	1,460,361.00	529,780.56	624,241.33	306,339.11	
538 Test Scoring		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
540 Staff Development: Certified & Admin. XC		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
545 School/Curriculum Improvement Planning X		0.00	15,150.00	15,150.00	9,553.94	5,596.06	0.00	
548 School/Curriculum Improvement Planning X		0.00	2,675.00	2,675.00	4,174.76	10.00	-1,509.76	
550 Computer Service, Instructional XC		653,382.00	293,947.00	947,329.00	451,959.22	201,422.78	293,947.00	
554 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	757.50	442.50	-1,200.00	
555 Model Schools XC		39,000.00	75.00	39,075.00	15,618.75	23,381.25	75.00	
556 MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	397.50	397.50	0.00	
557 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	2.86	22.14	-25.00	
602 Health Care Benefit Coordination		339,375.00	0.00	339,375.00	176,456.23	215,846.33	-52,927.56	
603 Transportation: Chapter 853		22,594.00	1,878.00	24,472.00	9,177.00	15,295.00	0.00	
605 Computer Service: Management		11,109,856.00	96,442.00	11,206,298.00	5,082,767.88	5,091,037.77	1,032,492.35	
606 Substitute Coordination		100,018.00	0.00	100,018.00	25,590.23	46,318.12	28,109.65	
607 Staff Development: Bus Drivers		3,204.00	0.00	3,204.00	1,279.85	273.05	1,651.10	
608 Negotiations		299,436.00	0.00	299,436.00	78,286.66	131,741.84	89,407.50	
609 Safety/Risk Management		575,705.00	4,474.00	580,179.00	180,773.46	243,572.06	155,833.48	
610 Employee Assistance Program		97,746.00	0.00	97,746.00	43,005.43	59,540.56	-4,799.99	
611 Transportation: Other Programs		59,293.00	0.00	59,293.00	7,454.01	10,371.24	41,467.75	
612 Business Office Support		3,537,228.00	8,872.00	3,546,100.00	1,277,612.15	1,823,249.73	445,238.12	
614 Public Informaton Service: Central		233,140.00	0.00	233,140.00	152,301.64	185,090.22	-104,251.86	
615 Planning Service, Management		59,800.00	0.00	59,800.00	59,800.00	200.00	-200.00	
616 Cooperative Bidding Coordination		32,180.00	0.00	32,180.00	10,095.00	23,555.00	-1,470.00	
617 School Food Management: Central		1,564,124.00	0.00	1,564,124.00	539,690.36	890,103.77	134,329.87	
618 Planning Service, Management		67,950.00	7,050.00	75,000.00	16,151.53	79,169.80	-20,321.33	
619 Fingerprinting		10,200.00	-600.00	9,600.00	5,865.05	8,980.02	-5,245.07	
623 Recruiting		73,660.00	0.00	73,660.00	37,413.71	12,699.73	23,546.56	
624 Staff Development: Board Of Education		25,137.00	0.00	25,137.00	5,568.03	12,330.45	7,238.52	
627 Staff Development: Clerical		0.00	1,370.00	1,370.00	1,789.20	1,370.80	-1,790.00	
629 Computer Service: Management XC		2,348,857.00	131,131.00	2,479,988.00	1,208,196.17	1,140,660.83	131,131.00	
630 Computer Service: Management XC		11,164.00	0.00	11,164.00	1,594.86	9,605.14	-36.00	
631 Computer Service: Management XC		3,257.00	5.00	3,262.00	3,261.68	238.32	-238.00	
633 Health Care Benefit Coordination XC		25,654.00	15,434.00	41,088.00	16,434.88	9,219.12	15,434.00	
635 Negotiations XC		19,740.00	303.00	20,043.00	8,017.20	12,082.80	-57.00	
636 Negotiations XC		23,200.00	700.00	23,900.00	9,560.00	14,340.00	0.00	
637 Cooperative Bidding Coordination XC		215.00	0.00	215.00	0.00	215.00	0.00	
638 Cooperative Bidding Coordination XC		15,096.00	0.00	15,096.00	0.00	8,880.00	6,216.00	
639 GASB 45 Planning & Valuation XC		3,000.00	4,125.00	7,125.00	7,125.00	0.00	0.00	
640 Recruiting XC		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	

# GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
641 Recruiting XC		5,826.00	92.00	5,918.00	1,972.50	3,853.50	92.00	
642 COMPUTER SERVICE MANAGEMENT XC		0.00	0.00	0.00	11,787.00	13.00	-11,800.00	
659 Planning Service, Management		29,784.00	0.00	29,784.00	10,393.64	19,390.36	0.00	
665 COOPERATIVE BIDDING/SUPPLIES		54,909.00	-16,843.00	38,066.00	15,226.11	22,839.89	0.00	
666 Facility Services		10,537.00	0.00	10,537.00	5,268.50	5,268.50	0.00	
701 Operations & Maintenance		0.00	0.00	0.00	1,206,009.49	2,264,827.75	-3,470,837.24	
702 Special Ed Adm		0.00	0.00	0.00	248,717.66	240,430.43	-489,148.09	
703 Instructional Suppt Adm (ISC)		0.00	0.00	0.00	26,196.33	31,073.36	-57,269.69	
704 Mgmt Svcs Adm (MSC)		0.00	0.00	0.00	90,366.58	109,389.22	-199,755.80	
705 Comp Svcs Adm (CSC)		0.00	0.00	0.00	202,119.89	230,993.56	-433,113.45	
725 Special Education Instructional Support		0.00	0.00	0.00	150,858.25	364,191.83	-515,050.08	
726 Physical Therapy Related Svc		0.00	0.00	0.00	89,913.95	236,204.96	-326,118.91	
728 Vision Related Svc		0.00	0.00	0.00	2,736.63	7,418.40	-10,155.03	
729 Speech Related Svc		0.00	0.00	0.00	272,405.71	607,953.44	-880,359.15	
731 Adapted Phys Ed Related Svc		0.00	0.00	0.00	15,828.64	38,358.40	-54,187.04	
732 One on One Aide Related Svc		0.00	0.00	0.00	375,796.07	1,121,925.40	-1,497,721.47	
734 Counseling Related Svc		0.00	0.00	0.00	493,740.22	1,156,626.33	-1,650,366.55	
736 Music Therapy Related Svc		0.00	0.00	0.00	1,231.04	2,768.96	-4,000.00	
737 One on One Nurse Related Service		0.00	15,276.00	15,276.00	11,031.65	29,041.10	-24,796.75	
738 Staffing 1:12:1		0.00	0.00	0.00	3,473.16	15,361.16	-18,834.32	
<b>Total GENERAL FUND</b>		<b>84,103,699.00</b>	<b>783,304.00</b>	<b>84,887,003.00</b>	<b>28,494,185.28</b>	<b>42,470,283.31</b>	<b>13,922,534.41</b>	

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run  
Fund: A  
Budget type: Current Year  
As Of Date: 12/31/2011  
Suppress budgetcodes with no activity  
Print Summary Only  
Sort by: Fund/CoSer  
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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 12/31/2011  
Fiscal Year: 2012  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			6,553,091.00	0.00	6,553,091.00	117,498.67	6,528,013.51	92,421.18
002 Other: Undistributed			2,310,228.00	0.00	2,310,228.00	0.00	2,310,228.00	0.00
101 Career and Technical Education			14,713,098.00	0.00	14,713,098.00	87,295.77	14,713,098.00	87,295.77
203 Staffing 1:12:1			1,782,000.00	196,793.00	1,978,793.00	25,949.76	1,952,843.24	0.00
205 Staffing 1:15			1,644,020.00	-184,519.00	1,459,501.00	47.00	1,459,501.00	47.00
209 Staffing 1:8:1			5,229,097.00	847,399.44	6,076,496.44	7,884.36	6,068,612.08	275.04
216 Staffing 1:6:1			9,595,841.00	1,885,907.80	11,481,748.80	121,556.64	11,362,492.16	2,300.00
301 Music			109,028.00	-786.00	108,242.00	0.00	108,242.00	0.00
302 Disabilities: Other			0.00	103.22	103.22	0.00	103.22	0.00
303 Art			33,482.00	13,846.00	47,328.00	0.00	47,328.00	0.00
304 Visually Impaired			348,995.00	-220,878.00	128,117.00	0.00	128,117.00	0.00
305 Physical Therapy			428,270.00	-17,334.00	410,936.00	0.00	410,936.00	0.00
307 ITINERANT ENGLISH SECOND LANGUAGE			254,213.00	-24,169.00	230,044.00	0.00	230,044.00	0.00
309 Speech Improvement			353,747.00	-1,960.00	351,787.00	0.00	351,787.00	0.00
310 Speech Impaired			183,593.00	-20,987.00	162,606.00	0.00	162,606.00	0.00
311 CHINESE			0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
312 School Psychologist			161,209.00	-30,089.00	131,120.00	0.00	131,120.00	0.00
313 Interpreter For The Deaf			517,671.00	-34,703.00	482,968.00	0.00	482,968.00	0.00
316 Home/Career Skills			101,047.00	-1,105.00	99,942.00	0.00	99,942.00	0.00
324 Occupational Therapy			551,463.00	26,356.00	577,819.00	0.00	577,819.00	0.00
326 Hard-of-Hearing			223,432.00	-10,811.00	212,621.00	0.00	212,621.00	0.00
328 Internal Auditor			111,398.00	8,885.97	120,283.97	7,392.01	120,283.97	7,392.01
329 Business Manager			19,500.00	0.00	19,500.00	0.00	19,500.00	0.00
330 Nurse/Nurse Teacher			54,454.00	-3,199.00	51,255.00	0.00	51,255.00	0.00
331 Disabilities, Other			204,618.00	73,253.00	277,871.00	0.00	277,871.00	0.00
332 School Social Worker			251,846.00	4,012.00	255,858.00	0.00	255,858.00	0.00
335 Diagnostic & Prescriptive X Contract			36,195.00	0.00	36,195.00	3.77	36,195.00	3.77
336 Interpreter Cross Contract w/Monroe			28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
401 Arts In Education			376,178.00	8,515.00	384,693.00	0.00	384,693.00	0.00
402 Equivalent Attendance Education			145,475.00	38,028.00	183,503.00	0.00	183,503.00	0.00
403 Alternative Education-Secondary			1,787,983.00	-164,640.00	1,623,343.00	15,227.50	1,623,343.00	15,227.50
405 Equivalent Attendance Ed X Contract			0.00	62.70	62.70	0.00	62.70	0.00
406 Equivalent Attendance Ed X Contract			0.00	1,376.62	1,376.62	0.00	1,376.62	0.00
409 Academic Programs, Special Facilitie			282,498.00	-209,805.00	72,693.00	6,366.54	67,648.46	1,322.00
412 Advanced Placement Courses			153,679.00	0.00	153,679.00	1,604.40	152,074.60	0.00
415 Summer School			727,529.00	2,227.00	729,756.00	3,201.25	726,554.75	0.00
416 Academic Programs, Special Facilitie			0.00	3,172.24	3,172.24	0.00	3,172.24	0.00
419 Academic Programs, Special Facilitie			0.00	680.00	680.00	0.00	680.00	0.00
426 Exploratory Enrichment			133,500.00	-4,394.00	129,106.00	0.00	129,106.00	0.00
427 Exploratory Enrichment XC			0.00	15,290.00	15,290.00	0.00	15,290.00	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 12/31/2011  
Fiscal Year: 2012  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
428	Exploratory Enrichment XC		11,700.00	1,083.60	12,783.60	0.00	12,783.60	0.00
430	Distance Learning		672,128.00	288.00	672,416.00	40,877.82	670,896.00	39,357.82
432	Distance Learning XC		0.00	210.00	210.00	0.00	210.00	0.00
433	Distance Learning XC		4,250.00	0.08	4,250.08	0.00	4,250.08	0.00
434	Distance Learning XC		20,750.00	-3,200.00	17,550.00	0.00	17,550.00	0.00
436	DISTANCE LEARNING XC		0.00	0.00	0.00	238.52	0.00	238.52
501	Educational Communications Center		334,173.00	0.00	334,173.00	1,316.89	333,340.54	484.43
502	Educational Television		83,173.00	0.00	83,173.00	0.00	83,173.00	0.00
505	Educational Communications Center XC		1,222.00	-467.28	754.72	0.00	754.72	0.00
506	Curriculum Development		662,177.00	66,494.00	728,671.00	25,127.60	703,543.40	0.00
507	Inter-scholastic Sports Coordination		9,295.00	0.00	9,295.00	286.00	9,009.00	0.00
508	Library Service/Media		301,383.00	4,409.00	305,792.00	383.58	305,792.00	383.58
511	Printing		543,749.00	82,108.95	625,857.95	23,626.85	625,857.95	23,626.85
512	Computer Service, Instructional		2,814,647.00	1,435.00	2,816,082.00	109,074.00	2,722,098.00	15,090.00
513	Library Automation		262,766.00	200.00	262,966.00	0.00	262,966.00	0.00
514	Extracurricular Activity Coordinatio		13,008.00	0.00	13,008.00	325.20	12,682.80	0.00
515	Computer Service, Instr WWFL BOCES		0.00	0.00	0.00	3.20	0.00	3.20
516	Planning, Instruction		735,517.00	1,000.00	736,517.00	0.00	736,517.00	0.00
517	Coordination, Other (Central)		44,139.00	0.00	44,139.00	19,625.00	24,514.00	0.00
518	Coordinator of Home Instruction		33,750.00	3,366.00	37,116.00	0.00	37,116.00	0.00
520	Comprehensive Support Service		66,365.00	-7,450.00	58,915.00	0.00	58,915.00	0.00
522	Equipment Repair		315,251.00	4,363.00	319,614.00	1,679.99	319,614.00	1,679.99
523	Inter-scholastic Sports Coordination		5,900.00	-110.00	5,790.00	756.52	5,790.00	756.52
525	Staff Development: Certified & Admin		819,102.00	47,013.00	866,115.00	752.00	866,115.00	752.00
526	Inter-scholastic Sports Coordination		30,843.00	-3.56	30,839.44	3,210.60	30,839.44	3,210.60
527	Instructional Materials Development		462,848.00	51,894.00	514,742.00	18,805.40	502,947.60	7,011.00
528	Industry-Education Activities Coord.		458,254.00	0.00	458,254.00	34,141.00	425,234.00	1,121.00
531	Printing XC		0.00	0.00	0.00	42.05	0.00	42.05
533	Extracurricular Activity Coordinatio		891.00	0.00	891.00	0.00	891.00	0.00
536	Model Schools		113,232.00	0.00	113,232.00	0.00	113,232.00	0.00
537	School/Curriculum Improvement Planni		1,459,574.00	787.00	1,460,361.00	23,669.80	1,444,226.20	7,535.00
538	Test Scoring		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
540	Staff Development: Certified & Admin		0.00	3,000.00	3,000.00	184.19	3,000.00	184.19
544	School/Curriculum Improvement Planni		0.00	0.00	0.00	194.40	0.00	194.40
545	School/Curriculum Improvement Planni		0.00	9,553.94	9,553.94	0.00	9,553.94	0.00
548	School/Curriculum Improvement Planni		0.00	3,799.76	3,799.76	0.00	3,799.76	0.00
550	Computer Service, Instructional XC		653,382.00	294,109.99	947,491.99	0.00	947,491.99	0.00
551	SCHOOL/CURRIC/IMP/PLAN W/ ALBANY CC		0.00	0.00	0.00	2.69	0.00	2.69
553	SCHOOL CURR IMP PLANNING W/CAYUGA-ON		0.00	0.00	0.00	53.01	0.00	53.01
554	SCHOOL CURR IMP PLANNING X		0.00	795.00	795.00	0.00	795.00	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
555 Model Schools XC			39,000.00	75.00	39,075.00	0.00	39,075.00	0.00
556 MODEL SCHOOLS XC TST BOCES			0.00	795.00	795.00	0.00	795.00	0.00
602 Health Care Benefit Coordination			339,375.00	0.00	339,375.00	0.00	339,375.00	0.00
603 Transportation: Chapter 853			22,594.00	1,878.00	24,472.00	0.00	24,472.00	0.00
605 Computer Service: Management			11,109,856.00	-179,550.00	10,930,306.00	465,893.30	10,905,133.80	440,721.10
606 Substitute Coordination			100,018.00	0.00	100,018.00	0.00	100,018.00	0.00
607 Staff Development: Bus Drivers			3,204.00	0.00	3,204.00	0.00	3,204.00	0.00
608 Negotiations			299,436.00	0.00	299,436.00	442.00	299,436.00	442.00
609 Safety/Risk Management			575,705.00	4,474.00	580,179.00	76,274.90	509,724.10	5,820.00
610 Employee Assistance Program			97,746.00	0.00	97,746.00	0.00	97,746.00	0.00
611 Transportation: Other Programs			59,293.00	0.00	59,293.00	1,890.00	57,403.00	0.00
612 Business Office Support			3,537,228.00	8,872.00	3,546,100.00	3,882.10	3,546,100.00	3,882.10
614 Public Informaton Service: Central			233,140.00	0.00	233,140.00	0.00	233,140.00	0.00
615 Planning Service, Management			59,800.00	0.00	59,800.00	19,828.00	59,800.00	19,828.00
616 Cooperative Bidding Coordination			32,180.00	-90.00	32,090.00	572.79	32,090.00	572.79
617 School Food Management: Central			1,564,124.00	0.00	1,564,124.00	3,398.97	1,560,952.45	227.42
618 Planning Service, Management			67,950.00	7,050.00	75,000.00	0.00	75,000.00	0.00
619 Fingerprinting			10,200.00	-800.00	9,600.00	275.00	9,600.00	275.00
623 Recruiting			73,660.00	0.00	73,660.00	0.00	73,660.00	0.00
624 Staff Development: Board Of Educatio			25,137.00	0.00	25,137.00	90.00	25,137.00	90.00
627 Staff Development: Clerical			0.00	1,789.20	1,789.20	0.00	1,789.20	0.00
629 Computer Service: Management XC			2,348,857.00	133,986.60	2,482,843.60	0.00	2,482,843.60	0.00
630 Computer Service: Management XC			11,164.00	0.00	11,164.00	1,032.50	11,164.00	1,032.50
631 Computer Service: Management XC			3,257.00	4.68	3,261.68	0.00	3,261.68	0.00
633 Health Care Benefit Coordination XC			25,654.00	15,433.20	41,087.20	1,662.70	41,087.20	1,662.70
635 Negotiations XC			19,740.00	303.00	20,043.00	2,932.99	20,043.00	2,932.99
636 Negotiations XC			23,200.00	700.00	23,900.00	1,989.16	23,900.00	1,989.16
637 Cooperative Bidding Coordination XC			215.00	0.00	215.00	29.52	215.00	29.52
638 Cooperative Bidding Coordination XC			15,096.00	0.00	15,096.00	0.00	15,096.00	0.00
639 GASB 45 Planning & Valuation XC			3,000.00	4,125.00	7,125.00	0.00	7,125.00	0.00
640 Recruiting XC			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641 Recruiting XC			5,826.00	91.50	5,917.50	0.00	5,917.50	0.00
659 Planning Service, Management			29,784.00	-7,100.00	22,684.00	0.00	22,684.00	0.00
665 COOPERATIVE BIDDING/SUPPLIES			54,909.00	-16,843.72	38,065.28	2,991.06	38,065.28	2,991.06
666 Facility Services			10,537.00	0.00	10,537.00	260.42	10,537.00	260.42
738 Staffing 1:12:1			0.00	5,184.00	5,184.00	0.00	5,184.00	0.00
<b>Total GENERAL FUND</b>			<b>81,154,941.00</b>	<b>2,749,285.93</b>	<b>83,904,226.93</b>	<b>1,281,849.39</b>	<b>83,413,145.42</b>	<b>790,767.88</b>

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
 Revenue Status Report As Of: 12/31/2011  
 Fiscal Year: 2012  
 Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 12/31/2011  
 Suppress revenue accounts with no activity  
 Print Summary Only  
 Sort by: Fund/CoSer  
 Printed by Wendy Swearingen

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**JP Morgan Chase  
GST Federal Fund - Account  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$ 294,806.45

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 317,074.42	
	Void Checks	\$ 3,849.70	
	Direct Deposit - LPN		
	PELL Direct Deposit		
	Electronic Fund Transfers		
	Total Receipts	\$ 320,924.12	
	Total Receipts, including balance		\$ 615,730.57

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

From Check No. 20666 to Check No. 20808	\$ 181,444.99
Fedwire(s) Payroll	\$ 265,450.68
Online transfer(s)	\$ 45.55

(Total amount of checks issued & debit charges)	\$ 446,941.22	
Cash Balance as shown by records		\$ 168,789.35

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 311,025.50
Outstanding checks	\$ (142,248.15)
NSF check return K. Denkenberger ck# 642	\$ 12.00

Total available balance	\$ 168,789.35
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

*Wendy Swearingen*  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
018953	12/16/2010	NYS EDUCATION DEPARTMENT	0068		No		\$143.00	018953
019660*	05/12/2011	DEPARTMENT OF MOTOR VEHICLES	0123		No		\$40.00	019660
020019*	07/08/2011	TERRI WALCZAK CUSTODIAN	0003		No		\$18.67	020019
020524*	10/20/2011	KNOWLESIDENISE A.	0046		No		\$86.86	020524
020649*	11/22/2011	DEBOTTISIREBECCA	0060		No		\$62.35	020649
020660*	11/22/2011	SALLY BEAUTY SUPPLY #2784	0060		No		\$151.92	020660
020669*	12/01/2011	BROOKLYN PUBLISHERS LLC	0062		No		\$171.75	020669
020682*	12/01/2011	SALLY BEAUTY SUPPLY #2784	0062		No		\$13.96	020682
020691*	12/08/2011	ADDISON CSD C/O 21ST CCCLC	0065		No		\$5,356.32	020691
020704*	12/08/2011	QUALITY WELDING SUPPLY CORP	0065		No		\$35.15	020704
020705	12/08/2011	SASED-PBIS NETWORK ILLINOIS PBIS NETWORK	0065		No		\$195.00	020705
020707*	12/08/2011	STAPLES BUSINESS ADVANTAGE	0065		No		\$369.98	020707
020708	12/08/2011	STAPLES, INC AND SUBSIDIARIES	0065		No		\$1,128.84	020708
020709	12/08/2011	TRANSPORTATION ADVISORY SERVICES	0065		No		\$4,000.00	020709
020715*	12/15/2011	ADDISON CSD C/O 21ST CCCLC	0068		No		\$7,610.64	020715
020724*	12/15/2011	BALDWINMICHELE J.	0068		No		\$14.00	020724
020725	12/15/2011	BATH CENTRAL SCHOOL ATTN: KIM MCCORMICK	0068		No		\$5,631.56	020725
020726	12/15/2011	BIGGSJENNIFER K.	0068		No		\$67.60	020726
020727	12/15/2011	BOCES	0068		No		\$1,082.20	020727
020728	12/15/2011	DELAWARE-CHENANGO-MADISON-OTSEGO CAMPBELL SAVONA CSD	0068		No		\$4,482.01	020728
020729	12/15/2011	CATHOLIC CHARITIES OF CHEMUNG/SCHUYLER ATTN: FINANCE OFFICE	0068		No		\$20,090.00	020729
020730	12/15/2011	CCE - SCHUYLER ATTN: FINANCE OFFICE	0068		No		\$6,583.34	020730
020735*	12/15/2011	CHEMUNG COUNTY CHAMBER OF COMMERCE	0068		No		\$25.00	020735
020736	12/15/2011	DEBOTTISIREBECCA	0068		No		\$485.07	020736
020737	12/15/2011	DECKERKATHLEEN A.	0068		No		\$25.20	020737
020738	12/15/2011	DEPRIMOASHLEY E.	0068		No		\$65.93	020738
020739	12/15/2011	DISCOUNTOFFICEITEMS.COM	0068		No		\$86.28	020739
020740	12/15/2011	ELLEN LAMPMAN	0068		No		\$300.00	020740
020741	12/15/2011	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLLIE	0068		No		\$9,992.30	020741
020746*	12/15/2011	ICE COMPANY OF ELMIRA	0068		No		\$6.00	020746
020747	12/15/2011	KNOWLESIDENISE A.	0068		No		\$27.20	020747
020748	12/15/2011	LOREN R. SMITH, INC.	0068		No		\$520.18	020748
020750*	12/15/2011	MATT EPISCOPO ENTERPRISES INC.	0068		No		\$367.00	020750
020751	12/15/2011	MICHELISALLY M.	0068		No		\$6.30	020751
020752	12/15/2011	MOORE MEDICAL LLC	0068		No		\$180.93	020752
020753	12/15/2011	OFFICE EQUIPMENT SOURCE INC	0068		No		\$62.38	020753
020754	12/15/2011	PATTERSON DENTAL SUPPLY INC	0068		No		\$39.90	020754
020755	12/15/2011	PUNZOIPETER J	0068		No		\$367.41	020755

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
020756	12/15/2011	QUALITY WELDING SUPPLY CORP	0068		No		\$353.30	020756
020757	12/15/2011	R/E/D GROUP, LLC/THE	0068		No		\$7,500.00	020757
020758	12/15/2011	SASSMAN/SARAH	0068		No		\$55.78	020758
020759	12/15/2011	SCHADE/CAMILLA	0068		No		\$300.00	020759
020760	12/15/2011	SPARKLE CLEAN LAUNDRY	0068		No		\$22.10	020760
020761	12/15/2011	STANFORD/KAYE L.	0068		No		\$117.73	020761
020762	12/15/2011	STAPLES, INC AND SUBSIDIARIES	0068		No		\$501.99	020762
020763	12/15/2011	TEACHER DIRECT	0068		No		\$46.87	020763
020764	12/15/2011	THEATRE HOUSE, INC.	0068		No		\$87.25	020764
020765	12/15/2011	TIGER DIRECT C/O SYX SERVICES	0068		No		\$5,955.09	020765
020768*	12/15/2011	UNITED REFINING COMPANY	0068		No		\$25.78	020768
020769	12/15/2011	VANGALLISON S.	0068		No		\$52.45	020769
020770	12/15/2011	WATKINS GLEN CSD	0068		No		\$209.38	020770
020771	12/15/2011	WILSON/JACQUELINE A.	0068		No		\$13.32	020771
020772	12/15/2011	WINGS OF EAGLES DISCOVERY CENTER	0068		No		\$5,894.90	020772
020773	12/21/2011	ADVANCED ACADEMICS INC.	0070		No		\$225.00	020773
020776*	12/21/2011	BOCES	0070		No		\$78.23	020776
020777	12/21/2011	DELAWARE-CHENANGO-MADISON-OTSEGO	0070		No		\$3,491.67	020777
020778	12/21/2011	CCE - SCHUYLER ATTN: FINANCE OFFICE	0070		No		\$775.00	020778
020779	12/21/2011	CERTIPORT	0070		No		\$454.15	020779
020780	12/21/2011	COMPLETE BOOK & MEDIA SUPPLY, INC	0070		No		\$4,150.00	020780
020781	12/21/2011	COUNCIL ON OCCUPATIONAL EDUCATION	0070		No		\$700.00	020781
020782	12/21/2011	DANCIN' ON EDGE DANCE STUDIOS	0070		No		\$470.90	020782
020783	12/21/2011	DERMALOGICA INC	0070		No		\$46.62	020783
020784	12/21/2011	DIVENS/TAMMY J.	0070		No		\$87.50	020784
020785	12/21/2011	FAMILY READING PARTNERSHIP	0070		No		\$65.00	020785
020786	12/21/2011	GARCIA'S RESTAURANT	0070		No		\$236.13	020786
020787	12/21/2011	GLOVE HOUSE INC	0070		No		\$728.05	020787
020789*	12/21/2011	GRIFFITH ENERGY	0070		No		\$208.00	020789
020790	12/21/2011	HOTEL INDIGO LATHAM	0070		No		\$20.00	020790
020791	12/21/2011	MAIN TIRE EXCHANGE INC	0070		No		\$873.00	020791
020792	12/21/2011	NY COMMISSIONER OF HEALTH C/O	0070		No		\$45.00	020792
020793	12/21/2011	PROMETRIC INC	0070		No		\$3,736.98	020793
020794	12/21/2011	O'SUSANNAH'S QUILTS & GIFTS	0070		No		\$488.43	020794
020795	12/21/2011	ODESSA MONTOUR CSD	0070		No		\$18.40	020795
020796	12/21/2011	ORIENTAL TRADING COMPANY	0070		No		\$93.24	020796
020797	12/21/2011	PUDGIE'S PIZZA & SUBS	0070		No		\$150.00	020797
020798	12/21/2011	PUNZO/PETER J	0070		No		\$183.38	020798
020799	12/21/2011	REMSEN TEACHER CENTER	0070		No		\$577.12	020799
020800	12/21/2011	S & S WORLDWIDE, INC ACCOUNTS	0070		No		\$200.00	020800
020801	12/21/2011	RECEIVABLE	0070		No		\$103.10	020801
		SAFETY COUNCIL OF CNY & WNY	0070		No			
		SCHADE/CAMILLA	0070		No			
		SCHOOL SPECIALTY	0070		No			

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
020802	12/21/2011	STAPLES BUSINESS ADVANTAGE	0070		No		\$105.79	020802
020803	12/21/2011	STEWARTLORI	0070		No		\$1,989.50	020803
020806*	12/21/2011	TRANSPORTATION ADVISORY SERVICES	0070		No		\$15,000.00	020806
020807	12/21/2011	UNITED PARCEL SERVICE	0070		No		\$174.84	020807
020808	12/21/2011	WATKINS GLEN CSD	0070		No		\$15,744.95	020808
<b>Subtotal for Bank Account: FederalChase - Chase - Federal</b>						Grand Total	<b>\$142,248.15</b>	
						Net	<b>\$142,248.15</b>	

### Selection Criteria

Bank Account: FederalChase  
 Check date is thru 12/31/2011  
 Checks Cleared/Voided Thru: 12/31/2011  
 Sort by: Check Number  
 Printed by Janice Conley

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2011

Fiscal Year: 2012

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
802 CONSERVATION CORPS		25,000.00	0.00	25,000.00	18,245.62	0.00	6,754.38	
804 WIA TITLE II INCARCERATED		86,301.00	0.00	86,301.00	27,409.48	19,923.25	38,968.27	
805 ADULT EDUCATION		2,495,019.00	63,500.00	2,558,519.00	688,495.02	487,807.66	1,382,216.32	
807 SUMMER EXPERIENCE CAMPS		156,000.00	0.00	156,000.00	156,038.22	987.71	-1,025.93	
808 VATEA 2		36,000.00	0.00	36,000.00	12,993.36	18,997.01	4,009.63	
809 SOUTHERN TIER SCHOLARS		1,911.41	0.00	1,911.41	0.00	0.00	1,911.41	
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		0.00	0.00	0.00	10,240.12	12,590.90	-22,831.02	
811 WIA YOUTH		105,000.00	0.00	105,000.00	45,076.59	6,631.72	53,291.69	
814 TABE TESTING - CHEMUNG		0.00	0.00	0.00	9,667.61	12,623.84	-22,291.45	
816 WORKFORCE NY AUX SVC		35,000.00	0.00	35,000.00	14,758.98	11,086.64	9,154.38	
817 THINKING FOR CHANGE		4,116.11	0.00	4,116.11	7,662.76	11,932.94	-15,479.59	
818 TRANSPORTATION STUDY		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	
821 TABE TESTING - STEUBEN		10,000.00	0.00	10,000.00	9,707.83	867.01	-574.84	
822 LITERACY ZONE		250,000.00	0.00	250,000.00	46,430.05	77,471.44	126,098.51	
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		8,900.00	25.00	8,925.00	8,925.00	0.00	0.00	
830 SCHOOL LIBRARY SYSTEM		124,937.00	75,180.00	200,117.00	66,706.45	73,202.85	60,207.70	
831 SETRC		0.00	0.00	0.00	130,563.89	245,807.36	-376,371.25	
832 SETRC REGIONAL TRAINER		0.00	0.00	0.00	178,544.12	358,736.50	-537,280.62	
834 FOOD STAMP EMPLOY & TRNG		32,391.00	0.00	32,391.00	3,420.62	58.58	28,911.80	
835 ADULT BASIC EDUCATION		142,524.00	0.00	142,524.00	44,883.15	30,690.62	66,950.23	
837 SUMMER SCHOOL MULTI OPT		1,791,772.00	0.00	1,791,772.00	1,230,932.49	22,616.73	538,222.78	
840 MTP TRANSITION CONFERENCE		23,773.88	0.00	23,773.88	0.00	0.00	23,773.88	
847 STAC		605,000.00	0.00	605,000.00	194,359.71	210,712.96	199,927.33	
848 EA - EQUIVALENT ATTENDANCE		40,000.00	0.00	40,000.00	21,714.42	5,723.34	12,562.24	
849 EPE (EMPLOY PREP EDUCATION)		656,550.00	0.00	656,550.00	220,996.38	202,740.06	232,813.56	
850 TEACHER CENTER		145,254.00	0.00	145,254.00	9,400.57	45,870.62	89,982.81	
852 VATEA		243,548.00	0.00	243,548.00	92,571.72	116,279.27	34,697.01	
853 IDEA PART B DISC MEDICAID REIMB 2		0.00	39,500.00	39,500.00	32,516.03	47,998.08	-41,014.11	
855 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	9,987.27	0.00	-9,987.27	
857 SO TIER SCIFAIR SPRING 2008		0.00	0.00	0.00	3,593.93	0.00	-3,593.93	
858 TEACHER CENTER - SUPPLEMENTAL		0.00	0.00	0.00	0.00	1,022.08	-1,022.08	
862 21ST CENTURY 2		899,973.00	0.00	899,973.00	266,365.94	501,907.60	131,699.46	
866 21ST CENTURY LEARNING CENTER		895,703.00	0.00	895,703.00	237,898.46	546,266.82	111,537.72	
871 CATEGORICAL AID FOR AUTOMATION		12,494.00	3,851.00	16,345.00	2,985.87	4,632.09	8,727.04	
873 ENHANCING EDUC THROUGH TECHNOLOGY ARRA		272,954.16	0.00	272,954.16	257,676.35	13,545.24	1,732.57	
877 NEG & DEL-ELMIRA & BATH		10,707.46	0.00	10,707.46	31,673.25	34,102.55	-55,068.34	
878 NEG & DEL - ARRA - ELMIRA & BATH		0.00	0.00	0.00	0.00	0.00	0.00	
879 SNAP - SAFETY NET ASSISTANCE PROJECT		46,084.56	0.00	46,084.56	21,972.58	24,681.80	-569.82	
886 WIA ESL ENGLISH SECOND LANGUAGE		4,995.00	0.00	4,995.00	4,946.13	0.00	48.87	

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2011

Fiscal Year: 2012

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
894 LSTA		1,380.26	0.00	1,380.26	93.69	0.00	1,286.57	
951 COMP H/W		9,588.08	0.00	9,588.08	2,508.62	2,331.62	4,747.84	
<b>Total SPECIAL AID FUND</b>		<b>9,196,876.92</b>	<b>182,056.00</b>	<b>9,378,932.92</b>	<b>4,145,962.28</b>	<b>3,149,846.89</b>	<b>2,083,123.75</b>	

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2011

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

## Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 12/31/2011

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

Printed by Wendy Swearingen

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2011

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802 CONSERVATION CORPS			0.00	0.00	0.00	18,245.62	0.00	18,245.62
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	19,923.00	0.00	19,923.00
805 ADULT EDUCATION			0.00	0.00	0.00	1,072,178.78	6,179.50	1,078,358.28
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	156,450.00	0.00	156,450.00
808 VATEA 2			0.00	0.00	0.00	10,032.00	0.00	10,032.00
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	10,000.00	0.00	10,000.00
811 WIA YOUTH			0.00	0.00	0.00	38,152.76	0.00	38,152.76
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	9,750.00	0.00	9,750.00
815 TRANSFER FUND			0.00	0.00	0.00	178.78	0.00	178.78
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	13,756.10	0.00	13,756.10
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	4,800.00	0.00	4,800.00
822 LITERACY ZONE			0.00	0.00	0.00	50,000.00	0.00	50,000.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	8,925.00	0.00	8,925.00
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	169,060.00	0.00	169,060.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	3,875.00	0.00	3,875.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	45,178.00	0.00	45,178.00
837 SUMMER SCHOOL MULTI OPT			0.00	0.00	0.00	52.00	0.00	52.00
850 TEACHER CENTER			0.00	0.00	0.00	36,313.00	0.00	36,313.00
852 VATEA			0.00	0.00	0.00	77,746.00	0.00	77,746.00
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	17,329.94	0.00	17,329.94
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	8,844.57	0.00	8,844.57
858 TEACHER CENTER - SUPPLEMENTAL			0.00	0.00	0.00	895.00	0.00	895.00
862 21ST CENTURY 2			0.00	0.00	0.00	191,167.00	0.00	191,167.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	186,016.00	0.00	186,016.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	12,494.00	0.00	12,494.00
886 WIA ESL ENGLISH SECOND LANGUAGE			0.00	0.00	0.00	999.00	0.00	999.00
894 LSTA			0.00	0.00	0.00	833.26	0.00	833.26
951 COMP H/W			0.00	0.00	0.00	3,850.00	0.00	3,850.00
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167,044.81</b>	<b>6,179.50</b>	<b>2,173,224.31</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 12/31/2011  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/CoSer  
Printed by: Wendy Swearingen

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

**CHASE BANK  
GST Capital Fund Account  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$152,081.60

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits and Credits plus Interest	\$12.79
	Total Receipts	\$12.79
	Total Receipts, including balance	\$152,094.39

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 173	To Check No.	\$1,871.75
Wires & Transfers		\$0.00
By Debit Charge (Total amount of checks issued and debit charges)		\$1,871.75
TOTAL Cash Balance		\$150,222.64

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$150,222.64
Less total of outstanding check	\$0.00

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$150,222.64

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

*Wendy Swearingen*  
\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2011

Fiscal Year: 2012

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
780 OPERATIONS & MAINTENANCE		422,494.26	1,400,000.00	1,822,494.26	987,982.58	186,722.09	647,789.59	
<b>Total CAPITAL FUND</b>		<b>422,494.26</b>	<b>1,400,000.00</b>	<b>1,822,494.26</b>	<b>987,982.58</b>	<b>186,722.09</b>	<b>647,789.59</b>	

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2011  
Fiscal Year: 2012  
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	164.66	0.00	164.66
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	405,000.00	0.00	405,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,164.66</b>	<b>0.00</b>	<b>405,164.66</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 12/31/2011  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/CoSer  
Printed by Wendy Swearingen

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

**CITIZENS BANK  
BOCES IMM Acct  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$56,259.42

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits and Credits plus Interest	\$1.43
	Total Receipts	
	Total Receipts, including balance	\$56,260.85

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
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Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
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TOTAL Cash Balance	\$56,260.85
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**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$56,260.85
--	-------------

Less total of outstanding check	\$0.00
---------------------------------	--------

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$56,260.85
--	-------------

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

*Wendy Sweaungen*  
TREASURER OF SCHOOL DISTRICT

**CHASE BANK**  
**GST Dental & Vision Account**  
**Treasurer's Monthly Report**  
**for the period**

From **December 1, 2011** to **December 31, 2011**

Total available balance as reported at the end of preceding period \$42,516.64

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 28,684.33
		\$ -
Total Receipts, including balance		\$ 71,200.97

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$	-		
Wires & Transfers		\$	17,190.83		
Wires & Transfers		\$	-		
By Debit Charge	(Total amount of checks issued and debit charges)	\$	17,190.83		
TOTAL Cash Balance					\$54,010.14

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$	54,010.14	
In Transit - EFT 224	\$	-	
Less total of outstanding check	\$	-	
(Must agree with Cash Balance above if there is a true reconciliation)			\$54,010.14

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Wendy Swaringer  
TREASURER OF SCHOOL DISTRICT

**CHASE BANK  
GST Premier Account  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$3,649,394.71

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$10,147,494.37	
	Total Receipts	\$10,147,494.37	
	Total Receipts, including balance		\$13,796,889.08

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
	Wires & Transfers	\$5,800,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$5,800,000.00	
	<b>TOTAL Cash Balance</b>		<b>\$7,996,889.08</b>

**RECONCILIATION WITH BANK STATEMENT**

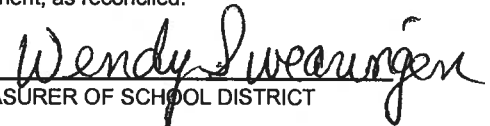
Balance as given on bank statement, end of month	\$7,996,889.08
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$7,996,889.08

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

  
TREASURER OF SCHOOL DISTRICT

**HSBC BANK  
BOCES IMM Acct  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$9,714,667.68

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits and Credits plus Interest	\$81.65
	Total Receipts	
	Total Receipts, including balance	\$9,714,749.33

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	Amount
	Wires & Transfers	\$9,700,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$9,700,000.00
	TOTAL Cash Balance	\$14,749.33

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$14,749.33

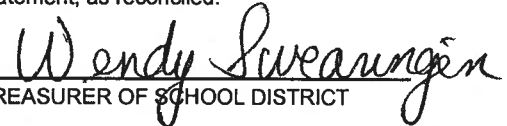
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$14,749.33

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Adult Ed Merchant**  
**Treasurer's Monthly Report**  
**for the period**

From **December 1, 2011** to **December 31, 2011**

Total available balance as reported at the end of preceding period \$86,347.05

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$11,115.00	
	Total Receipts	\$11,115.00	
	Total Receipts, including balance		\$97,462.05

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
	Wire transfer to Federal Fund	\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$97,462.05

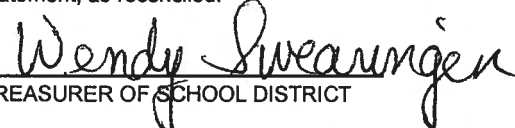
**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$97,462.05	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$97,462.05

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
 Balance is in agreement with my bank  
 statement, as reconciled.

  
 TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period**

From **December 1, 2011** to **December 31, 2011**

Total available balance as reported at the end of preceding period \$10,187.44

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$3,136.39	
	Total Receipts	\$3,136.39	
	Total Receipts, including balance		\$13,323.83

**DISBURSEMENTS MADE DURING MONTH**

By Check		
From Check No. 1106	To Check No.	\$10,179.57
(Total amount of checks issued and debit charges)		\$10,179.57

Cash Balance as shown by records \$3,144.26

**RECONCILIATION WITH BANK STATEMENT**

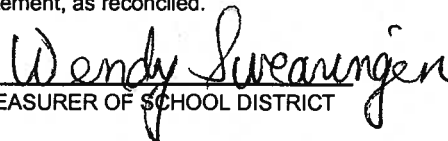
Balance as given on bank statement, end of month	\$ 3,144.26
Less total of outstanding check	\$0.00
Net Balance in bank	\$3,144.26

(Must agree with Cash Balance above if there is a true reconciliation) \$3,144.26

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

  
TREASURER OF SCHOOL DISTRICT

**Steuben Trust Company  
Patron Account - Wildwood  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$0.00

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$3,391.02	
	Total Receipts	\$3,391.02	
	Total Receipts, including balance		\$3,391.02

**DISBURSEMENTS MADE DURING MONTH**

By Check			
From Check No.	To Check No.	\$0.00	
Debits		\$0.00	
Charge Back item(s)		\$0.00	
		\$0.00	

Cash Balance as shown by records \$3,391.02

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$3,391.02
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$3,391.02

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

*Wendy Sweaungen*  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Scholarship Funds Account**  
**Treasurer's Monthly Report**  
**for the period**

From **December 1, 2011** to **December 31, 2011**

Total available balance as reported at the end of preceding period \$17,867.29

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.36	
	Void Checks	\$0.00	
	Total Receipts	\$1.36	
	Total Receipts, including balance		\$17,868.65

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 1190 To Check No. \$0.00

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)

**TOTAL Cash Balance** \$17,868.65

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$17,868.65

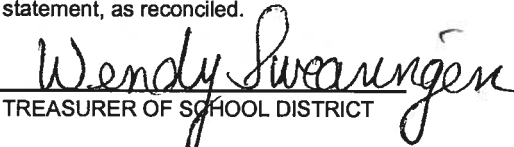
Less total of outstanding check

(Must agree with Cash Balance above if there is a true reconciliation) \$17,868.65

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
 Balance is in agreement with my bank  
 statement, as reconciled.

  
 TREASURER OF SCHOOL DISTRICT

**CHASE BANK**  
**GST - T&A Memorial Fund Account**  
**Treasurer's Monthly Report**  
**for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$29,736.72

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$8.55
	Total Receipts	
	Total Receipts, including balance	\$29,745.27

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00

By Debit Charge (Total amount of checks issued and debit charges)

**TOTAL Cash Balance** \$29,745.27

**RECONCILIATION WITH BANK STATEMENT**

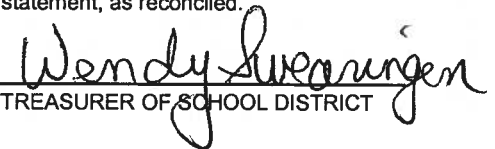
Balance as given on bank statement, end of month	\$29,745.27
Less total of outstanding check	\$0.00
Total available balance	

(Must agree with Cash Balance above if there is a true reconciliation) \$29,745.27

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
 Balance is in agreement with my bank  
 statement, as reconciled.

  
 TREASURER OF SCHOOL DISTRICT

**CHASE BANK**  
**GST Clayton J Tong Memorial Scholarship Savings Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$10,434.99

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$3.00	
	Total Receipts	\$3.00	
	Total Receipts, including balance		\$10,437.99

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)		\$0.00	
TOTAL Cash Balance			\$10,437.99

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$10,437.99	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$10,437.99

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
 Balance is in agreement with my bank  
 statement, as reconciled.

*Wendy Sweaungen*  
 TREASURER OF SCHOOL DISTRICT

**CHASE BANK**  
**GST Clayton J Tong Memorial Scholarship Checking Account**  
**Treasurer's Monthly Report**  
**for the period**

From **December 1, 2011** to **December 31, 2011**

Total available balance as reported at the end of preceding period \$0.00

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.00	
	Online Transfer		
	Total Receipts	\$0.00	
	Total Receipts, including balance		\$0.00

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
----------------	--------------	--------

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)

**TOTAL Cash Balance** \$0.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$0.00
--	--------

Less total of outstanding check

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$0.00

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
 Balance is in agreement with my bank  
 statement, as reconciled.

*Wendy Swearingen*  
 TREASURER OF SCHOOL DISTRICT

**Steuben Trust Company  
Bethesda Foundation Scholarship  
Secondary & Adult Account  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$247.40

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$0.00	
	<b>Total Receipts</b>	<b>\$0.00</b>	
	Total Receipts, including balance		\$247.40

**DISBURSEMENTS MADE DURING MONTH**

By Check			
From Check No.203	To Check No.	\$0.00	
Total disbursements		\$0.00	
	Cash Balance as shown by records		\$247.40

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$297.40
Less total of outstanding check	(\$50.00)
Net Balance in bank	\$247.40

(Must agree with Cash Balance above if there is a true reconciliation) \$247.40

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: TESTu - Steuben - TE

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000198	06/08/2011	PRIESICANDACE	0134		No		\$50.00	000198
<b>Subtotal for Bank Account: TESTu - Steuben - TE</b>								
						Grand Total	\$50.00	
						Net	\$50.00	

### Selection Criteria

Bank Account: TESTu  
 Check date is thru 12/31/2011  
 Checks Cleared/Voiced Thru: 12/31/2011  
 Sort by: Check Number  
 Printed by Janice Conley

**BANCORP BANK**  
**GST Flex/Benefit Card Account**  
**Treasurer's Monthly Report**  
**for the period**

From **December 1, 2011** to **December 31, 2011**

Total available balance as reported at the end of preceding period \$47,975.13

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$32,932.24	
	Void Checks	\$0.00	
	Total Receipts	\$32,932.24	
	Total Receipts, including balance		\$80,907.37

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.      To Check No.

Wires & Transfers \$37,933.39

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$42,973.98

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$46,798.15

Less total of outstanding check (\$3,824.17)

(Must agree with Cash Balance above if there is a true reconciliation) \$42,973.98

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Wendy Swearingen  
TREASURER OF SCHOOL DISTRICT

**HSBC BANK  
GST Flex Account  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$994,756.42

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$13,924.96	
	Void Checks		
	Total Receipts	\$13,924.96	
	Total Receipts, including balance		\$1,008,681.38

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 2874	To Check No. 2929	\$9,767.41	
By debit charges		\$ 32,932.24	
(Total amount of checks issued and debit charges)		\$42,699.65	
TOTAL Cash Balance			\$965,981.73

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$967,814.83	
Less total of outstanding check	(\$1,833.10)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$965,981.73

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

*Wendy Swearingen*  
TREASURER OF SCHOOL DISTRICT

HSBC FLEX

OUTSTANDING CHECKS 12/31/11

date	ck number	amount
12/12/11	2884	\$ 92.11
12/27/11	2918	\$ 448.00
12/27/11	2919	\$ 105.00
12/27/11	2920	\$ 236.85
12/27/11	2921	\$ 60.00
12/27/11	2922	\$ 333.16
12/27/11	2923	\$ 92.11
12/27/11	2927	\$ 190.36
12/27/11	2928	\$ 155.51
12/27/11	2929	\$ 120.00

\$ 1,833.10

**M & T BANK**  
**GST Trust & Agency Account**  
**Treasurer's Monthly Report**  
**for the period**

From **December 1, 2011** to **December 31, 2011**

Total available balance as reported at the end of preceding period \$ 1,078,371.80

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Interest	\$ 34,371.33	
	Void Checks	\$ -	
	Transfer(s)-5010	\$ 4,528,354.00	
	Total Receipts	\$ 4,562,725.33	
	Total Receipts, including balance		\$ 5,641,097.13

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 7756 To Check No. 7780 \$ 1,038,960.64

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,295,545.20
IRS USA Tax Payment(s)	\$ 816,360.64
TRS	
Omni	\$ 94,161.86
Dental Vision	\$ 28,669.00
ERS	\$ 25,216.05
New York State Withhold(s)	\$ 152,828.85
To HSBC Flex	

(Total amount of checks issued and debit charges)	\$ 4,451,742.24	
Cash Balance as shown by records		\$ 1,189,354.89

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 1,232,768.00	
Less total of outstanding checks	\$ (43,365.75)	
Omni 12/22	\$ 75.00	
Payroll transfer in transit payroll 15	\$ (122.36)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 1,189,354.89

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 7, 2012.

\_\_\_\_\_  
 Doretta Houghson  
 Clerk of Board of Education

This is to certify that the above Cash  
 Balance is in agreement with my bank  
 statement, as reconciled.

*Wendy Sweorungen*  
 \_\_\_\_\_  
 TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
007756	12/08/2011	CHEMUNG COUNTY SHERIFF DEPT	0063		No		\$122.69	007756
007758*	12/08/2011	GST BOCES EDUCATIONAL ASSOC	0063		No		\$8,735.90	007758
007764*	12/08/2011	SHERIFF OF STEUBEN COUNTY	0063		No		\$555.21	007764
007771*	12/21/2011	GST BOCES EDUCATIONAL ASSOC	0069		No		\$8,735.90	007771
1215ERS4	12/21/2011	NYS EMPLOYEES RETIREMENT SYSTEM	0071		No		\$9,098.05	1215ERS4
1215ERS5	12/21/2011	NYS EMPLOYEES RETIREMENT SYSTEM	0071		No		\$2,807.82	1215ERS5
1215ERSAR4	12/21/2011	NYS EMPLOYEES RETIREMENT SYSTEM	0071		No		\$181.58	1215ERSAR4
1215ERSARR	12/21/2011	NYS EMPLOYEES RETIREMENT SYSTEM	0071		No		\$883.60	1215ERSARR
1215ERSLON	12/21/2011	NYS EMPLOYEES RETIREMENT SYSTEM	0071		No		\$12,245.00	1215ERSLON
<b>Subtotal for Bank Account: TAMT - M&amp;T - TA Fund</b>							<b>\$43,365.75</b>	
Grand Total							<b>\$43,365.75</b>	
Net							<b>\$43,365.75</b>	

Grand Total **\$43,365.75**  
Net **\$43,365.75**

### Selection Criteria

Bank Account: TAMT  
Check date is thru 12/31/2011  
Checks Cleared/Voided Thru: 12/31/2011  
Sort by: Check Number  
Printed by Janice Conley

**M & T BANK  
GST Escrow Agent Account  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$2,095.34

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.09
	Total Receipts	
	Total Receipts, including balance	\$2,095.43

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers \$0.00

By Debit Charge (Total amount of checks issued and debit charges)  
TOTAL Cash Balance \$2,095.43

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$2,095.43

Less total of outstanding check

(Should agree with Cash Balance ABOVE unless there are  
Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$2,095.43

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Wendy Swearingin  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Escrow Agent Account**  
**Treasurer's Monthly Report**  
**for the period**

From **December 1, 2011** to **December 31, 2011**

Total available balance as reported at the end of preceding period \$13,158.94

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.56
	Total Receipts	
	Total Receipts, including balance	\$13,159.50

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.      To Check No.  
Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$13,159.50  
**TOTAL Cash Balance**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$13,159.50
Less total of outstanding check	\$0.00
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
(See reverse side of report)	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$13,159.50

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

*Wendy Swaugen*  
\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT

**First Niagara  
GST Escrow Agent Account  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$163,943.75

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Total Receipts	
	Total Receipts, including balance	\$163,943.75

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$163,943.75

TOTAL Cash Balance

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$163,943.75

Less total of outstanding check \$0.00

(Should agree with Cash Balance ABOVE unless there are  
Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

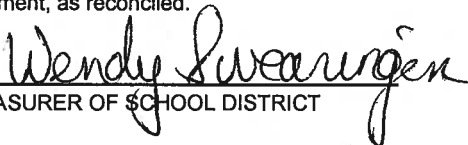
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$163,943.75

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

  
TREASURER OF SCHOOL DISTRICT

**M & T BANK  
GST Payroll Account  
Treasurer's Monthly Report  
for the period**

**From December 1, 2011 to December 31, 2011**

Total available balance as reported at the end of preceding period \$ (73.11)

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,295,554.71
	Stop Payment	

Total Receipts \$ 2,295,554.71

Total Receipts, including balance \$ 2,295,481.60

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

Fr Ck 57591 to Check 58075	\$ 364,205.02
Fr Ck 58534 to Check 58536	\$ 122.36
Payroll Direct Deposit Wire 12/08/11	\$ 963,981.23
Payroll Direct Deposit Wire 12/21/11	\$ 967,069.69

\$ 2,295,378.30

Cash Balance as shown by records \$ 103.30

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 25,690.42
Less total of outstanding check	\$ (25,709.48)
Payroll transfer in transit Payroll 15	\$ 122.36

\$ -

Total available balance \$ 103.30

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 7, 2012.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

*Wendy Swearingen*  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: PayrollMIT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
052869	05/26/2011	BENTLEYBRIAN L	No	No		\$1,239.33	052869
053432*	06/23/2011	ANDREWSMEGAN C	No	No		\$856.30	053432
054733*	08/04/2011	FLEETLISA M	No	No		\$198.47	054733
054919*	08/04/2011	ROBINSONMARCIE L	No	No		\$191.83	054919
054926*	08/04/2011	ROSENHECKKATHLEEN J	No	No		\$406.95	054926
054976*	08/04/2011	SWEETTRECELLE I	No	No		\$57.79	054976
055262*	08/18/2011	HESSLAURIE A	No	No		\$96.35	055262
055483*	08/18/2011	SWEETTRECELLE I	No	No		\$90.81	055483
055652*	09/01/2011	DEGAETANO MICHAEL V	No	No		\$646.96	055652
056082*	09/15/2011	EASTONJAMIE W	No	No		\$99.07	056082
056152*	09/15/2011	LOVELL KATHLEEN A	No	No		\$49.53	056152
056238*	09/15/2011	SMITH TYLER J	No	No		\$56.43	056238
056265*	09/15/2011	VESEYTIFFINY B	No	No		\$47.95	056265
056302*	09/16/2011	FOLEYCATHERINE A	No	No		\$176.48	056302
056326*	09/16/2011	ROMANMELISSA M	No	No		\$299.33	056326
056366*	09/29/2011	CALKINSCHRISTA V	No	No		\$174.88	056366
056368*	09/29/2011	CARTER-BENITZKATIE L	No	No		\$488.38	056368
056447*	09/29/2011	KERNANWANCY K	No	No		\$95.92	056447
056546*	09/29/2011	SWEETTRECELLE I	No	No		\$99.07	056546
056557*	09/29/2011	WEALEALICE J	No	No		\$94.35	056557
056686*	10/13/2011	HESSLAURIE A	No	No		\$96.35	056686
056769*	10/13/2011	RITCHIEWEGHAN R	No	No		\$93.51	056769
056804*	10/13/2011	TAKEUCHIKAZUMASA	No	No		\$103.91	056804
056846*	10/27/2011	NIVERIEVELYN C	No	No		\$3.15	056846
056974*	10/27/2011	LUDUJKATHLEEN	No	No		\$96.35	056974
057127*	11/10/2011	CONGDONWILLIAM C	No	No		\$335.35	057127
057144*	11/10/2011	DEGAETANOMICHAEL V	No	No		\$49.53	057144
057210*	11/10/2011	KINNAIRDPAIGE J	No	No		\$49.53	057210
057282*	11/10/2011	ROSSMAN INDEAN K	No	No		\$49.53	057282
057342*	11/10/2011	YANDAIHEATHER D	No	No		\$99.07	057342
057346*	11/22/2011	GARNERSTEPHANIE E	No	No		\$5.25	057346
057352*	11/22/2011	O'BIRECKSHEILA A	No	No		\$23.37	057352
057495*	11/22/2011	MINIERDEBORAH O	No	No		\$5,620.04	057495
057627*	12/08/2011	CHERESNOWSKYTIMOTHY	No	No		\$1,440.58	057627
057729*	12/08/2011	MEIERJURGENKATHERINE E	No	No		\$33.02	057729
057756*	12/08/2011	PULKOWSKYTERESA A	No	No		\$321.63	057756
057829*	12/21/2011	ABBEYRUTH M	No	No		\$448.59	057829
057849*	12/21/2011	BLAUVELTSARA M	No	No		\$5.31	057849
057850	12/21/2011	BOMMARITOTHERESA K	No	No		\$1,300.66	057850
057856*	12/21/2011	BUTLERIRONALD E	No	No		\$1,162.32	057856
057864*	12/21/2011	CHERESNOWSKYTIMOTHY	No	No		\$1,440.58	057864
057874*	12/21/2011	COSTELLOELIZABETH R	No	No		\$274.53	057874
057875	12/21/2011	COSTELLOKATHLEEN M	No	No		\$1,110.08	057875

**GREATER SOUTHERN TIER BOCES**

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
057900*	12/21/2011	FALKOWSKI STACY L			No		\$21.92	057900
057923*	12/21/2011	HATFIELD BRIAN L			No		\$16.54	057923
057930*	12/21/2011	HYDE WILLIAM C			No		\$518.16	057930
057944*	12/21/2011	LEMAY ROBERT C			No		\$2,407.58	057944
057959*	12/21/2011	MCEVOY PATRICIA M			No		\$101.81	057959
057964*	12/21/2011	MCNELIS BETH M			No		\$286.22	057964
057965	12/21/2011	MEAD LAWRENCE E			No		\$314.79	057965
057966	12/21/2011	MEIER JURGEN KATHERINE E			No		\$33.02	057966
057979*	12/21/2011	PARKER-CARVER HANNAH V			No		\$70.76	057979
057995*	12/21/2011	PULKOWSKI TERESA A			No		\$206.12	057995
057997*	12/21/2011	RAGUSA GARRETT S			No		\$27.36	057997
057999*	12/21/2011	RANDALL KAREN			No		\$188.70	057999
058000	12/21/2011	REED KATELYNN E			No		\$1,063.29	058000
058008*	12/21/2011	ROSS TANYA M			No		\$287.75	058008
058017*	12/21/2011	SCHRAGE JASON M			No		\$374.59	058017
058071*	12/21/2011	WUJASTYK DONNA J			No		\$40.09	058071
058535*	12/21/2011	STRONG MARY JENNIFER			No		\$49.18	058535
058536	12/21/2011	STEVER JEAN M			No		\$73.18	058536
<b>Subtotal for Bank Account: PayrollMT - M&amp;T - Payroll</b>							<b>\$25,709.48</b>	
Grand Total							<b>\$25,709.48</b>	
Net							<b>\$25,709.48</b>	

**Selection Criteria**

Bank Account: PayrollMT  
Check date is thru 12/31/2011  
Checks Cleared/Voided Thru: 12/31/2011  
Sort by: Check Number  
Printed by Wendy Swearingen

BUSH CAMPUS  
STUDENT ACTIVITIES - 2nd Quarter Report  
FOR THE PERIOD: 10/1/2011 To 12/31/2011

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-02-Vehicle Maintenance	\$ 1,270.98	\$ 44.84	0.00		1,315.82
A-03-Small Engine	\$ 61.47	0.68	0.00		62.15
A-07-3D Animation	\$ 542.50	0.20	0.00		542.70
A-08-Woodworking	\$ -	0.00	\$ -		0.00
A-09-Junior Carpentry	\$ 2,713.43	0.99	0.00	0.00	2,714.42
A-10-Nat'l Tec Honor Society	\$ 36.67	0.01	0.00		36.68
A-11-Culinary Arts	\$ 193.94	1,438.70	0.00	-120.00	1,512.64
A-17-Early Childhood	\$ 110.13	2,284.37	-1,371.00		1,023.50
A-22-Security & Protect.Svs	\$ 55.87	1,986.58	-446.52		1,595.93
A-24 Fashion Design	\$ 240.64	1,260.01	-1,485.00		15.65
A-26-FFA Charter	\$ 1,910.98	12,339.68	-5,485.30	0.00	8,765.36
A-30-Skills USA	\$ 1,105.47	13,089.01	-7,693.55	120.00	6,620.93
A-31-HOSA	\$ 979.26	7,203.95	\$ (5,474.80)	300.00	3,008.41
A-32-Personal Services	\$ 100.77	0.04	0.00		100.81
A-33-Cosmetology	\$ 1,907.26	4,014.16	-2,757.98	0.00	3,163.44
A-34-Dental Assisting	\$ 43.01	0.02			43.03
A-35-Welders	\$ 752.08	380.41	0.00	0.00	1,132.49
A-38-NVCC-New Visions Comm	\$ 242.11	0.09	0.00		242.20
A-40-Computer Info Tech	\$ 295.70	962.95	-406.30	-300.00	552.35
A-53-Gen'l Youth Organization	\$ 3,774.51	1,958.35	-2,055.02	0.00	3,677.84
A-60-Eagles Floor Hockey	\$ 544.50	0.20	0.00	0.00	544.70
A-62-Broad Hzns Wrk Study	\$ 2,427.99	1,857.31	-2,495.12		1,790.18
A-63-Broad Hzns Rose Fund	\$ 8,511.62	3.12	0.00		8,514.74
A-64-Broad Hzn Student Acct	\$ 1,437.04	307.16	-489.35		1,254.85
A-66-Junior High - Elsmere	\$ (69.47)	6,780.90	-4,475.78	\$ (150.00)	2,085.65
A-70-Talking Hands	\$ 34.38	0.01	0.00		34.39
A-72-Broad Hzn Senior Class	\$ 540.27	1,011.33	-663.56		888.04
A-74-Elsmere Farms Deli	\$ 1,344.41	3,499.89	-3,136.00	\$ 150.00	1,858.30
A-77-Twist,Shout & Learn	\$ 875.79	0.26	-162.00		714.05
A-78-Autism Account	\$ 1,512.96	0.50	\$ (144.48)		1,368.98
<i>Totals</i>	33,496.27	60,425.72	-38,741.76	0.00	55,180.23 ✓

<i>Balance carried forward</i>	33,496.27
<i>Cash received during quarter</i>	60,425.72
<i>Cash disbursed during quarter</i>	-38,741.76
<i>Cash transfer during quarter</i>	0.00
2nd Quarter Cash balance year to date	55,180.23

Prepared by

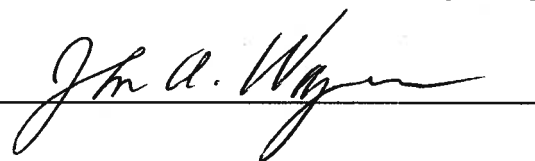
*Shirley Weatherly*

COOPERS EDUCATION CENTER  
 STUDENT ACTIVITIES  
 FOR THE PERIOD: 10/01/2011-12/31/2011

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Balan</i>
Coopers Builders	284.74	216.03	-289.08	-4.00	207.69
Alt Ed	3,002.54	2338.84	-2582.91	-304.24	2454.23
Coopers Paint Masters	1,579.73	2455.22	-1673.93	284.57	2645.59
Auto Tech	1,592.63	1126.95	-1014.87	-1344.87	359.84
Computers Are Us	1,165.80	339.61	-208.19		1297.22
Cosmetology	12,887.72	6966.04	-14873.09	-114.09	4866.58
Criminal Justice	98.28	5438.36	-4567.55	117.96	1087.05
Heavy Equipment Club	10,531.39	19976.00	-13988.42	-100.00	16418.97
Epicurean Club	733.28	2226.97	-705.59	864.65	3119.31
Digital Media Arts	1,699.98	362.66	-288.11	-11.11	1763.42
LPN/Nurse Assist	853.82	523.03	-7.95	-15.33	1353.57
Coopers Skills USA	14,200.99	2786.65	-2133.62	-172.00	14682.02
Yearbook	2,294.49	0.22	-7.95		2286.76
NYS Sales Tax	1,047.10	-830.15		798.46	1015.41
					0.00
<i>Totals</i>	51,972.49	43926.43	-42341.26	0.00	53557.66

<i>Balance carried forward</i>	51,972.49
<i>Cash received during quarter</i>	43,926.43
<i>Cash disbursed during quarter</i>	-42,341.26
<i>Cash transfer during quarter</i>	0.00
 <i>Cash balance year to date</i>	 53,557.66

Prepared by



2nd Quarter Report

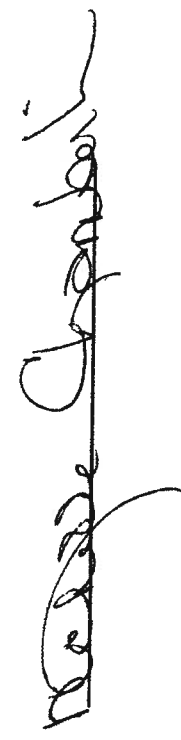
Wildwood Career Education Center  
 Hornell, N.Y. 14843  
 October 1, 2011 - December 31, 2011

Club Account Name	Balance Carried Forward	Cash Received During Period	Cash Disbursed During Period	Cash Transfer +	Cash Balance Year to Date
Alternative Education	\$1,408.39	\$1,041.95	\$285.75		\$2,164.59
Auto Body	\$56.09	\$823.01	\$108.93		\$770.17
Auto Technology	\$5,243.24	\$5,944.10	\$4,003.42		\$7,183.92
Computer Graphics/Yearbook DMA	\$1,005.10	\$2,451.79	\$2,103.96		\$1,352.93
Computer Information Technology	\$2,179.15	\$0.10	\$126.56		\$2,052.69
Cosmetology	\$245.34	\$0.00	\$0.00		\$245.34
Criminal Justice	\$1,217.47	\$5,897.05	\$4,773.00		\$2,341.52
Culinary Arts	\$3,504.04	\$2,214.89	\$1,136.99		\$4,581.94
GST BOCES Jobs Cooperative	\$853.71	\$1,037.56	\$0.00		\$1,891.27
Heavy Equipment	\$4,974.80	\$553.76	\$605.60		\$4,922.96
HOSA	\$311.09	\$2,881.21	\$2,264.91		\$927.39
Introduction to Career Majors ICM	\$234.72	\$350.00	\$251.98		\$332.74
New Visions	\$119.49	\$102.20	\$0.00		\$221.69
Skills USA	\$11,791.63	\$7,404.15	\$5,954.04		\$13,241.74
Wildwood Builders	\$2,770.53	\$308.12	\$69.00		\$3,009.65
Monthly Interest/Check Charge	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total</b>	<b>\$35,914.79</b>	<b>\$31,009.89</b>	<b>\$21,684.14</b>	<b>\$0.00</b>	<b>\$45,240.54</b>

Balance Carried Forward \$35,914.79  
 Cash Received During Quarter \$31,009.89  
 Cash Disbursed During Quarter \$21,684.14  
 Equals Cash Balance Year to Date \$45,240.54

Date 1/10/12

Prepared by:



**INTERNAL CLAIMS AUDITOR REPORT**

December 2011

# of Checks Processed--787

**4-C**

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	43248 43765	Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	43605	Incorrect code used for payment	Recorded
Invoice # on warrant/check doesn't match invoice.	20752 43394 43429 43445 43543 43562 43563 43576 43649 43708 43770 43859 43942	Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount	20691 43579 43852	Incorrect amounts entered Incorrect amounts entered Incorrect amounts entered	Void & reissue Add to next check run Void & reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	41287 41771 43663 43668	Receipts missing Receipts missing Receipts missing Receipts missing	Receipts received Receipts received Receipts received Receipts received
Remit name/address is incorrect.	43655 43722 43731 43851 43854 43870	Incorrect remit address Incorrect remit address Incorrect remit address Incorrect remit address Incorrect remit address Incorrect address	Modified vendor address* Used vender provided envelope Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address*
OTHER: Specify	20778 43333 43338 43445 43836 43931	Incorrect Customer Number Incorrect LIC Number Incorrect description Incorrect account number Incorrect amount charged Incorrect Customer Number	Corrected on check Corrected on check Corrected on check Corrected on check Void & reissue Corrected on check

\*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Meyer-Haight

Date:

1/27/12

**INTERNAL CLAIMS AUDITOR REPORT ON  
ITEMS REPORTED TO MANAGEMENT AND RESOLVED**

**December 2011**

<u>QUESTION</u>	<u>RESOLUTION</u>
None	None

Debra Meyer-Haight  
Internal Claims Auditor

1/27/12  
Date

**FINANCE**

Upon the recommendation of the Superintendent, and on the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, it is resolved that the following finance actions are hereby taken:

**A. General Fund Establishments and Adjustments.****1. Budget Increases for 2011-12:**

Item #	CoSer #	Title	Increase	From	To
092-12	403.001	Alternative Education Program	\$ 12,690	\$ 22,105	\$ 34,795
093-12	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 2,336	\$ 3,173	\$ 5,509
094-12	430.000	Distance Learning	\$ 18,386	\$ 672,416	\$ 690,802
095-12	512.000	Computer Service-Instructional	\$ 209,435	\$ 2,816,082	\$ 3,025,517
096-12	513.000	Library Automation	\$ 200	\$ 259,984	\$ 260,184
097-12	528.000	Industry/Education Activities Coordination	\$ 500	\$ 458,254	\$ 458,754
098-12	536.000	Model Schools	\$ 3,809	\$ 113,232	\$ 117,041
099-12	605.000	Computer Service: Management	\$ 63,409	\$11,206,298	\$11,269,707
100-12	612.000	Business Office Support (CBO)	\$ 1,250	\$ 3,546,100	\$ 3,547,350
101-12	618.000	GASB-45 Planning	\$ 7,150	\$ 75,000	\$ 82,150

These increases will be supported as follows:

092-12	403.001	Miscellaneous Revenue
093-12	416.494	Alfred-Almond-\$428 and Corning-\$1,908
094-12	430.000	Miscellaneous Revenue-Advanced Academics -\$18,386
095-12	512.000	Franklin-Essex BOCES (Malone-\$208,565), Horseheads-\$6,025 and Bradford-(\$5,155)
096-12	513.000	Avoca-\$200
097-12	528.000	Watkins Glen-\$500
098-12	536.000	Spencer-Van Etten-\$3,809
099-12	605.000	Avoca-\$8,836, Bradford-\$5,155, Hornell-(\$23,414), Horseheads-\$9,288, Spencer Van Etten-\$500, Cattaraugus-Allegany BOCES (Whitesville-(\$698)), Erie 1 BOCES-\$9,000, Genesee Valley BOCES (Keshequa-\$575) and Southern Tier Central Regional Planning & Development Board (STN)-\$54,167
100-12	612.000	Canisteo-Greenwood-\$250, Hammondsport-\$250, Hornell-\$250, Jasper-Troupsburg-\$250 and Prattsburgh-\$250.
101-12	618.000	Spencer-Van Etten-\$7,150

**2. Budget Decreases for 2011-12:**

Item #	CoSer #	Title	Decrease	From	To
102-12	527.000	Instructional Materials	\$ 3,000	\$ 521,753	\$ 518,753
103-12	528.000	Industry Education Activities Coordination	\$ 500	\$ 458,754	\$458,254
104-12	623.000	Recruiting Service (Cooperative Advertising)	\$ 3,000	\$ 73,660	\$ 70,660

These decreases will be supported as follows:

102-12	527.000	Watkins Glen-(\$3,000)
103-12	528.000	Career Development Council-(\$500)
104-12	623.000	Canisteo-Greenwood-(\$3,000)

**3. Transfers within programs for 2011-12:**

- a. Report of all fund transfers for the period 10/01/11-12/31/11 as attached.

**B. Federal Fund Establishments and Adjustments.****1. Budget Increase for 2011-12:**

- a. Comprehensive Health and Wellness budget be increased by \$1,825.00 from \$9,588.08 to \$11,413.08. This is due to additional revenues from Project SAVE Certifications.

2. Grant Acceptance and Budget Establishment for 2011-12:

- a. Local Government Records Management Improvement Grant be accepted and the budget established in the amount of \$39,232 for the period July 1, 2011 through June 30, 2012 as attached. Approval was received January 9, 2012.
- b. Regional SSHSP Medicaid TAC Grant be accepted and the budget established in the amount of \$130,234 for the period January 1, 2012 through June 30, 2013 as attached. Approval was received January 19, 2012.
- c. Food Stamp and Employment Training Program (FSET-OTDA) grant be accepted and the budget established in the amount of \$250,000 for October 1, 2011 through September 30, 2012 as attached. Approval was received January 20, 2012.

**C. Close Bank Account**

1. Approve the closing of a Money Market Savings account at Citizens Bank. This account has become a non-interest bearing account.

**D. Purchasing**

1. Request permission to generate a cooperative bid for the participating GST school districts.
  - a. Bid GST12-02 Health Supplies, April 2012- April 2013.
2. Approval of Resolution, as attached, to participate in the new agreements managed by Erie 1 BOCES on behalf of the New York State Instructional Technology Contract Consortium (NYSITCC) members. These contracts are extensions of current Sole Source agreements.
3. Request permission to bid for five (5) vans for the fleet on Bush, Coopers and Wildwood campuses.
4. Request permission to request proposals for a health insurance consultant/broker to advise BOCES on health insurance alternatives.

**E. Authorization to pay the following membership dues:**

1. Chemung County Chamber of Commerce dues in the amount of \$601.00 for the 2012 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.
2. Watkins Glen Chamber of Commerce dues in the amount of \$250.00 for the 2012 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.  
Hornell Chamber of Commerce dues in the amount of \$200.00 for the 2012 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

**F. Approval of Cost Methodology for 2012-13 as attached.**

GST BOCES FUND TRANSFERS 10/01/2011-12/31/11

BUDGET CODE	TRANSFERRED FROM	TRANSFERRED TO
A101-3020-150-0-74 R	-49,772.00	
A101-3020-150-2-74 R		10,016.00
A102-3010-200-0-04 R	-110.00	
A102-3010-200-0-75 R	-9,900.00	
A102-3010-309-0-04 R	-1,300.00	
A102-3010-400-0-04 R		110.00
A102-3010-400-0-04 R		3,900.00
A102-3010-400-0-75 R	-3,900.00	
A102-3010-445-0-04 R		1,400.00
A102-3010-451-0-04 R	-1,300.00	
A102-3010-454-0-04 R	-1,300.00	
A102-3010-454-0-04 R	-1,400.00	
A102-3010-456-0-04 R		3,900.00
A102-3020-150-0-72 R	-42,233.00	
A102-3020-152-0-74 R		85,900.00
A102-3020-204-0-10 R		130.00
A102-3020-204-0-10 R	-90.00	
A102-3020-204-0-10 R		200.00
A102-3020-205-0-10 R	-130.00	
A102-3020-205-0-10 R		90.00
A102-3020-205-0-10 R	-200.00	
A102-3020-300-0-04 R		70.00
A102-3020-400-0-04 R	-70.00	
A102-3129-200-0-09 R	-75.00	
A102-3129-300-0-09 R		75.00
A102-3129-300-0-09 R		2,400.00
A102-3129-400-0-09 R	-2,400.00	
A102-3174-150-0-01 R		24,887.00
A102-3174-205-0-01 R	-1,900.00	
A102-3174-303-0-01 R		300.00
A102-3174-408-0-01 R		1,600.00
A102-3342-200-0-01 R	-1,135.00	
A102-3342-300-0-01 R	-450.00	
A102-3342-400-0-01 R		800.00
A102-3342-400-0-01 R		450.00
A102-3342-408-0-01 R		335.00
A102-3343-200-0-00 R		9,900.00
A102-3413-200-0-00 R		6,400.00
A102-3413-205-0-00 R	-3,900.00	
A102-3413-210-0-00 R		3,500.00
A102-3413-210-0-00 R	-375.00	
A102-3413-210-0-00 R	-6,400.00	
A102-3413-300-0-00 R		400.00
A102-3413-302-0-00 R		375.00
A102-3513-200-0-00 R	-3,760.00	
A102-3513-200-0-00 R	-5,100.00	
A102-3513-204-0-00 R		3,310.00
A102-3513-205-0-00 R		450.00
A102-3513-205-0-00 R		5,100.00
A102-3613-204-0-00 R		35.00
A102-3613-205-0-00 R		1,670.00
A102-3613-300-0-00 R	-930.00	
A102-3613-300-0-00 R	-1,705.00	
A102-3613-303-0-00 R		15.00
A102-3613-400-0-00 R		915.00
A102-3768-150-0-00 R	-24,886.00	
A102-3817-150-0-00 R	-27,340.00	
A102-3817-150-0-00 R		23,428.00
A102-3817-204-0-03 R	-2.00	

**5-A 3-a**

GST BOCES FUND TRANSFERS 10/01/2011-12/31/11

BUDGET CODE	TRANSFERRED FROM	TRANSFERRED TO
A102-3817-302-0-03 R	-30.00	
A102-3817-400-0-03 R		30.00
A102-3817-400-0-03 R		2.00
A102-3963-200-0-00 R	-110.00	
A102-3963-204-0-00 R		110.00
A102-3974-204-0-00 R	-1,000.00	
A102-3974-302-0-00 R	-1,000.00	
A102-3974-451-0-00 R		2,000.00
A103-3010-200-0-75 R	-2,500.00	
A103-3020-150-0-74 R	-21,010.00	
A103-3020-150-2-74 R		21,010.00
A103-3174-400-0-00 R		2,500.00
A103-3763-200-0-00 R		4,793.00
A103-3869-300-0-00 R	-4,793.00	
A209-4235-200-5-00 R	-7,000.00	
A209-4235-200-6-00 R		7,000.00
A209-4235-204-5-00 R	-1,369.00	
A209-4235-204-6-00 R		1,369.00
A209-4235-300-6-00 R	-543.00	
A209-4235-300-6-00 R	-1,000.00	
A209-4235-303-5-00 R	-2,500.00	
A209-4235-303-6-00 R		3,500.00
A209-4235-304-6-00 R		543.00
A217-4230-200-0-00 R		13,994.00
A217-4230-300-0-00 R	-2,500.00	
A217-4230-300-7-00 R	-600.00	
A217-4230-300-7-00 R	-7,407.00	
A217-4230-300-7-03 R		300.00
A217-4230-300-7-07 R		600.00
A217-4230-304-3-00 R	-1,111.00	
A217-4230-304-7-00 R	-2,976.00	
A217-4230-458-0-00 R	-300.00	
A219-4230-200-0-00 R		4,250.00
A219-4230-200-0-00 R	-4,250.00	
A219-4230-200-7-00 R	-2,500.00	
A219-4230-200-7-00 R		4,250.00
A219-4230-204-0-00 R	-1,750.00	
A401-5842-150-0-00 R		372.00
A401-5842-160-0-00 R	-968.00	
A401-5842-404-0-09 R	-117.00	
A401-5842-404-0-09 R	-25.00	
A401-5842-801-0-09 R		2.00
A401-5842-812-0-09 R		3.00
A401-5842-813-0-09 R		1.00
A401-5842-815-0-09 R		15.00
A401-5842-816-0-09 R		437.00
A401-5842-818-0-09 R		2.00
A401-5842-819-0-09 R		149.00
A401-5842-821-0-09 R		1.00
A401-5842-822-0-09 R		25.00
A401-5842-824-0-09 R		103.00
A403-5873-159-B-00 R	-269.00	
A403-5873-801-B-00 R		201.00
A403-5873-813-B-00 R		67.00
A403-5873-819-B-00 R	-42.00	
A403-5873-824-B-00 R		43.00
A412-5876-160-0-00 R		1.00
A412-5876-300-0-00 R	-860.00	
A412-5876-801-0-00 R		591.00

## GST BOCES FUND TRANSFERS 10/01/2011-12/31/11

BUDGET CODE	TRANSFERRED FROM	TRANSFERRED TO
A412-5876-813-0-00 R		267.00
A412-5876-816-0-00 R		1.00
A412-5876-819-0-00 R	-171.00	
A412-5876-824-0-00 R		171.00
A430-5877-150-A-00 R	-1,121.52	
A430-5877-160-A-00 R		320.28
A430-5877-160-B-00 R	-750.00	
A430-5877-404-B-00 R		750.00
A430-5877-458-A-00 R		750.00
A430-5877-813-A-00 R		51.24
A501-6310-160-0-05 R		4.00
A501-6310-300-0-09 R	-717.00	
A501-6310-300-1-09 R	-132.00	
A501-6310-302-1-09 R		132.00
A501-6310-347-0-09 R	-1,000.00	
A501-6310-400-0-09 R	-12.00	
A501-6310-411-0-09 R	-450.00	
A501-6310-801-0-09 R		2,169.00
A501-6310-816-0-09 R		6.00
A501-6310-819-0-09 R	-1,338.00	
A501-6310-821-0-09 R		60.00
A501-6310-824-0-09 R		1,278.00
A502-6330-150-0-00 R	-2,110.00	
A502-6330-432-0-09 R		100.00
A502-6330-816-0-09 R		1,090.00
A502-6330-819-0-09 R		920.00
A506-6210-150-0-00 R	-1,175.00	
A506-6210-458-0-00 R		1,000.00
A506-6210-816-0-00 R	-401.00	
A506-6210-819-0-00 R		401.00
A506-6210-822-0-00 R		175.00
A511-6313-400-0-09 R	-8,016.00	
A511-6313-801-0-09 R		4,714.00
A511-6313-813-0-09 R		3,302.00
A512-6360-150-0-03 R	-5,013.01	
A512-6360-200-1-20 R	-916.99	
A512-6360-204-0-09 R		563.01
A512-6360-204-1-20 R		858.99
A512-6360-205-0-09 R		3,000.00
A512-6360-300-0-09 R		1,000.00
A512-6360-300-1-20 R		58.00
A512-6360-400-0-09 R		150.00
A512-6360-404-0-09 R		100.00
A512-6360-445-0-09 R		200.00
A516-6212-160-0-00 R	-5,059.00	
A516-6212-300-0-09 R	-700.00	
A516-6212-408-0-09 R		700.00
A516-6212-801-0-09 R		5,059.00
A516-6212-819-0-09 R	-2,365.00	
A516-6212-821-0-09 R		86.00
A516-6212-824-0-09 R		2,279.00
A518-6161-404-0-00 R	-10.00	
A518-6161-822-0-00 R		10.00
A525-6261-150-0-00 R	-125.00	
A525-6261-150-2-00 R		36.00
A525-6261-200-0-00 R		2,050.00
A525-6261-300-0-00 R	-420.00	
A525-6261-300-0-00 R	-2,500.00	
A525-6261-300-2-00 R	-41.00	

## GST BOCES FUND TRANSFERS 10/01/2011-12/31/11

BUDGET CODE	TRANSFERRED FROM	TRANSFERRED TO
A525-6261-347-0-87 R		352.00
A525-6261-411-0-00 R	-300.00	
A525-6261-454-0-00 R		906.00
A525-6261-456-0-00 R	-4,000.00	
A525-6261-458-0-00 R	-402.00	
A525-6261-801-0-00 R		106.00
A525-6261-811-0-00 R		824.00
A525-6261-812-0-00 R		26.00
A525-6261-812-0-00 R		15.00
A525-6261-812-0-00 R		203.00
A525-6261-814-0-00 R		491.00
A525-6261-814-0-00 R		193.00
A525-6261-815-0-00 R		203.00
A525-6261-815-0-00 R		100.00
A525-6261-815-0-00 R		1,783.00
A525-6261-818-0-00 R		10.00
A525-6261-818-0-00 R		95.00
A525-6261-822-0-00 R		206.00
A525-6261-822-2-00 R		5.00
A525-6261-824-0-00 R		184.00
A527-6318-160-0-01 R		1,077.00
A527-6318-160-1-00 R		1.00
A527-6318-164-0-05 R		2,923.00
A527-6318-166-0-05 R	-4,000.00	
A527-6318-204-0-05 R		60.00
A527-6318-300-0-05 R	-60.00	
A527-6318-400-1-00 R	-207.00	
A527-6318-801-1-00 R		71.00
A527-6318-813-1-00 R		134.00
A527-6318-819-1-00 R	-85.00	
A527-6318-824-1-00 R		86.00
A536-6368-160-0-02 R		320.28
A536-6368-811-0-09 R	-320.28	
A537-6211-150-1-00 R		254.00
A537-6211-150-2-00 R	-46.00	
A537-6211-159-1-14 R		11.00
A537-6211-160-1-00 R		100.00
A537-6211-160-1-00 R		63.00
A537-6211-204-0-00 R		81.00
A537-6211-300-1-00 R	-1,370.00	
A537-6211-300-1-00 R		280.00
A537-6211-300-1-00 R	-879.00	
A537-6211-300-2-00 R	-1,231.00	
A537-6211-347-0-87 R		176.00
A537-6211-400-1-00 R		1,000.00
A537-6211-400-1-00 R		500.00
A537-6211-411-1-00 R		270.00
A537-6211-440-1-00 R		10,000.00
A537-6211-440-1-00 R		2,000.00
A537-6211-440-1-13 R	-10,000.00	
A537-6211-440-1-13 R	-2,000.00	
A537-6211-440-6-54 R	-280.00	
A537-6211-458-0-00 R	-2,024.00	
A537-6211-811-0-00 R		488.00
A537-6211-811-1-14 R	-15.00	
A537-6211-812-0-00 R		64.00
A537-6211-812-1-14 R		1.00
A537-6211-814-2-00 R		232.00
A537-6211-815-0-00 R		520.00

GST BOCES FUND TRANSFERS 10/01/2011-12/31/11

BUDGET CODE	TRANSFERRED FROM	TRANSFERRED TO
A537-6211-815-1-14 R		2.00
A537-6211-816-0-00 R		560.00
A537-6211-818-0-00 R		31.00
A537-6211-818-1-14 R		1.00
A537-6211-819-0-00 R		55.00
A537-6211-819-2-00 R		999.00
A537-6211-822-0-00 R		49.00
A537-6211-822-1-00 R		62.00
A537-6211-822-2-00 R		46.00
A602-7810-200-0-00 R	-285.00	
A602-7810-200-0-09 R	-500.00	
A602-7810-300-1-00 R	-100.00	
A602-7810-400-0-00 R	-458.00	
A602-7810-400-0-09 R	-500.00	
A602-7810-400-1-00 R	-158.00	
A602-7810-404-0-09 R	-460.00	
A602-7810-440-0-09 R	-2,347.00	
A602-7810-801-0-00 R		458.00
A602-7810-801-0-09 R		2,347.00
A602-7810-801-1-00 R		158.00
A602-7810-813-0-00 R		285.00
A602-7810-813-0-09 R		1,460.00
A602-7810-813-1-00 R		100.00
A605-7710-150-C-14 R		26,000.00
A605-7710-160-3-00 R		108,242.00
A605-7710-160-9-09 R	-255.00	
A605-7710-160-C-14 R	-26,000.00	
A605-7710-200-2-09 R	-1,246.00	
A605-7710-200-3-09 R	-2,489.00	
A605-7710-200-5-09 R	-780.00	
A605-7710-200-8-00 R	-35,192.00	
A605-7710-200-8-01 R	-10,755.00	
A605-7710-200-8-02 R	-164.00	
A605-7710-200-8-04 R	-4,890.00	
A605-7710-200-8-05 R	-1,124.00	
A605-7710-200-8-06 R	-9,482.00	
A605-7710-200-8-06 R	-18,106.00	
A605-7710-200-8-07 R	-2,613.00	
A605-7710-200-8-14 R	-1,155.00	
A605-7710-200-8-14 R	-11,518.00	
A605-7710-200-A-00 R	-229.00	
A605-7710-200-E-00 R		1,252.00
A605-7710-200-G-09 R	-110.00	
A605-7710-200-I-06 R		122.00
A605-7710-204-2-09 R		259.00
A605-7710-204-3-09 R		1,592.00
A605-7710-204-5-09 R		780.00
A605-7710-204-7-09 R		438.00
A605-7710-204-8-01 R		3,045.00
A605-7710-204-8-07 R		1,268.00
A605-7710-204-8-09 R		229.00
A605-7710-204-8-14 R		11,518.00
A605-7710-204-9-09 R		255.00
A605-7710-205-3-09 R		897.00
A605-7710-205-G-09 R		110.00
A605-7710-210-2-09 R	-1,750.00	
A605-7710-210-8-01 R		5,800.00
A605-7710-300-2-09 R		2,737.00
A605-7710-300-8-01 R		2,200.00

## GST BOCES FUND TRANSFERS 10/01/2011-12/31/11

BUDGET CODE	TRANSFERRED FROM	TRANSFERRED TO
A605-7710-300-8-01 R		1,910.00
A605-7710-300-8-02 R		164.00
A605-7710-300-8-04 R		289.00
A605-7710-300-8-07 R		214.00
A605-7710-300-8-14 R		1,155.00
A605-7710-300-8-19 R		121.00
A605-7710-300-8-99 R		564.00
A605-7710-300-E-00 R	-1,465.00	
A605-7710-300-H-09 R		213.00
A605-7710-400-3-01 R	-94,919.00	
A605-7710-400-7-09 R	-438.00	
A605-7710-400-8-05 R		1,124.00
A605-7710-400-8-06 R		9,360.00
A605-7710-400-8-07 R		1,122.00
A605-7710-400-8-09 R		4,601.00
A605-7710-400-8-09 R		35,192.00
A605-7710-400-8-09 R		14,509.00
A605-7710-400-8-99 R	-1,648.00	
A605-7710-400-A-09 R		1,648.00
A605-7710-400-E-06 R		3,597.00
A605-7710-402-3-09 R	-67,357.00	
A605-7710-411-8-07 R		9.00
A605-7710-454-8-01 R	-2,200.00	
A605-7710-454-8-19 R	-121.00	
A605-7710-454-8-99 R	-564.00	
A605-7710-801-3-09 R		542.00
A605-7710-801-3-09 R		13.00
A605-7710-812-3-09 R		899.00
A605-7710-812-3-09 R		23.00
A605-7710-813-3-09 R		15,855.00
A605-7710-813-3-09 R		433.00
A605-7710-814-3-09 R	-5,625.00	
A605-7710-815-3-09 R		8,282.00
A605-7710-815-3-09 R		208.00
A605-7710-816-3-09 R		25,532.00
A605-7710-816-3-09 R		4,637.00
A605-7710-818-3-09 R		428.00
A605-7710-818-3-09 R		11.00
A605-7710-819-3-09 R		636.00
A605-7710-819-3-09 R		300.00
A605-7710-821-3-09 R		60.00
A605-7710-822-3-09 R		96.00
A605-7710-824-3-09 R		1,704.00
A606-7140-300-0-09 R	-1,205.00	
A606-7140-801-0-09 R		429.00
A606-7140-813-0-09 R		776.00
A608-7111-300-0-09 R	-1,868.00	
A608-7111-801-0-09 R		1,868.00
A609-7470-300-0-09 R	-7,000.00	
A609-7470-801-0-09 R		4,257.00
A609-7470-813-0-09 R		2,743.00
A610-7116-406-0-00 R	-1,042.00	
A610-7116-801-0-00 R		1,042.00
A612-7017-204-0-09 R		86.48
A612-7017-300-0-09 R	-86.48	
A612-7017-400-0-09 R	-3,931.92	
A612-7017-408-0-09 R		167.48
A612-7017-422-1-01 R	-303.00	
A612-7017-422-1-02 R		303.00

## GST BOCES FUND TRANSFERS 10/01/2011-12/31/11

BUDGET CODE	TRANSFERRED FROM	TRANSFERRED TO
A612-7017-432-0-09 R		851.67
A612-7017-432-1-18 R		637.66
A612-7017-444-0-09 R		500.00
A612-7017-454-0-09 R		2,412.77
A612-7017-458-1-18 R	-637.66	
A612-7017-812-0-09 R	-200.00	
A612-7017-812-0-99 R		200.00
A612-7017-815-0-09 R	-2,000.00	
A612-7017-815-0-99 R		2,000.00
A612-7017-816-0-09 R	-732.00	
A612-7017-818-0-09 R	-100.00	
A612-7017-818-0-99 R		100.00
A612-7017-821-0-09 R		732.00
A614-7511-200-0-99 R	-4,500.00	
A614-7511-400-0-99 R	-423.00	
A614-7511-406-0-99 R	-271.00	
A614-7511-456-0-99 R	-300.00	
A614-7511-458-0-99 R	-1,000.00	
A614-7511-801-0-99 R		3,716.00
A614-7511-801-1-00 R		293.00
A614-7511-813-0-99 R		2,304.00
A614-7511-813-1-00 R		181.00
A623-7112-443-1-00 R	-142.00	
A623-7112-801-0-00 R		87.00
A623-7112-813-0-00 R		55.00
A701-8010-166-1-00 R	-120.01	
A701-8010-166-2-00 R		120.01
A701-8010-200-1-01 R	-327.53	
A701-8010-204-1-01 R		327.53
A701-8010-300-1-00 R	-15,000.00	
A701-8010-300-2-00 R	-11,400.00	
A701-8010-342-1-00 R		2,600.00
A701-8010-342-2-00 R		1,700.00
A701-8010-343-1-00 R		900.00
A701-8010-343-2-00 R		1,200.00
A701-8010-344-1-00 R		3,000.00
A701-8010-344-2-00 R		4,000.00
A701-8010-345-1-00 R		2,500.00
A701-8010-345-2-00 R		1,500.00
A701-8010-346-1-00 R		6,000.00
A701-8010-346-2-00 R		3,000.00
A701-8010-400-1-00 R		9,000.00
A701-8010-400-1-01 R	-9,000.00	
A703-6110-160-0-02 R		128.00
A703-6110-300-0-09 R	-178.00	
A703-6110-300-0-09 R	-310.00	
A703-6110-801-0-09 R		10.00
A703-6110-812-0-09 R		10.00
A703-6110-813-0-09 R		30.00
A703-6110-816-0-09 R		265.00
A703-6110-819-0-09 R		30.00
A703-6110-822-0-09 R		15.00
A704-7210-200-0-09 R	-1,000.00	
A704-7210-300-0-09 R	-1,974.00	
A704-7210-801-0-09 R		2,502.00
A704-7210-813-0-09 R		472.00
TOTAL GENERAL FUND	-694,410.40	694,410.40

GST BOCES FUND TRANSFERS 10/01/2011-12/31/11

BUDGET CODE	TRANSFERRED FROM	TRANSFERRED TO
F822-5911-400-12-0-00 R		9,500.00
F822-5911-411-12-0-00 R		500.00
F822-5911-490-12-0-00 R	-10,000.00	
F866-5840-300-12-1-00 R		567.00
F866-5840-300-12-2-00 R		567.00
F866-5840-300-12-3-00 R		567.00
F866-5840-300-12-4-00 R		777.00
F866-5840-300-12-5-00 R	-2,478.00	
F866-5840-451-12-4-00 R		582.00
F866-5840-451-12-5-00 R	-582.00	
TOTAL FEDERAL FUND	-13060	13060
TOTAL GENERAL & FEDERAL FUNDS	-707,470.40	707,470.40



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Steve Manning

Title of Grant: Local Government Records Management Improvement Grant

Funding Source: New York State Archives

Amount: \$39,232.00

Time Period Covered by Grant: 07/01/11 to 06/30/2012

Collaborating Partner Agencies/Entities: Addison Central School District, Horseheads Central School District, Jasper-Troupsburg Central School District, Odessa-Montour Central School District, Spencer-VanEtten Central School District and Waverly Central School District

Lead Agency: GST BOCES

Target Population: N/A

Purpose(s) of Grant: To digitize board of education meeting minutes for easier access and to reduce storage space for the paper records. These records have a permanent retention, as per the NYS Office of Archives (Records Retention and Disposition Schedule ED-1 publication.

Staffing Needs (if any): none

Anticipated Activities/Staff Main Duties/Responsibilities:

To scan and index approximately 58 cubic feet of paper records.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

**Staff Contact Person:** Steve Manning, Computer Services Center

**Title of Grant:** Regional SSHSP Medicaid TAC Grant

**Funding Source:** New York State Education Department Special Aids  
and Medicaid Unit

**Amount:** \$130,234

**Time Period Covered by Grant:** 01/01/12 to 06/30/13

**Collaborating Partner Agencies/Entities:** All GST BOCES Districts

**Lead Agency:** OCM BOCES - Processing Site

**Target Population:** Disabled Children in Districts

**Purpose(s) of Grant:**

Assist school district and counties, in obtaining Medicaid Reimbursement for certain diagnostic and health support services provided to students having, or suspected in having, disabilities.

**Staffing Needs (if any):** Utilize current staff as follows:

1.40 Program Assistant/Insurance Clerks

**Anticipated Activities/Staff Main Duties/Responsibilities:**

Provide Medicaid 101 Training upon request to districts; train and provide technical assistance on the WEB based systems; act as liaison between school districts and New York State Education Department, Department of Health, and Central New York Regional Information Center.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: Food Stamp and Employment Training Program (FSET -  
Office of Temporary and Disability Assistance.)

Funding Source: NYS Office of Temporary and Disability Assistance

Amount: \$250,000

Time Period Covered by Grant: 10/01/11 to 9/30/2012

Collaborating Partner Agencies/Entities: Chemung & Steuben Co. DSS, CSS-  
Workforce NY, NYS VESID, Chemung & Steuben Co. Cooperative Extension,  
Catholic Charities, Family Services, Steuben Co. Pro-Action, Steuben Co.  
Mental Health

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

Employment preparation programs for Food Stamp applicants and recipients  
including job readiness assistance, job skills training, education  
related to employment (including vocational training) and work  
experience.

Staffing Needs (if any): 2.38 instructional & non-instructional staff,  
and hourly staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

Literacy classes, GED preparation, life skills, case management and  
career training.

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, It is the plan of a number of BOCES districts in New York, to consent to jointly enter into an agreement for Curriculum Associates (iReady), NEWA (NEWA Maps), Learning Sciences International (iObservation), and LCI (MPPR rubric) and,

WHEREAS, The \_\_\_\_\_ is desirous of participating with other BOCES Districts in New York State in joint agreements for the software/learning packages and licensing mentioned above as authorized by General Municipal Law, Section 119-0, and,

BE IT RESOLVED, That the \_\_\_\_\_ Board of Education authorizes Erie 1 BOCES to represent it in all matters leading up to the entering into a contract for the purchase and licensing of the above mentioned software/learning packages, and,

BE IT FURTHER RESOLVED, That the \_\_\_\_\_ Board of Education agrees to assume its equitable share of the costs associated with Erie 1 BOCES negotiating the Agreements, and,

BE IT FURTHER RESOLVED, That the \_\_\_\_\_ Board of Education agrees (1) to abide by majority decisions of the participating BOCES on quality standards; (2) Erie 1 BOCES will negotiate contracts according to the majority recommendations; (3) that after contract agreement, it will conduct all purchasing arrangements directly with the vendor.

CERTIFICATION

It is hereby certified that the above motion was approved by the \_\_\_\_\_ Board of Education at its meeting, duly noticed, held on \_\_\_\_\_.

Dated \_\_\_\_\_, 2012

\_\_\_\_\_  
Board Clerk

GST PROPOSED COST METHODOLOGY 2012-13

**GST  
COSER  
NUMBER**

**PROGRAM DESCRIPTION**

**PROPOSED COST METHODOLOGY**

**AID STATUS**

001	Central Administration	2 Years Prior RWADA (2010-2011)	BOCES Aid
002	Capital/Rental	2 Years Prior RWADA (2010-2011)	BOCES Aid-Current Year
101	Career & Technical Education	Percentage of Total Averaged Enrollment from (2010-11) Fiscal Year	BOCES Aid
203	Special Class: S/P Ratio 1:12:1 (Academic Delay, Hearing Impaired)	Actual FTE of Enrollment	Excess Cost Aid
205	Special Class: S/P Ratio 1:15 (Elsmere, Community Job Center & Bethany Village)	Actual FTE of Enrollment	Excess Cost Aid
209	Special Class: S/P Ratio 1:8:1	Actual FTE of Enrollment	Excess Cost Aid
216	Special Class: S/P Ratio 1:6:1 (Autism, Broad Horizons Academy, Emotionally Disabled, Day Treatment-Pathways, Multiply Disabled)	Actual FTE of Enrollment	Excess Cost Aid
301	Itinerant - Music	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
303	Itinerant - Art	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
304	Itinerant - Visually Impaired		
	A) Visually Impaired - Instruction	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
	B) Visually Impaired - Instructional Support	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
305	Itinerant - Physical Therapy	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
306	Itinerant - Health Education	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
307	Itinerant - English as a Second Language	Pooled Percentage of a full-time Equivalent Requested by District	ESL Aid
308	Itinerant - Physical Education	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
309	Itinerant - Speech Improvement	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
310	Itinerant - Speech Impaired	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
312	Itinerant - School Psychologist	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
313	Itinerant - Interpreter for the Deaf	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
316	Itinerant - Home & Careers	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
			Excess cost aid for disabled students. BOCES aid on Coordination only for regular Ed students.
323	Itinerant - Comprehensive Diagnostic Services	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
324	Itinerant - Occupational Therapy	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
326	Itinerant - Hard of Hearing	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
330	Itinerant - Nurse/Nurse Teacher	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
331	Itinerant - Consultant Teacher	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
332	Itinerant - School Social Worker	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid for Regular Ed Students and Excess Cost Aid for Special Ed Students
340	Itinerant - Guidance Counselor	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid for Regular Ed Students and Excess Cost Aid for Special Ed Students
401	Arts In Education	Base Cost: 2 Years Prior RWADA (2010-2011). Flat Fees Based on Artist/Performance Requested	Excess Cost Aid for Special Ed Students
402	Equivalent Attendance Education (GED)		BOCES Aid
	A) Bush/Coopers/Wildwood Program	Based on a Rate per Student Enrolled which Reflects Actual Pupil Days of Enrollment	BOCES Aid
	B) Alternative High School Education Program	Based on Flat Charge Per Class-Up to 20 Students	BOCES Aid

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403	Alternative Education Program	July 1st Numbers with June Adjusted Per Agreement (see attached)	BOCES Aid
	A) Alternative Education - Secondary	July 1st Numbers with June Adjusted Per Agreement (see attached)	BOCES Aid
	B) Alternative Education Middle School (Hornell & Bath)	Actual Number of Student Days Enrolled	BOCES Aid
	C) Adventure Based Learning	Daily rate based on actual pupil days of service <b>ACE Courses-Based on Number of Students Enrolled for CCC Credit.</b>	BOCES Aid Regular Ed Students/Excess Cost Aid Special Ed Students
409	Academic Programs-Special Facilities	Advanced Placement (AP) Test Fee Paid by Students; Coming Community College Course Credit Fee Paid by Student. Alfred State- Base Cost is a % of Overall Course Registrants and an Amount Per Actual Course Registration	BOCES Aid
412	Advanced Placement Courses (ACE ) & Cooperative College Level w/ Alfred State	Tuition Rate Per Course Registration	BOCES Aid
415	Summer School	Base Cost: Percentage of funds committed by the district. District Specific: Flat fees based on event requested.	BOCES Aid
426	Exploratory Enrichment		BOCES Aid
430	Distance Learning		BOCES Aid
	A) Distance Learning/Video Conferencing	Coordination: 2 Years Prior RWADA (2010-2011) District Specific Requests: Based on Actual Usage.	BOCES Aid
	B) Virtual Worlds/Distance Learning	Coordination: Base Cost-Flat Rate Per School District Specific Requests: Based on Actual Usage Coordination: 1wo years prior RWADA (2010-2011)	BOCES Aid
	C) Virtual Learning/Advanced Academics Educational Communications Center	District Specific Requests: Based on Actual Enrollment in Virtual Learning Courses.	BOCES Aid
501	A) Media Resource Library	Base Service: 2 Years Prior RWADA (2010-2011) Fees for Program Purchases As Requested.	BOCES Aid
	B) Courier Service	Percent of Usage Comprised of Number of Delivery Days Multiplied by Number of Locations. NOTE: Base service not required to purchase courier service.	BOCES Aid
502	Educational Television	Based Upon FTE Requested	BOCES Aid
506	Shared Curriculum Development Coordinator	FTE of Staff Support Requested Based Upon Pooled Rate. Substitute reimbursement, specific district requests available on per diem basis, stipends an additional charge.	BOCES Aid
507	Interscholastic Sports Coordination	Flat Rate Per District	BOCES Aid
		Base Cost: Flat Rate per District Collection Development: Based on \$100 Blocks Databases: Based on the Rate Charged by Vendor for Specific District Requests (as used)	BOCES Aid
508	Library Services/Media	Labor: 3-Year Average (2008-09 through 2010-11) Supplies: Based on Actual Usage Note: District Supplies are not eligible for BOCES Aid	BOCES Aid
511	Printing		BOCES Aid (District Supplies w/o Aid)

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512	Computer Service, Instructional	Network Costs Assessed per Lab Plus FTE of Staff Support Requested	BOCES Aid
513	Library Automation	Base Service: Flat Rate Per Library. Additional Services Based on District Specific Requests	BOCES Aid
514	Academic All Stars Coordinator	Flat Fee based on district request.	BOCES Aid
516	Planning, Instructional (Grant Writing)	Based Upon FTE Requested	BOCES Aid
517	Coordination, Other (Central) Superintendents' Development Program	Flat Rate per Participant	BOCES Aid
518	Coordinator of Home Instruction	Per Student Fee	BOCES Aid
520	Comprehensive Support Services	Percentage of Participation	Excess Cost Aid
522	Equipment Repair (AV/Micro/Electronic)	Based on Actual Number of Units Repaired from July (2010) to June (2011) plus cost of parts	BOCES Aid (District Supplies w/o aid)
525	Staff Development: Certified & Administrative	Curriculum Mentor - Pooled rate/1 day/week	
527	Instructional Materials	Substitute Reimbursement	BOCES Aid
	A) Science Resource Center	Specific District Requests -available on a per diem basis, stipends an additional charge	
	B) Science and Discovery Center		
528	Industry/Education Activities Coordination (Career Development Council-CDC)	Base cost: Two years prior RWADA (2010-2011). District Specific: Cost per Kit.	BOCES Aid
	A) Basic Career Education Services	Base cost: Percentage of funds committed by districts. District Specific: Cost Per Program	BOCES Aid
	B) Mentoring Programs		
	C) High School Internships		
	D) Service Learning		
	E) Additional Career Services		
	F) Youth Leadership Institute		
536	Model Schools	Based on District K-12 Enrollment (BEDS Fall 2010)	BOCES Aid
537	School/Curriculum Improvement Planning	Specific Requests/Staff Time/Direct Program Expenses	BOCES Aid
	A) Workshop Costs	Specific Requests/Staff Time/Direct Program Expenses	BOCES Aid
	B) Data Analysis	Specific Requests/Staff Time/Direct Program Expenses	BOCES Aid
	C) Leadership	Specific Requests/Staff Time/Direct Program Expenses	BOCES Aid
	D) Sub Reimbursement	Cost per Participant	BOCES Aid
	E) Stipends	Base Service: 2 Years Prior RWADA (2010-2011) Stipends: Based on Actual Participation	BOCES Aid
	F) Superintendents' Retreat	Base Service: 2 Years Prior RWADA (2010-2011)	BOCES Aid
	G) NYSCOSS	Based on Number of Workshop Days Districts Request on May 1 of Prior Year With Billing Adjusted Per Agreement (See Attached)	BOCES Aid
	H) Principal's Coalition	Based on a Flat Rate per Building	BOCES Aid

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**AID STATUS**

	I) Network Team	Based on Flat Rate per School Building	Without Aid
	J) Additional Services	Based on District Specific Requests	BOCES Aid
602	Employee Benefit Coordination	CST Plan & Steuben Plan: Fee Per Enrollee in Health Care Plan December (2011)/Worker's Comp: Flat Rate Per Participating District	BOCES Aid
605	Computer Service: Management	FTE Requested	BOCES Aid
	A) Desktop Technicians	Number of District E-mail Accounts as of September 1st (2011)	BOCES Aid
	B) Electronic E-Mail Service		
	C) Network Core Services		
	C-1) Help Desk	Percentage of Utilization of Help Desk Service From July (2010) to June (2011)	BOCES Aid
	C-2) Server Team	Number of District Computers With an Installed Network Card as of September 1st (2011)	BOCES Aid
	C-3) Telecommunications	Number of District Computers With an Installed Network Card as of September 1st (2011)	BOCES Aid
	C-3a) VOIP Communications Systems Service	Per Voicemail Account Plus Equipment, Maintenance and Support Costs	BOCES Aid
	D) Instructional Network Service	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2010)	BOCES Aid
	E) Regional Infrastructure Service	Based on a Per Diem DEMARC number as of September 1st (2011)	BOCES Aid
	F) Distributed Systems Resource Service [DSRS]	District K-12 Enrollment (BEDS number Fall 2010) and FTE Requested (Level of Service)	BOCES Aid
	G) Financial Services	Per Transaction Fee From July (2010) to June (2011)	BOCES Aid
	G-1) Tax Bill Printing & Collection System	Per Tax Bill July (2010) to June (2011)	BOCES Aid
	G-2) Inventory & Asset Management Services	Flat Rate per District Plus per Asset Charge Plus Software Maintenance Fee per Module	BOCES Aid
	H) Student Management Service [SAS] and SchoolTool]	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2010)	BOCES Aid
	I) Clear Track 200	Number of Special Education Students as of September 1st (2011)	BOCES Aid
	I-1) Academic Intervention Service	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2010)	BOCES Aid
	J) Student Assessment & Accounting System Services		
	J-1) Test Scoring	Number of Tests Scored and Test Booklets as of September 1st (2011)	BOCES Aid
	J-2) State Data Collection Service	No Charge-- Part of Test Scoring (J-1)	BOCES Aid
	J-3) Data Administrator Counseling Service	Equal Share per District	BOCES Aid
	K) Instructional Development of Educational Applications Service [IDEAS]	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2010)	BOCES Aid
	L) Internet Service	Total Number of Web-Hits From July (2010) to June (2011)	BOCES Aid
	M) Cafeteria Point of Sales	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2010) in Each School Building	BOCES Aid
	N) Student/Staff ID Card	Initial Card-\$2, Additional Card-\$1, Clip-\$ .25, Necklace-.50, Lanyard-\$1, ProxCard-\$5.00 July (2010) to June (2011)	BOCES Aid
	O) Medicaid Reimbursement Service	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2010)	BOCES Aid
	P) Document Imaging Service	2 Years Prior RWADA (2010-2011)	BOCES Aid

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	Q) Shared Chief Information Officer (CIO) Service	District Requested FTE	BOCES Aid
	R) Energy Utilization Metering and Management Service	Per Installed Building	BOCES Aid
606	Substitute Coordination (Sub-Teacher Registry)	Number of District Employees Requiring a Sub as of October 1st (2011)	BOCES Aid
607	Staff Development: Bus Drivers	Flat Rate Per Participant Based on Number Participating	Transportation Aid
608	Negotiations (Labor Relations)	Flat Rate Per District for Coordination Plus a Rate Based on Number of District Employees Reported by District October 1st (2011)	BOCES Aid
609	Safety/Risk Management		
	A) Coordination	Flat Fee (Required for Participation in Additional Services in This CO-SER)	BOCES Aid
	B) Training	Based on Number of District Employees Reported by District October 1st (2011)	BOCES Aid
	C) Option A Testing	Flat Fee (Lab Fees Not Included)	BOCES Aid
	D) Asbestos Service	Total Square Footage of District	BOCES Aid
	E) Fire/Structural Inspections	Total Square Footage of District	BOCES Aid
610	Employee Assistance Program	Based on Number of District Employees Reported by District October 1st (2011)	BOCES Aid
611	Transportation: Other Programs (Drug and Alcohol Testing Program)	Based on Number of Drivers with CDL Licenses as of October 1st (2011)	Transportation Aid
612	Business Office Support (CBO)	CBO Administration charge based on 2 year prior RWADA (2010-2011) Requested Services - Based on FTE of Staff Requested	BOCES Aid
614	Public Information Service: Central	Pooled Rate Based on FTE of Service Requested	BOCES Aid
617	School Food Management: Central	Based on FTE Requested by District	BOCES Aid
618	GASB-45 Planning and Valuation Service	Coordination: Flat Fee	BOCES Aid
619	Fingerprinting Service	Actuarial Consultant: Based on BOCES Contract w/ Consultant	BOCES Aid
623	Recruiting Service (Cooperative Advertising)	Flat Fee Per District	BOCES Aid
624	Staff Development: Board of Education	Coordination: Percentage of FTE Based on District Participation. Advertising: Based on Flat Fee Per District Request	BOCES Aid
725	Related Service - Occupational Therapy	Charge Per District/BOCES Board	Excess Cost Aid
726	Related Service - Physical Therapy	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
728	Related Service - Vision	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
729	Related Service - Speech	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
731	Related Service - Adapted Physical Education	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
732	Related Service - 1:1 Aides Multiple Options	Flat Pooled Rate Based on Actual FTE of Aide	Excess Cost Aid
733	Related Service - 1:1 Interpreters Multiple Options	Flat Pooled Rate Based on Actual FTE of Interpreter	Excess Cost Aid
734	Related Service - Counseling	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
735	Related Service - Mainstreaming	Rate Per 1-Credit Course of Mainstreaming is \$500	Excess Cost Aid
736	Related Service - Music Therapy	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
737	Related Service - 1:1 Nurse	Flat Pooled Rate Based on Actual FTE of Nurse	Excess Cost Aid

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**AID STATUS**

837	Summer Portion of 12 Month Program (Extended School Year)		
	A) Multiply Disabled, Day Treatment, Broad Horizons Academy, Autism	Actual FTE of Enrollment	State Program Reimbursement Unit
	B) Multiply Disabled, Day Treatment, Broad Horizons Academy, Autism - 1:1 Aides	Flat Pooled Rate Based on Actual FTE of Aide	State Program Reimbursement Unit
	C) Multiply Disabled, Day Treatment, Broad Horizons Academy, Autism - Related Service Only	Actual FTE of Staff Time	State Program Reimbursement Unit

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## 2012-13 COST METHODOLOGY ATTACHMENT

### **403.000 - ALTERNATIVE EDUCATION-MIDDLE SCHOOL AND SECONDARY BILLING**

Districts will submit to BOCES by July 1 the names of students who plan to enroll in the Alternative Education program in September. Each district will be billed based on the number given on July 1.

1. Those districts that sent more FTE students to Alternative Education than the number reported on July 1 will be billed the per FTE student charge for each FTE student (daily rate).
2. If total actual enrollment equals or exceeds the July 1 total, the bills to those districts that sent fewer FTE students than reported on July 1 will be reduced to the actual enrollment.
3. If total enrollment is less than the July 1 total, but some districts sent more students than reported on July 1, the bills to those districts that sent fewer students than reported July 1 will be reduced on a prorated basis by taking the total number of fewer students than the July 1 commitment multiplied by the tuition per student to arrive at the total revenue shortfall. The revenue shortfall is then divided by the total negative student number to arrive at a prorated cost per student not sent.

### **537.000 – SCHOOL/CURR. IMPROVEMENT PLANNING WORKSHOP BILLING**

Districts will submit to BOCES by May 1 the numbers of teachers who plan to attend staff development the following school year. Each district will be billed based on the May 1 number.

1. Those districts that sent more participants to staff development workshops than reported on May 1 will be billed the per participant day for each additional participant day (daily rate).
2. If the total actual enrollment equals or exceeds the May 1 total, the bills to those districts that sent fewer participants than reported on May 1 will be reduced to actual enrollment.
3. If the total actual enrollment is less than the May 1 total, but some districts sent more participants than reported on May 1, the bills to those districts that sent fewer participants than reported May 1 will be reduced on a prorated basis by taking the total number of fewer participant days than the May 1 commitment multiplied by the daily rate to arrive at the total revenue shortfall. The revenue shortfall is then divided by the total negative participant days to arrive at a prorated cost participant day not sent.

### **735.000 – MAINSTREAMING**

1. Mainstreaming is not covered as part of the tuition rate and will be charged separately just as related services are. Any mainstreaming event that can be considered a one-credit course will be billed at \$500. The cost for other mainstreaming courses will be prorated.
2. If host sites are required to add staff in order to provide special area classes (e.g. music, art, health, technology, physical education) for BOCES students, the host site may purchase the service through BOCES using an itinerant co-teacher and the net cost will be paid to the host site from the following year's budget. The cost will become part of the overall tuition rate for all students in the program.

**PERSONNEL**

Upon the recommendation of the Superintendent, and on the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, it is resolved that the following personnel actions are hereby taken:

**A. Retirement**

1. **John Lee**  
 Position: **Auto Mechanic**, Bush Education Center  
 Effective: end of day June 29, 2012  
 Date of Hire: September 21, 1981

**B. Resignations**

1. **Elizabeth Perkins**  
 Position: **Teacher Aide**, T.A. Edison High School, Elmira Heights CSD  
 Effective: end of day January 20, 2012  
 Date of Hire: January 3, 2005  
 Reason: continuing education
2. **Jacqueline Wilson**  
 Position: **Career Education Resource Specialist**, Southside High School, Elmira CSD  
 Effective: end of day January 24, 2012  
 Date of Hire: October 12, 2011  
 Reason: other employment

**C. Creation of Positions**

1. **Professional Development Administrator**, one part-time, time-sheet basis, **temporary**, 12 month position, Bush Education Center, effective January 3, 2012 through December 31, 2012, to fulfill the Professional Development needs of GST BOCES.
2. **Curriculum Mentor**, one full-time (1.0 FTE), 10 month, school calendar position, Hornell CSD, effective January 23, 2012 through June 22, 2012, due to the temporary increase in Districts' requests for services.
3. **Teaching Assistant**, one full-time (1.0 FTE), 10 month, school calendar position, Coopers Education Center, effective January 31, 2012, due to the increase in Districts' requests for services in the Criminal Justice program.

**D. Elimination of Position**

1. **Teaching Assistant**, one full-time (1.0 FTE), 10 month, school calendar position, effective end of day February 1, 2012, due to the decrease in Districts' requests for services of Interpreting.

## **E. Change in Appointments**

1. **C. Douglas Johnson, Director of Human Resources and Employee Relations**, full-time (1.0 FTE), 12 month position, Human Resources, Coopers Education Center, from Probationary to **Permanent**, effective February 11, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
2. **Sarah Sassman, Career Education Resource Specialist**, full-time (1.0 FTE), 12 month position, CDC, Southside High School, Elmira CSD, from Probationary to **Permanent**, effective February 8, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
3. **Kathleen Rathbun, Senior Computer Services Program Aide**, full-time (1.0 FTE), 12 month position, Computer Services, Bush Education Center, from Probationary to **Permanent**, effective February 9, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
4. **Kelly Hakes, Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Beecher Elementary School, Elmira CSD, from Probationary to **Permanent**, effective February 15, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
5. **Timothy Nolan, Health and Safety Compliance Specialist**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List # 62787, Corning-Painted Post CSD, effective January 11, 2012, Probationary Period January 11, 2012 through January 10, 2013, no change in salary, due to successful completion of Civil Service exam.
6. **Jennifer Page, Career Education Resource Specialist**, part-time (.8 FTE), 10 month, school calendar position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List # 66757, Coopers Education Center, effective January 11, 2012, Probationary Period January 11, 2012 through March 20, 2013, no change in salary, due to successful completion of Civil Service exam.
7. **Gaynor Young-Pierce, Computer Program Assistant**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List # 15729, Elmira CSD, effective January 26, 2012, Probationary Period January 26, 2012 through January 25, 2013, no change in salary, due to successful completion of Civil Service exam.

## **F. JUUL Agreement**

1. **Janice Vitale, School Social Worker**, full-time (1.0 FTE), 10 month, school calendar position, Hornell High School, continuation of Probationary Period through June 30, 2012, through a **JUUL Agreement**.

## **G. Tenure Appointment**

### **1. Kathleen Buckley**

Position: **Supervisor of Adult Literacy Programs**  
Effective: **March 2, 2012**  
Tenure Area: **Supervisor of Adult Literacy Programs**  
Certificate: **Permanent, School District Administrator, September 1, 2006**

## **H. Lay Off**

### **1. Melani Liddick**

Position: **Teaching Assistant, Interpreter, full-time (1.0 FTE), 10 month, school calendar position**  
Effective: **end of day February 1, 2012**  
Reason: **due to the decrease in Districts' requests for services**

## **I. Recalls**

### **1. Theresa Schamel**

Position: **Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position**  
Effective: **January 30, 2012**  
Probationary Period: **January 30, 2012 through May 28, 2012**  
Location: **Corning Community College**  
Salary: **\$8.97 per hour (6.0 hrs/day)**  
Reason: **due to the increase in Districts' requests for services and a voluntary internal transfer**

### **2. Debra O'Brian-Cosselmon**

Position: **Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position**  
Effective: **February 1, 2012**  
Salary: **\$8.97 per hour (6.0 hrs/day)**  
Reason: **due to the increase in Districts' requests for services**

## **J. Appointment**

### **1. Vanessa Allen**

Position: **Food Service Helper, part-time (.4688 FTE), 10 month, school calendar position, Non-Competitive, Probationary Civil Service appointment**  
Effective: **January 9, 2012**  
Location: **Hornell CSD**  
Education: **High School Diploma, Andover CSD**  
Probationary Period: **January 9, 2012 through March 18, 2013**  
Experience: **6 years**  
Salary: **\$9.60 per hour (grade 16, step 4, 3.75 hours/day)**  
Reason for Appt: **due to a resignation**

## **K. Temporary Appointments**

### **1. Barbara Walkley**

Position: **Professional Development Administrator**, part-time, time-sheet, as needed basis, 12 month; temporary, per diem appointment  
Effective: January 3, 2012 through December 31, 2012  
Location: Bush Education Center  
Education: Doctor of Philosophy, Education, Kennedy-Western University, WY  
Certification: School District Administrator, Permanent, September 1, 2005  
Experience: 26 years  
Salary: \$325 per diem  
Reason for Appt: temporary, to fulfill the Professional Development needs of GST

### **2. Kathryn Cornell**

Position: **Curriculum Mentor**, full-time (1.0 FTE), 10 month, school calendar position, temporary appointment  
Effective: January 23, 2012 through June 22, 2012  
Location: Hornell CSD host site  
Education: Master of Education, Literacy, Roberts Wesleyan College  
Certification: Childhood Education (Grades 1-6), Professional, February 1, 2010  
Experience: 5 years  
Salary: \$49,772.00 per year, pro-rated (step 6 + 30 Graduate Credit Hours + Degree Stipend + Certificate Stipend)  
Reason for Appt: due to the temporary increase in Districts' requests for services

### **3. Erin Boyle**

Position: **Teaching Assistant**, for the Criminal Justice program, full-time (1.0 FTE), 10 month, school calendar position, temporary appointment, pending certification completion  
Effective: January 31, 2012 through June 22, 2012  
Location: Coopers Education Center  
Education: Bachelor of Science, Psychology, SUNY Brockport  
Certification: none  
Experience: 6 years  
Salary: \$33,524.00 per year, pro-rated (step 1 + 169 Undergraduate Credit Hours)  
Reason for Appt: due to the increase in Districts' requests for services

## **L. Mentoring Stipends**

- 1. Beverly Croston mentoring Elaine Lepkowski**, discontinue effective December 31, 2011, stipend of \$825 per year, pro-rated.

2. **Valerie Cole** mentoring **Joseph Nolan**, effective September 20, 2011 through June 22, 2012, stipend of \$825 per year.

**M. Temporary Annual Appointments**

1. **Hands in Motion Sign Language Club Advisor**

- a. **Jessica Manwaring**, effective November 10, 2011 through June 22, 2012, stipend of \$309 per year, pro-rated.

2. **Skills USA Advisor**

- a. **John Forenz**, Wildwood Education Center, discontinue stipend effective January 26, 2012, stipend of \$1,237 per year, pro-rated.

- b. **Andrew Dennis**, Wildwood Education Center, effective January 27, 2012, stipend of \$1,237 per year, pro-rated.

**REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**

6-N

**Substitute Appointments**

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Beyler, Daniel	Teacher	\$65.00/day	01/18/2012	
Beyler, Daniel	Teaching Assistant	\$65.00/day	01/18/2012	
Hansell, Aimee	Teacher	\$65.00/day	01/18/2012	
Hansell, Aimee	Teaching Assistant	\$65.00/day	01/18/2012	
Hansell, Aimee	Clerk	\$8.50/hour	01/31/2012	
Sadler, Yvonne	Teacher	\$70.00/day	01/19/2012	
Stevens, Joyce	Registered Nurse	\$17.00/hour	02/01/2012	
Stever, Jean	Teacher	\$65.00/day	01/03/2012	
Stever, Jean	Teacher Aide	\$8.00/hour	01/03/2012	

**End Substitute Appointments**

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Aini, Jane	Teacher, Asst., Clerk & Counselor			01/04/2012
Ayres, Rucia	Teacher Aide			09/26/2011
Brace, Christopher	Teacher, Asst. Aide & Cleaner			01/09/2012
Brown, Kay	Summer Instructional			09/26/2011
Cross, Michele	Instructional-Hourly			09/26/2011
Cruttenden, Kelly	Teacher Aide			09/26/2011
Dean, Teresa	Clerk			01/04/2012
Dickson, Dana	Instructional-Hourly			09/26/2011
Duby, Alyssa	Teacher Aide			09/26/2011
Ellison, Jessica	Teacher Aide			09/26/2011
Gay, Susan	Nurse			01/04/2012
Jewell, Maureen	Teacher Aide			01/18/2012
Kiley, Anne	Teacher and Teacher Aide			09/26/2011
Knapp, Juliana	Teacher Aide			09/26/2011
Kujawski, Kristie	Teacher			09/26/2011
Kurcoba, Robert	Teacher			09/26/2011
Lyke, Megan	Teacher Aide			09/26/2011
Madden, Elsa	Teacher Aide			01/04/2012
Mattison, Beth	Teacher Aide			09/26/2011
McNelis, Kathleen	Teacher			09/26/2011
Moccia, Jennifer	Teacher and Teacher Aide			01/04/2012
Moodie, Michele	Teacher and Teacher Aide			09/26/2011
Nichols, Rebekah	Teacher and Teacher Aide			09/26/2011
Reidy, Teresa	Teacher and Teacher Aide			01/09/2012
Riopko, Vera	Teacher Aide			01/09/2012
Rosno, Michael	Teacher and Teaching Assistant			09/26/2011
Thomson, Donald	Teacher and Teacher Aide			09/26/2011
Wright, Jennifer	Teacher Aide			01/18/2012

**End Temporary Appointments**

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Campbell, Dean	Student Aide			09/26/2011
Carson, Robert	Community Ed Instructor			09/26/2011
Cerio, Richard	Community Ed Instructor			09/26/2011
Decker, Christopher	Student Aide			09/26/2011
Diaz, Armandra	Student Aide			09/26/2011

Elliott, Nancy	Community Ed Instructor	09/26/2011
Gates, Benjamin	Student Aide	09/26/2011
Hassfurter, MaryEllen	Community Ed Instructor	09/26/2011
Hawn, Anthony	Student Aide	09/26/2011
Karius, Jared	Student Aide	09/26/2011
Marino, Emily	Community Ed Instructor	09/26/2011
McTarnaghan, Thomas	Community Ed Instructor	01/18/2012
Spena, April	Community Ed Instructor	09/26/2011
VanHusen, Danielle	Lifeguard	09/26/2011
VonNeida, Daniel	Student Aide	09/26/2011
Wood, James W	Community Ed Instructor	09/26/2011

### **Student Aide Appointments - Broad Horizons Academy**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate</u></b>	<b><u>Effective Date</u></b>	<b><u>End Date</u></b>
Angus, Shakura	Student Aide	\$7.25	01/18/2012	06/30/2017
Jeffords, Timothy	Student Aide	\$7.25	12/20/2011	06/30/2016
Kitchings, Deontae	Student Aide	\$7.25	12/20/2011	06/30/2016

### **Student Teacher/Internship/Field Experience**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate</u></b>	<b><u>Effective Date</u></b>	<b><u>End Date</u></b>
Dickson, Katrina	Field Experience		01/19/2012	02/03/2012
Walton, Kacie	Social Work Internship		01/10/2012	05/31/2012
Willette, Kailee	Speech Internship		01/09/2012	04/13/2012

### **Curriculum/Staff Development Workshops, \$17.50/hour**

<b><u>Name</u></b>
Darmstadt, Jill
Schoonover, Rebecca
Shutter, Kristy

\*\*\*No end date indicates position is ongoing.

# GST BOCES 2011-2012

## Revised Approved School Calendar

<p style="text-align: center;"><b>September 2011</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black;">S</td><td style="border-bottom: 1px solid black;">M</td><td style="border-bottom: 1px solid black;">T</td><td style="border-bottom: 1px solid black;">W</td><td style="border-bottom: 1px solid black;">T</td><td style="border-bottom: 1px solid black;">F</td><td style="border-bottom: 1px solid black;">S</td></tr> <tr><td></td><td></td><td></td><td></td><td style="text-align: center;">1</td><td style="text-align: center;">2</td><td style="text-align: center;">3</td></tr> <tr><td style="text-align: center;">4</td><td style="text-align: center;">(5)</td><td style="text-align: center;">(6)</td><td style="text-align: center;">7</td><td style="text-align: center;">8</td><td style="text-align: center;">9</td><td style="text-align: center;">10</td></tr> <tr><td style="text-align: center;">11</td><td style="text-align: center;">12</td><td style="text-align: center;">13</td><td style="text-align: center;">14</td><td style="text-align: center;">15</td><td style="text-align: center;">16</td><td style="text-align: center;">17</td></tr> <tr><td style="text-align: center;">18</td><td style="text-align: center;">19</td><td style="text-align: center;">20</td><td style="text-align: center;">21</td><td style="text-align: center;">22</td><td style="text-align: center;">23</td><td style="text-align: center;">24</td></tr> <tr><td style="text-align: center;">25</td><td style="text-align: center;">26</td><td style="text-align: center;">27</td><td style="text-align: center;">28</td><td style="text-align: center;">29</td><td style="text-align: center;">30</td><td></td></tr> </table>	S	M	T	W	T	F	S					1	2	3	4	(5)	(6)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		<p style="text-align: center;"><b>February</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black;">S</td><td style="border-bottom: 1px solid black;">M</td><td style="border-bottom: 1px solid black;">T</td><td style="border-bottom: 1px solid black;">W</td><td style="border-bottom: 1px solid black;">T</td><td style="border-bottom: 1px solid black;">F</td><td style="border-bottom: 1px solid black;">S</td></tr> <tr><td></td><td></td><td></td><td style="text-align: center;">1</td><td style="text-align: center;">2</td><td style="text-align: center;">3</td><td style="text-align: center;">4</td></tr> <tr><td style="text-align: center;">5</td><td style="text-align: center;">6</td><td style="text-align: center;">7</td><td style="text-align: center;">8</td><td style="text-align: center;">9</td><td style="text-align: center;">10</td><td style="text-align: center;">11</td></tr> <tr><td style="text-align: center;">12</td><td style="text-align: center;">13</td><td style="text-align: center;">14</td><td style="text-align: center;">15</td><td style="text-align: center;">16</td><td style="text-align: center;">(17)</td><td style="text-align: center;">18</td></tr> <tr><td style="text-align: center;">19</td><td style="text-align: center;">(20)</td><td style="text-align: center;">21</td><td style="text-align: center;">22</td><td style="text-align: center;">23</td><td style="text-align: center;">24</td><td style="text-align: center;">25</td></tr> <tr><td style="text-align: center;">26</td><td style="text-align: center;">27</td><td style="text-align: center;">28</td><td style="text-align: center;">29</td><td></td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	(17)	18	19	(20)	21	22	23	24	25	26	27	28	29										
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- 09/05/11 Labor Day
- 09/06/11 Conference Day
- 10/10/11 Columbus Day
- 11/11/11 Veterans Day
- 11/23/11- Thanksgiving
- 11/25/11 Recess
- 12/22/11- Winter
- 01/02/12 Recess
- 01/16/12 Martin Luther King Day
- 01/30/12 Conference Day
- 02/17/12- Mid Winter
- 02/20/12 Recess
- 03/16/12 Conference Day
- 04/06/12- Spring
- 04/13/12 Recess
- 05/03/12 Conference Day (Math scoring)
- 05/28/12 Memorial Day

**Days Schools are in Session:**

Sept.....18 + 1	Feb .....19
Oct .....20	Mar .....21 + 1
Nov.....18	Apr .....15
Dec.....15	May.....21 + 1
Jan.....19 + 1	June.....16
90 + 2	92 + 2

Total Number of Days: 182 + 4 = 186

Holiday or Recess

Conference Day

\*October 21 will be the emergency early release day. Students will be dismissed 15 minutes early.



REQUEST FOR FIELD TRIP APPROVAL

Date: January 12, 2012

***This request should be filed in the Principal's/Supervisor's office at least four (4) weeks in advance of the date of the trip to provide time to make arrangements for transportation, lodging, chaperone(s), etc., and for Board of Education approval, if required. Parents must be notified of all field trips. Field trips are considered a part of the educational curriculum. Therefore, excluding a student from participating in a field trip requires prior approval from a Supervisor.***

\* \* \* \* \*

Teacher: Burt Beebe  
Work

Program: Culinary Arts

Location: Coopers Education center

Telephone #: 607-654-2217

Trip Dates: From: 3/23/2012

To: 3/24/2012

Destination: Niagra Conference center

**Specify** Pick Up Location: Coopers Education Center Bldg 7

Start Time: 6:0  AM  PM

Drop Off Location: Coopers Education Center

Return Time: 9:0  PM  AM

Number of Students: 10

Number of Chaperones: 2

Educational Objectives: ProStart Culinary and Management Competition

List Activities: Culinary Management Competition  
Culinary Competition

Transportation Arrangements:

- Charter bus
- School bus
- Handicap bus
- Other, describe: \_\_\_\_\_  
(If traveling with another class, please list class(es) traveling together.)
- \_\_\_ # of Wheelchair students

Bus Driver's Name: Terp's Enterprises

Lodging Arrangements: Niagra Conference Center

Request for Field Trip Form  
 (2<sup>nd</sup> page of 3 pages)

**Column A – Estimated Cost**  
 (Complete this column at time of request)

Admission Fee	<u>600</u>
Transportation (specify)	<u>11995</u> <i>PND-5455</i>
Meals	<u>400</u>
Lodging	<u>875</u>
Other (specify)	_____
<b>TOTAL ESTIMATED COST:</b>	<b><u>\$1,875.00</u></b>

**Column B – Actual Cost**  
 (Complete this column for reimbursement - ATTACH ALL RECEIPTS)

Admission Fee	_____
Transportation (specify)	_____
Meals	_____
Lodging	_____
Other (specify)	_____
<b>TOTAL ACTUAL COST:</b>	<b><u>\$0.00</u></b>

Funding Source: Epicurean Club and Budget

Administrative Authorization:

SIGNATURE:  
 Principal/Supervisor  
 (Director should also initial)

*Colleen M. Reed*

DATE: 1/13/2012

SIGNATURE:  
 Ass't Superintendent for  
 Instruction:

*C. Neuman*

DATE: 1/19/2012 *m. sh...*

Board of Education Approval Date:  
 (If out-of-state and/or use of chartered bus is requested)

    /    /



## REQUEST FOR FIELD TRIP APPROVAL

Date: 1/11/2012

***This request should be filed in the Principal's/Supervisor's office at least four (4) weeks in advance of the date of the trip to provide time to make arrangements for transportation, lodging, chaperone(s), etc., and for Board of Education approval, if required.***

\* \* \* \* \*

Skills USA Competition

Teacher: Skills USA Advisors  
Work

Program:

Location: Coopers, Wildwood & Bush campuses Telephone #:

Trip Dates: From: 04/25/2012 To: 04/27/2012

Destination: Skills USA State Competition, Syracuse, NY

Pick Up Location: All three campuses Start Time: 9 : 30  AM  PM

Drop Off Location: All three campuses Return Time: 4 : 00  PM  AM

Number of Students: 55 Number of Chaperones: 15

Educational Objectives: Leadership in Skills USA competitions

List Activities: competitions

Transportation Arrangements:

Charter bus   
  School bus   
  Handicap bus   
  Other, describe: \_\_\_\_\_  
 \_\_\_\_\_ # of Wheelchair students   
 (If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: TBD

Lodging Arrangements: Syracuse Hotel to TBD by Skills USA organization

Request for Field Trip Form  
 (2<sup>nd</sup> page of 3 pages)

**Column A – Estimated Cost**  
 (Complete this column at time of request)

Admission Fee	
Transportation (specify)	<u>5,850</u>
Meals	_____
Lodging	<u>2,700</u>
Other (specify)	<u>1,200 registration</u>
<b>TOTAL ESTIMATED COST:</b>	<b><u>\$9,750 (BOCES portion)</u></b>

**Column B – Actual Cost**  
 (Complete this column for reimbursement - ATTACH ALL RECEIPTS)

Admission Fee	_____
Transportation (specify)	_____
Meals	_____
Lodging	_____
Other (specify)	_____
<b>TOTAL ACTUAL COST:</b>	<b><u>\$0.00</u></b>

Funding Source: BOCES budget will pay for chaperone/advisor expense and transportation. Skills USA clubs to pay for student expenses

Administrative Authorization:

SIGNATURE:  
 Principal/Supervisor  
 (Director should also initial)

Christopher T. Weems

DATE: 1/13/2012

SIGNATURE:  
 Ass't Superintendent for  
 Instruction:

Mina Hehr  
 (CB)

DATE: 1/17/12

Board of Education Approval Date:  
 (If out-of-state and/or use of chartered bus is requested)

\_\_\_\_/\_\_\_\_/\_\_\_\_

**2011 – 2012  
Skills USA Advisors**

Bolt, Tara  
Coupe, Annette  
Fagnan, Nancy  
Forenz, John  
Freeland, Kevin  
Owens, John  
Perkins, Carol  
Robie, Dale  
Warner, Amy



## REQUEST FOR FIELD TRIP APPROVAL

Date: January 11, 2012

***This request should be filed in the Principal's/Supervisor's office at least four (4) weeks in advance of the date of the trip to provide time to make arrangements for transportation, lodging, chaperone(s), etc., and for Board of Education approval, if required. Parents must be notified of all field trips. Field trips are considered a part of the educational curriculum. Therefore, excluding a student from participating in a field trip requires prior approval from a Supervisor.***

\* \* \* \* \*

Teacher: Carol Vanderpool  
Work

Program: Alternative Education

Location: Wildwood, Building 3

Telephone #: Ext. 3160

Trip Dates: From: 4/25/2012

To: 4/27/2012

Destination: Washington D.C.

**Specify** Pick Up Building 3 Wildwood  
Location:

Start  
Time: 6 : 0  AM  PM

Drop Off Location: Building 3 Wildwood

Return  
Time: 10 : 0  PM  AM

Number of  
Students: 25

Number of Chaperones: 5

Educational Objectives: 1. Gain 1<sup>st</sup> hand insight into the causes, conduct, and outcomes of the Civil War

2. Grasp the significance of U.S. historical events by viewing the war monuments in D.C.

3. Gain perspective into the Civil Rights Movement (new Martin Luther King Jr. monument)

4. Experience the Holocaust from the early stages to the 'Final Solution'

5. Walk through specific features of Gothic architecture and understand the impact of Christian ideals on our nation by touring the National Cathedral

6. Observe the processes of the U.S. Bureau of Engraving

7. Gain an appreciation for the different art forms and for Native American culture by visiting the Smithsonian Museums..

List Activities: Cyclorama, Battlefields - Gettysburg; Iwo Jima, Arlington, Tomb of the Unknown Soldier & Eternal Flame - JFK, Capitol Building, White House, War Monuments, Lincoln Memorial, Roosevelt Memorial, Holocaust Museum, Smithsonian Museums, National Cathedral

Transportation Arrangements:



Request for Field Trip Form  
(3<sup>rd</sup> page of 3 pages)

Person(s) Responsible: Craig O'Buckley, Carol Vanderpool, Jeanne McAnany, Donna Stuckey, Teresa Puikowsky (these chaperones have signed up, one or two may be substituted in the event they become unavailable.)

Name of Participants:

- |                             |           |
|-----------------------------|-----------|
| 1. <u>See Attached List</u> | 8. _____  |
| 2. _____                    | 9. _____  |
| 3. _____                    | 10. _____ |
| 4. _____                    | 11. _____ |
| 5. _____                    | 12. _____ |
| 6. _____                    | 13. _____ |
| 7. _____                    | 14. _____ |

List name(s) of person(s) who will remain at the program site:

Person(s) Responsible: Other Alt Ed teachers and subs

- |                      |                          |
|----------------------|--------------------------|
| 1. <u>Kim Kramer</u> | 7. <u>Faylyn VanZile</u> |
| 2. <u>Tom Fagnan</u> | 8. _____                 |
| 3. _____             | 9. _____                 |
- 3

**Senior Trip Participants – Total # = 28;**  
**Students in boldface are declining as of 1/11/12, Total then**  
**would = 24**

**Elizabeth Blanchard**

Tylor Brewer

Tylor Clark

**Kelsey Class**

Adam Cobb

Ryan Henry

Ben Francis

Mike Frazer

Zack Guthrie

Chris Henshaw

Alex Lumia

Ryan Keough

Otto O'Dell

Fatima Overstreet

Cody Owens

**Nick Paige**

Bryan Perkins

Destiny Pickard

Jason Pierce

Kori Pressler

Tyler Reeve

David Russell

**Jesse Shay**

Jason Seamon

BreeAnn Swimelar

Todd Taggart

Zach Thomas

Zak Warren

**5 Chaperones**



**REQUEST FOR FIELD TRIP APPROVAL**

Date: January 12, 2012

***This request should be filed in the Principal's/Supervisor's office at least four (4) weeks in advance of the date of the trip to provide time to make arrangements for transportation, lodging, chaperone(s), etc., and for Board of Education approval, if required. Parents must be notified of all field trips. Field trips are considered a part of the educational curriculum. Therefore, excluding a student from participating in a field trip requires prior approval from a Supervisor.***

\*\*\*\*\*

Teacher: Gary Acker  
Work

Program: Digital Media Arts

Location: Wildwood Education Center

Telephone #: 607-281-3146

Trip Dates: From: 5/09/2011

To: 5/14/2011

Destination: NEW YORK CITY

Specify Pick Up WILDWOOD BLDG 6

Start Time: 7 : 30  AM  PM

Drop Off Location: WILDWOOD BLDG 6

Return Time: 6 : 30  PM  AM

Number of Students: 6

Number of Chaperones: 1

**Educational Objectives:** This is an educational enrichment field trip for the very successful Skills USA team from DMA Wildwood, who won 5 metals at the regional competition this year.

(1) These students will gain a greater understanding of history, and careers available in the media field by taking a guided tour of the NBC network studios.

(2) Students will participate in a guided bus tour of NYC TV and Film sites.

(3) Students will tour the Metropolitan Museum of Art where they will be able to develop a greater appreciation of composition and design.

List Activities: See above

Transportation Arrangements:

Charter bus  
 School bus  
 Handicap bus  
\_\_\_ # of Wheelchair students

Other, describe: BOCES SCHOOL VAN  
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: GARY ACKER (Class C with passenger endorsement)

Lodging Arrangements: LaQuinta Suites, Secaucus NJ

**Column A – Estimated Cost**  
(Complete this column at time of request)

Admission Fees	\$ 500
Transportation (Bus & Subway)	<u>200</u>
Meals (chaperone)	_____ -(will cover)
Lodging (chaperone)	<u>300</u>
Other (specify)	_____ <i>PN0-5569</i>
<b>TOTAL ESTIMATED COST-BOCES:</b>	<b><u>\$1,000</u></b>

**Column B – Actual Cost**  
(Complete this column for reimbursement -  
ATTACH ALL RECEIPTS)

Admission Fee	
Transportation (specify)	
Meals	
Lodging	
Other (specify)	_____
<b>TOTAL ACTUAL COST:</b>	<b>\$ _____</b>

Funding Source:

STUDENT & CLUB COSTS:

LODGING	\$ 765
FOOD	\$ 600
<b>TOTAL</b>	<b>\$1,365</b>

Administrative Authorization:

SIGNATURE: \_\_\_\_\_  
Principal/Supervisor  
(Director should also initial)

DATE: 1-17-12

SIGNATURE: \_\_\_\_\_  
Ass't Superintendent for  
Instruction:

DATE: 1/26/2012 m. Akher

Board of Education Approval Date:    /   /     
(If out-of-state and/or use of chartered bus is  
requested)