

**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**

**March 6, 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 – February 7, 2012

B. Treasurer's Reports – January 2012

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

C. Internal Claims Auditor's Reports – January 2012 as attached

5. Finance

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

6. Personnel

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

K. Report of Temporary and Substitute Personnel.

7. Programs

A. Management Services Center presentation.

B. Approval of a resolution to adopt the 2012-2013 GST BOCES Regional School Calendar.

C. Approval of a field trip for the Bush Education Center's Cosmetology program.

D. Approval of a field trip for the Bush Education Center's Nurse Assisting program.

8. Board President's Report

A. Acceptance of a Board Member's resignation.

9. Superintendent's Report

- A. Board Policy - #9810 – Personnel & Negotiations – “Retirement Benefits for Non-Unit Employees” revision – (first reading).
- B. GST BOCES budget for 2012-2013.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Regular	04/03/12, 5:00 p.m.	Coopers Education Ctr., Bldg. 7
Annual Budget Meeting	04/03/12, 6:00 p.m.	Coopers Education Ctr., Bldg. 7
Regular	05/08/12, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

HGG:dlh

3/01/12

**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.
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PRESENT: Apgar, Bleiler, Dickson, Everett, Gorman, Keddell, Peoples, Scott and Weyand.

ABSENT: McConnell and Moss.

ALSO PRESENT: District Superintendent Graefe; Directors: Bentley, Drake, Johnson, Manning, Munson, Pierce, Spencer and Weinman; Board Clerk: Hughson.

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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

Board Member Dickson thanked everyone for their get well cards.

3. ACCEPTANCE OF THE AGENDA

12-071

Upon the motion of Scott, seconded by Apgar, it is resolved to accept the agenda.
CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

12-072

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

A. Approval of Minutes

- 1. Regular Board Meeting – January 3, 2012

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 - 10/01/11-12/31/11

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

CARRIED UNANIMOUSLY

5. FINANCE**12-073**

Upon the recommendation of the Superintendent, and on the motion of Bleiler, seconded by Scott, 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	Canistee-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	Canistee-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 is 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 Acceptances and Budget Establishments for 2011-12:

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

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.
3. 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.

CARRIED UNANIMOUSLY

6. PERSONNEL**12-074**

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

A. Retirement

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

B. Resignations

1. Elizabeth Perkins, Position: Teacher Aide, Effective: end of day January 20, 2012, Date of Hire: January 3, 2005.
2. Jacqueline Wilson, Position: Career Education Resource Specialist, Effective: end of day January 24, 2012, Date of Hire: October 12, 2011.

C. Creation of Positions

1. Professional Development Administrator, one part-time, time-sheet basis, temporary, 12 month position, 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, effective January 23, 2012 through June 22, 2012.
3. Teaching Assistant, one full-time (1.0 FTE), 10 month, school calendar position, effective January 31, 2012.

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.

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, from Probationary to Permanent, effective February 11, 2012, no change in salary.
2. Sarah Sassman, Career Education Resource Specialist, full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective February 8, 2012, no change in salary.
3. Kathleen Rathbun, Senior Computer Services Program Aide, full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective February 9, 2012, no change in salary.
4. Kelly Hakes, Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, from Probationary to Permanent, effective February 15, 2012, no change in salary.
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, 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, 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, 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, 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.

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, Salary: \$8.97 per hour (6.0 hrs./day).
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).

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, Probationary Period: January 9, 2012 through March 18, 2013, Salary: \$9.60 per hour (grade 16, step 4, 3.75 hours/day).

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, Certification: School District Administrator, Permanent, September 1, 2005, Salary: \$325 per diem.
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, Certification: Childhood Education (Grades 1-6), Professional, February 1, 2010, Salary: \$49,772.00 per year, pro-rated (step 6 + 30 Graduate Credit Hours + Degree Stipend + Certificate Stipend).
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, Certification: none, Salary: \$33,524.00 per year, pro-rated (step 1 + 169 Undergraduate Credit Hours).

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 Advisors

- 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.

N. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS**A. 2011-2012 GST BOCES Regional School Calendar**

12-075

Upon the motion of Apgar, seconded by Gorman, it is resolved to adopt the Revised 2011-2012 GST BOCES Regional School Calendar as attached.

CARRIED UNANIMOUSLY

12-076

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

- B. A field trip for the Coopers Education Center's Culinary Arts program as attached.
- C. A field trip for the Bush, Coopers & Wildwood Education Centers' Skills USA programs as attached.
- D. A field trip for the Wildwood Education Center's Alternative Education program as attached.
- E. A field trip for the Wildwood Education Center's Digital Media Arts programs as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

- A. None.

9. SUPERINTENDENT'S REPORT

A. Organizational Development

District Superintendent Graefe reviewed the GST BOCES Values and a proposal for Organizational Development for GST BOCES.

B. 2012-2013 GST BOCES Budget

District Superintendent Graefe presented an overview of the 2012-2013 GST BOCES Budget.

EXECUTIVE SESSION

12-077

Upon the motion of Dickson, seconded by Apgar, it is resolved to move to executive session at 5:58 p.m. to discuss three employment matters concerning particular persons and collective negotiations.

CARRIED UNANIMOUSLY

OPEN SESSION

12-078

Upon the motion of Gorman, seconded by Scott, it is resolved to move to open session at 6:45 p.m.

CARRIED UNANIMOUSLY

APPOINTMENT

12-079

Upon the motion of Bleiler, seconded by Apgar, it is resolved, that the Board of Education does hereby empower the District Superintendent to employ an attorney for the purposes of conducting an independent investigation into the claims of employee #04099, alleging

disability discrimination and retaliation, as outlined in a letter from said employee dated January 24, 2012.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

12-080

Upon the motion of Dickson, seconded by Apgar, it is resolved to adjourn the meeting at 6:47 p.m.

CARRIED UNANIMOUSLY

Next Meetings

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

Respectfully Submitted,

dlh
February 8, 2012

Doretta L. Hughson
Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
31-Jan-12**

<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	\$132,534.68	\$7,159,468.99	\$7,292,003.67	\$7,289,419.62	\$2,584.05
Federal Fund Ckg - Chase	\$168,789.35	\$213,364.13	\$382,153.48	\$493,592.68	(\$111,439.20)
Capital Fund Ckg - Chase	\$150,222.64	\$995,228.96	\$1,145,451.60	\$103,036.16	\$1,042,415.44
C of D / Repo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizens Bank IMM	\$56,260.85	\$0.09	\$56,260.94	\$56,260.85	\$0.09
Dental Vision Acct - Chase	\$54,010.14	\$29,805.73	\$83,815.87	\$23,752.41	\$60,063.46
Chase Premier Acct.	\$7,996,889.08	\$297,377.28	\$8,294,266.36	\$6,500,000.00	\$1,794,266.36
HSBC	\$14,749.33	\$1.88	\$14,751.21	\$0.00	\$14,751.21
GST Ad Ed Merchant	\$97,462.05	\$34,647.27	\$132,109.32	\$75,000.00	\$57,109.32
Cprs Patron Svc - Chemung	\$3,144.26	\$367.11	\$3,511.37	\$3,136.39	\$374.98
WW Patron Svc - Steuben	\$3,391.02	\$2,537.53	\$5,928.55	\$5,928.55	\$0.00
GST Scholarship Funds M&T	\$17,868.65	\$101.37	\$17,970.02	\$0.00	\$17,970.02
GST Scholarship Chase	\$29,745.27	\$7.94	\$29,753.21	\$0.00	\$29,753.21
Clayton J. Tong Scholarship	\$10,437.99	\$2.79	\$10,440.78	\$0.00	\$10,440.78
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	\$42,973.98	\$55,582.24	\$98,556.22	\$51,651.55	\$46,904.67
HSBC Bank Flex Acct	\$965,981.73	\$137,664.15	\$1,103,645.88	\$64,557.31	\$1,039,088.57
Trust & Agency Ckg- M&T	\$1,189,354.89	\$4,742,748.13	\$5,932,103.02	\$4,768,516.49	\$1,163,586.53
M&T Escrow Elmira	\$2,095.43	\$0.00	\$2,095.52	\$0.00	\$2,095.52

M&T Escrow Elmira Heights	\$13,159.50	\$0.56	\$13,160.06	\$0.00	\$13,160.06
First Niagara Escrow Hornell	\$163,943.75	\$0.00	\$163,943.75	\$161,255.06	\$2,688.69
Payroll Checking - M&T	\$103.30	\$2,364,317.55	\$2,364,420.85	\$2,364,306.54	\$114.31
TOTALS	\$11,113,365.29	\$16,033,223.79	\$27,146,589.08	\$21,960,413.61	\$5,186,175.47

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

From January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$ 132,534.68

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 324,050.18	
	Transfer(s) and wire(s)	\$ 6,500,000.00	
	Void Checks	\$ 335,418.81	
	Total Receipts	\$ 7,159,468.99	
	Total Receipts, including balance		\$ 7,292,003.67

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 43975	To Check No. 444572	\$ 2,816,961.44	
By Debit Charge (Total amount of checks issued and debit charges)		\$ -	
	Transfer(s) to T&A (5036)	\$ 968,312.00	
	Payroll Wire(s)	\$ 3,503,960.20	
	M# 4831 Transfer to Capital Fund	\$ 185.98	
	(Total amount of checks issued and debits charged)	\$ 7,289,419.62	
	Total Cash Balance		\$ 2,584.05

RECONCILIATION WITH BANK STATEMENT

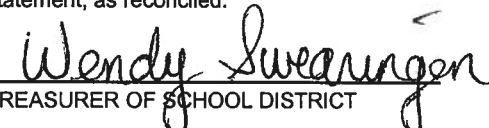
Balance as given on bank statement, end of month	\$ 457,474.13
Less total of outstanding check	\$ (454,890.08)

Total available balance	\$ 2,584.05	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 2,584.05

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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 Recoded	Statement Date	Check Amount	Check Number
038422	04/14/2011	LINKIKATHRYN A.	0113		\$20.03	038422
042994*	11/10/2011	LIBERTOWMAUREEN K.	0057		\$96.28	042994
043072*	11/17/2011	BALDWINHOLLIE B.	0058		\$8.33	043072
043135*	11/17/2011	HORTONIREBECCA G.	0058		\$11.66	043135
043233*	11/17/2011	WICHTOWSKIMELISSA P.	0058		\$9.44	043233
043398*	12/01/2011	KONOPSKIITANYA M.	0062		\$32.75	043398
043564*	12/08/2011	NYSSBA BEC	0065		\$1,600.00	043564
043621*	12/15/2011	BLACKJEFFREY A.	0068		\$79.70	043621
043645*	12/15/2011	CREEGANMICHAEL P.	0068		\$87.69	043645
043703*	12/15/2011	KINDERMUSIK W/ SUE LARSON	0068		\$200.00	043703
043709*	12/15/2011	MARSHALLMATTHEW P.	0068		\$59.98	043709
043717*	12/15/2011	MOYERIGREGG A.	0068		\$81.16	043717
043738*	12/15/2011	REGENTS RESEARCH FUND OFFICE OF P-12 EDUCATION-EB ROOM 2IM WEST	0068		\$244.00	043738
043741*	12/15/2011	ROBINSONICHAERLENE H.	0068		\$28.86	043741
043793*	12/15/2011	WATCHESIKATHERINE A.	0068		\$25.75	043793
043811*	12/21/2011	BALDWINHOLLIE B.	0070		\$12.49	043811
043860*	12/21/2011	FUSCOEUGENIA M.	0070		\$54.39	043860
043873*	12/21/2011	HAMBRUCHJUDY B.	0070		\$8.38	043873
043886*	12/21/2011	JONESTAMMY J.	0070		\$125.43	043886
043894*	12/21/2011	LUCHTNELIDA M.	0070		\$15.15	043894
043922*	12/21/2011	POLLACKTHERESA L.	0070		\$70.49	043922
043939*	12/21/2011	SMITHOME FARMS	0070		\$620.00	043939
043940*	12/21/2011	SMITHKELLY A.	0070		\$36.57	043940
043944*	12/21/2011	STARTWRITE INC.	0070		\$44.95	043944
043965*	12/21/2011	VERIZON BUSINESS	0070		\$7.28	043965
043971*	12/21/2011	WICHTOWSKIMELISSA P.	0070		\$7.77	043971
043982*	01/05/2012	BARKERDIANNE L.	0074		\$17.32	043982
043983	01/05/2012	BEILKEJENNIFER A.	0074		\$46.07	043983
044027*	01/05/2012	GLOBAL GOV'TIED C/O SYX SERVICES	0074		\$416.64	044027
044044*	01/05/2012	KONOPSKIITANYA M.	0074		\$17.76	044044
044046*	01/05/2012	LEARNING SCIENCES INTERNATIONAL LLC	0074		\$3,597.00	044046
044048*	01/05/2012	LYNCHIDEBORAH M.	0074		\$21.84	044048
044056*	01/05/2012	OHIO HISTORICAL SOCIETY	0074		\$600.00	044056
044057	01/05/2012	ONYIRIUKAIEARTHA L.	0074		\$103.23	044057
044058	01/05/2012	PAGEJENNIFER L.	0074		\$50.34	044058
044055*	01/05/2012	PERRYLINDA K.	0074		\$18.60	044055
044068*	01/05/2012	PRISM DECISION SYSTEMS, LLC	0074		\$7,500.00	044068
044072*	01/05/2012	SAGINARIOSONDRA L.	0074		\$4.44	044072
044074*	01/05/2012	SANSOLUTIONS INC	0074		\$164.52	044074
044084*	01/05/2012	SUNY OSWEGO DEBORAH TRIONFERO, SCHOOL OF EDUCATION	0074		\$700.00	044084
044085	01/05/2012	SYNVOICE TECHNOLOGIES INC.	0074		\$3,553.00	044085
044089*	01/05/2012	TREMBLAYIGAIL R.	0074		\$29.99	044089

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
044115*	01/12/2012	BABCOCKJULIE	0076	No	No		\$62.10	044115
044118*	01/12/2012	BOCES CATTARAUGUS ALLEGANY	0076	No	No		\$2,123.66	044118
044126*	01/12/2012	BOCES OTSEGO NORTHERN CATSKILLS BOCES PO BOX 382	0076	No	No		\$2.86	044126
044142*	01/12/2012	CECCEVALAN R.	0076	No	No		\$44.99	044142
044143	01/12/2012	CENTER FOR PUPPETRY ARTS DISTANCE LEARNING STUDIOS	0076	No	No		\$290.00	044143
044158*	01/12/2012	CIRCLE COMPUTER, INC	0076	No	No		\$422.00	044158
044188*	01/12/2012	FRANKLINMARSHALL E.	0076	No	No		\$115.46	044188
044192*	01/12/2012	GIGLIOCHARLOTTE L.	0076	Yes	No		\$199.80	044192
044196*	01/12/2012	GRIZZLY INDUSTRIAL, INC	0076	No	No		\$413.70	044196
044198*	01/12/2012	HALEYJERRY	0076	No	No		\$60.88	044198
044213*	01/12/2012	ISITE SOFTWARE SCHOOL NUTRITION AND FITNESS.COM	0076	No	No		\$795.00	044213
044216*	01/12/2012	KENDALLSTEPHANIE J.	0076	No	No		\$29.99	044216
044219*	01/12/2012	LASER PROS INTERNATIONAL	0076	No	No		\$246.97	044219
044220	01/12/2012	LATHAM TIME COMPANY	0076	No	No		\$148.00	044220
044226*	01/12/2012	LOVELAND-BARNESLINDA L.	0076	No	No		\$382.95	044226
044228*	01/12/2012	LRP PUBLICATIONS	0076	No	No		\$305.00	044228
044230*	01/12/2012	MACCA, INC. C/O JULIE LEVINSON	0076	No	No		\$299.00	044230
044231	01/12/2012	MATERNIBEVERLY J.	0076	No	No		\$24.98	044231
044237*	01/12/2012	MONELLVADAM T.	0076	No	No		\$47.73	044237
044246*	01/12/2012	PACKARDDOUGLAS A.	0076	No	No		\$32.13	044246
044274*	01/12/2012	THERAPY SHOPPE INC	0076	No	No		\$129.42	044274
044277*	01/12/2012	TIMOTHY R. MCGILL LAW OFFICES	0076	No	No		\$18,511.18	044277
044295*	01/12/2012	VANGISCOOTT E.	0076	No	No		\$82.70	044295
044315*	01/19/2012	ADAMSLUCINDA A.	0078	No	No		\$47.06	044315
044316	01/19/2012	AIRGAS EAST	0078	No	No		\$70.00	044316
044318*	01/19/2012	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	0078	No	No		\$19.00	044318
044319	01/19/2012	ANDERSON EQUIPMENT COMPANY	0078	No	No		\$205.00	044319
044320	01/19/2012	APPLE INC	0078	No	No		\$2,524.00	044320
044321	01/19/2012	AYERSDIANA K.	0078	No	No		\$54.95	044321
044322	01/19/2012	BARKERDIANNE L.	0078	No	No		\$15.87	044322
044324*	01/19/2012	BRADLEY SUPPLY INC	0078	No	No		\$150.30	044324
044325	01/19/2012	BRYANTDALE	0078	No	No		\$799.13	044325
044327*	01/19/2012	BUCKLEYELIZABETH A.	0078	No	No		\$229.77	044327
044328	01/19/2012	BURMAX COMPANY, INC	0078	No	No		\$451.13	044328
044329	01/19/2012	CAPITAL COMPUTER ASSOCIATES, INC.	0078	No	No		\$5,698.36	044329
044331*	01/19/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	0078	No	No		\$1,023.46	044331
044333*	01/19/2012	CENTER FOR TRANSFORMATIVE ACTION VITAMIN L PROJECT	0078	No	No		\$500.00	044333
044335*	01/19/2012	CHEMUNG SPRING WATER	0078	No	No		\$9.60	044335
044337*	01/19/2012	CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0078	No	No		\$120.00	044337

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
044338	01/19/2012	CORNING HOSPITAL	0078	No	No		\$125.00	044338
044339	01/19/2012	CRAFT\JOHN M.	0078	No	No		\$60.00	044339
044341*	01/19/2012	DAYTON\LISA M.	0078	No	No		\$225.00	044341
044343*	01/19/2012	DELL MARKETING LP C/O DELL USA LP	0078	No	No		\$67.67	044343
044344	01/19/2012	DIDAX	0078	No	No		\$26.95	044344
044345	01/19/2012	DORMANN LIBRARY	0078	No	No		\$2,125.00	044345
044347*	01/19/2012	ELM CHEVROLET COMPANY INC.	0078	No	No		\$95.14	044347
044353*	01/19/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0078	No	No		\$1,583.00	044353
044354	01/19/2012	FIVE STAR EQUIPMENT INC	0078	No	No		\$114.39	044354
044355	01/19/2012	FOLLETT LIBRARY RESOURCES	0078	No	No		\$2,363.55	044355
044356	01/19/2012	FRED PRYOR SEMINARS	0078	No	No		\$149.00	044356
044357	01/19/2012	FRIEDMAN, ESQ.\CAROLYN R. FRIEDMAN LEGAL SERVICES	0078	No	No		\$1,155.00	044357
044358	01/19/2012	FURTERER\GERALDINE M.	0078	No	No		\$100.46	044358
044359	01/19/2012	GANNETT CENTRAL NY NEWSPAPERS	0078	No	No		\$385.25	044359
044361*	01/19/2012	GLOBAL GOVED SOLUTIONS INC	0078	No	No		\$389.99	044361
044362	01/19/2012	GOOGLE INC. DEPARTMENT 33654	0078	No	No		\$2,100.00	044362
044363	01/19/2012	GRATTOLINO\JOHN V.	0078	No	No		\$37.57	044363
044364	01/19/2012	GRIFFITH ENERGY	0078	No	No		\$8,382.25	044364
044365	01/19/2012	HABERSTROHIKRISTIE N.	0078	No	No		\$195.14	044365
044366	01/19/2012	HORSEHEADS CSD	0078	No	No		\$2,245.56	044366
044367	01/19/2012	HOWARD\YANN E.	0078	No	No		\$159.00	044367
044370*	01/19/2012	JANICKI-COOPER\KATHLEEN A.	0078	No	No		\$44.40	044370
044371	01/19/2012	K & K AUTO CENTER	0078	No	No		\$52.00	044371
044372	01/19/2012	LEADER\THE	0078	No	No		\$576.57	044372
044373	01/19/2012	LOGICAL CHOICE TECHNOLOGIES INC	0078	No	No		\$22,208.20	044373
044374	01/19/2012	MARK\KEVIN G.	0078	No	No		\$664.34	044374
044375	01/19/2012	MEMPHIS EQUIPMENT CO	0078	No	No		\$356.23	044375
044376	01/19/2012	MICKEYS SEW & VAC	0078	No	No		\$285.11	044376
044377	01/19/2012	MILL SUPPLY INC	0078	No	No		\$165.76	044377
044378	01/19/2012	MORNING TIMES\THE	0078	No	No		\$169.75	044378
044379	01/19/2012	MOYER\GREGG A.	0078	No	No		\$6.22	044379
044380	01/19/2012	MSC INDUSTRIAL SUPPLY CO	0078	No	No		\$2,789.10	044380
044382*	01/19/2012	NOCTI	0078	No	No		\$233.00	044382
044384*	01/19/2012	O'BRIEN\JOLENE M.	0078	No	No		\$252.53	044384
044385	01/19/2012	OYER\CHARLENE F.	0078	No	No		\$116.38	044385
044388*	01/19/2012	PAYNE\VANNE E.	0078	No	No		\$77.70	044388
044389	01/19/2012	PC SOLUTIONS & CONSULTING LTD	0078	No	No		\$35.05	044389
044390	01/19/2012	PCI EDUCATIONAL PUBLISHING	0078	No	No		\$168.28	044390
044391	01/19/2012	PIEKLOIR\RAYMOND W.	0078	No	No		\$51.06	044391
044393*	01/19/2012	PRAGLE\SARAH M.	0078	No	No		\$99.53	044393
044394	01/19/2012	PRISM DECISION SYSTEMS, LLC	0078	No	No		\$7,500.00	044394
044395	01/19/2012	REAL ASSET MANAGEMENT INC.	0078	No	No		\$5,500.00	044395

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
044396	01/19/2012	REALLY GOOD STUFF, INC.	0078	No			\$32.14	044396
044397	01/19/2012	RURAL SCHOOLS ASSOCIATION 113 KENNEDY HALL	0078	No			\$550.00	044397
044398	01/19/2012	SCHOLASTIC CLASSROOM & LIBRARY GROUP	0078	No			\$68.98	044398
044399	01/19/2012	SCHOLASTIC STORE ONLINE	0078	No			\$106.68	044399
044400	01/19/2012	SCIENTIFIC LEARNING	0078	No			\$1,596.00	044400
044402*	01/19/2012	SIMMONS ROCKWELL ATTN: LAURIE	0078	No			\$34.05	044402
044403	01/19/2012	SKILLPATH SEMINARS	0078	No			\$199.00	044403
044404	01/19/2012	SPORT SUPPLY GROUP, INC	0078	No			\$71.35	044404
044405	01/19/2012	STAPLES BUSINESS ADVANTAGE	0078	No			\$1,225.01	044405
044407*	01/19/2012	THAMJEFFREY M.	0078	No			\$71.06	044407
044411*	01/19/2012	TROPICAL FISH OUTLET	0078	No			\$11.96	044411
044422*	01/19/2012	WARDPATRICIA L.	0078	No			\$89.30	044422
044423	01/19/2012	WATCHESKATHERINE A.	0078	No			\$9.38	044423
044425*	01/19/2012	WEST PAYMENT CENTER	0078	No			\$475.00	044425
044426	01/19/2012	WHISPERROOM, INC.	0078	No			\$3,213.50	044426
044427	01/19/2012	WILLIAMS LUBRICANTS, INC	0078	No			\$64.00	044427
044428	01/19/2012	XEROX CORPORATION	0078	No			\$1,946.79	044428
044429	01/19/2012	XEROX CORPORATION	0078	No			\$29,891.38	044429
044431*	01/19/2012	YARNELLSUSAN M.	0078	No			\$22.76	044431
044432	01/26/2012	64TH REGIMENT LTD.	0080	No			\$595.00	044432
044433	01/26/2012	AAA WESTERN & CENTRAL NY	0080	No			\$360.00	044433
044434	01/26/2012	ABBOTT WELDING SUPPLY CO INC	0080	No			\$257.56	044434
044435	01/26/2012	ADVANCED ACADEMICS	0080	No			\$48,050.00	044435
044436	01/26/2012	ALL SEASON TIRE	0080	No			\$52.80	044436
044437	01/26/2012	ARNOT ART MUSEUM LYNDA WILLIAMS, BUSINESS MGR	0080	No			\$2,605.50	044437
044438	01/26/2012	ART'S EXTERMINATING	0080	No			\$60.00	044438
044439	01/26/2012	B & B REPAIR SERVICE	0080	No			\$9.60	044439
044440	01/26/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0080	No			\$12,148.48	044440
044441	01/26/2012	BALDWINHOLLIE B.	0080	No			\$12.49	044441
044442	01/26/2012	BAUM & BEAULIEU ASSOCIATES	0080	No			\$472.36	044442
044443	01/26/2012	BEILKEJENNIFER A.	0080	No			\$40.02	044443
044444	01/26/2012	BESTBLANKS.COM	0080	No			\$499.02	044444
044445	01/26/2012	BOCES CAYUGA-ONONDAGA	0080	No			\$2,390.00	044445
044446	01/26/2012	BOCES	0080	No			\$6,890.53	044446
044447	01/26/2012	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES ONONDAGA CORTLAND MADISON	0080	No			\$5,147.60	044447
044448	01/26/2012	BOCES OTSEGO NORTHERN CATSKILLS BOCES PO BOX 382	0080	No			\$2.86	044448
044449	01/26/2012	BORASKEITH A.	0080	No			\$59.98	044449
044450	01/26/2012	BUTLERIRONALD E.	0080	No			\$82.14	044450
044451	01/26/2012	CAPITAL COMPUTER ASSOCIATES, INC.	0080	No			\$1,255.84	044451

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
044452	01/26/2012	CARQUEST AUTO PARTS STORES	0080	No			\$458.39	044452
044453	01/26/2012	CDW GOVERNMENT	0080	No			\$4,252.70	044453
044454	01/26/2012	CENTER FOR CURRICULUM RENEWAL/THE	0080	No			\$25,000.00	044454
044455	01/26/2012	CENTRAL RESTAURANT/THE	0080	No			\$125.26	044455
044456	01/26/2012	CHEMUNG ARC CHAPTER NYSARC, INC.	0080	No			\$281.75	044456
044457	01/26/2012	CHEMUNG COUNTY BUILDING SUPPLIES, INC.	0080	No			\$736.00	044457
044458	01/26/2012	COLLEGE STORE/THE	0080	No			\$360.00	044458
044459	01/26/2012	CREEGAN/MICHAEL P.	0080	No			\$74.09	044459
044460	01/26/2012	CROUSE/KARI A.	0080	No			\$122.10	044460
044461	01/26/2012	CRS INCORPORATED	0080	No			\$2,550.00	044461
044462	01/26/2012	DAVE'S SHARPENING SERVICE DAVE EVANS	0080	No			\$121.00	044462
044463	01/26/2012	DAY AUTOMATION SYSTEMS, INC.	0080	No			\$6,254.52	044463
044465*	01/26/2012	DBM CONTROLS	0080	No			\$755.44	044465
044466	01/26/2012	DELL MARKETING LP C/O DELL USA LP	0080	No			\$28,983.29	044466
044467	01/26/2012	E-FILLIATE INCORPORATED	0080	No			\$223.96	044467
044468	01/26/2012	EARTH/WALK COMMUNICATIONS	0080	No			\$47.00	044468
044472*	01/26/2012	EDGERLY/JESSICA M.	0080	No			\$225.00	044472
044473	01/26/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0080	No			\$16,086.84	044473
044474	01/26/2012	EVENING TRIBEUNE GATE HOUSE MEDIA, INC	0080	No			\$130.01	044474
044475	01/26/2012	FERRARIO AUTO TEAM	0080	No			\$98.45	044475
044476	01/26/2012	FEULNER/ELIZABETH R.	0080	No			\$80.25	044476
044478*	01/26/2012	FINGER LAKES TECHNOLOGIES GROUP, INC	0080	No			\$905.35	044478
044479	01/26/2012	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS	0080	No			\$336.68	044479
044480	01/26/2012	FITZSIMMONS/MICHELLE S.	0080	No			\$9.29	044480
044481	01/26/2012	FOLLETT LIBRARY RESOURCES	0080	No			\$4,361.81	044481
044485*	01/26/2012	GLOBAL GOV'TED C/O SYX SERVICES	0080	No			\$1,125.00	044485
044486	01/26/2012	GLOBAL GOV'ED SOLUTIONS INC.	0080	Yes			\$178.74	044486
044487	01/26/2012	HAMBRUCH/JUDY B.	0080	No			\$20.37	044487
044488	01/26/2012	HARTMAN PUBLISHING	0080	No			\$634.66	044488
044490*	01/26/2012	HEWLETT-PACKARD COMPANY	0080	No			\$18,849.54	044490
044491	01/26/2012	HILL & MARKES INC	0080	No			\$138.66	044491
044492	01/26/2012	HOGAN, SARZYNSKI, LYNCH, SUROWKA, DEWIND, LLP	0080	Yes			\$1,300.00	044492
044493	01/26/2012	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0080	No			\$197.85	044493
044494	01/26/2012	HORNELL FAMILY Y M C A	0080	No			\$585.00	044494
044495	01/26/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0080	No			\$10,685.51	044495
044497*	01/26/2012	IKON OFFICE SOLUTIONS	0080	No			\$2,726.30	044497
044498	01/26/2012	INDIANAPOLIS ZOO ATTN: FINANCE	0080	No			\$170.00	044498
044499	01/26/2012	JOHNSON/SCOTT F.	0080	No			\$27.75	044499
044500	01/26/2012	K & K AUTO CENTER	0080	No			\$10.00	044500

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
044501	01/26/2012	KABEL DAVID H.	0080		No		\$92.69	044501
044502	01/26/2012	KELLEY BROS. LLC	0080		No		\$1,752.00	044502
044503	01/26/2012	KONOPSKI TANYA M.	0080		No		\$26.64	044503
044504	01/26/2012	LAKESHORE LEARNING MATERIALS	0080		No		\$81.21	044504
044505	01/26/2012	LASER PROS INTERNATIONAL	0080		No		\$194.91	044505
044506	01/26/2012	LOVETTE WORMAN M.	0080		No		\$11.10	044506
044507	01/26/2012	LUCIA CONNIE E.	0080		No		\$76.87	044507
044508	01/26/2012	MANNING STEVEN M.	0080		No		\$15.05	044508
044509	01/26/2012	MANWARING JESSICA M.	0080		No		\$171.50	044509
044510	01/26/2012	MASLER LISA M.	0080		No		\$113.22	044510
044512*	01/26/2012	MERRY-GO-ROUND PLAYHOUSE, INC.	0080		No		\$5,840.00	044512
044513	01/26/2012	MICRO SOLUTIONS	0080		No		\$18,775.00	044513
044514	01/26/2012	MILL SUPPLY INC	0080		No		\$286.46	044514
044515	01/26/2012	MITCHELL JULIE L.	0080		No		\$49.95	044515
044516	01/26/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0080		No		\$1,627.11	044516
044517	01/26/2012	MSC INDUSTRIAL SUPPLY CO	0080		No		\$1,091.35	044517
044518	01/26/2012	MYERS ELLEN M.	0080		No		\$177.50	044518
044519	01/26/2012	NAZARETH COLLEGE ARTS CENTER NANCY PEET, SCHOOL PROGRAM COORDINATOR	0080		No		\$550.00	044519
044520	01/26/2012	NORTH CENTRAL OHIO E S C TREASURERS OFFICE	0080		No		\$175.00	044520
044521	01/26/2012	NYS DCDT SUSAN LOCKE-SCOTT	0080		No		\$350.00	044521
044522	01/26/2012	OFFICE EQUIPMENT SOURCE INC	0080		No		\$17.03	044522
044523	01/26/2012	PATTERSON ALFREDA J.	0080		No		\$33.63	044523
044524	01/26/2012	PC SOLUTIONS & CONSULTING LTD	0080		No		\$107.95	044524
044525	01/26/2012	PCI EDUCATIONAL PUBLISHING	0080		No		\$241.44	044525
044526	01/26/2012	PETERS SUPPLY	0080		No		\$164.28	044526
044527	01/26/2012	PITNEY BOWES INC	0080		No		\$409.32	044527
044528	01/26/2012	PLASTIC CARD SYSTEMS INC P.O. BOX 1070	0080		No		\$733.54	044528
044529	01/26/2012	QUALITY WELDING SUPPLY CORP	0080		No		\$466.19	044529
044530	01/26/2012	QUICK LUBE #1	0080		No		\$30.75	044530
044531	01/26/2012	RATHBUN PATRICIA J.	0080		No		\$428.78	044531
044532	01/26/2012	RBTL ATTN: GROUP SALES	0080		No		\$1,310.00	044532
044533	01/26/2012	RESEARCH PRESS COMPANY INC	0080		No		\$929.72	044533
044534	01/26/2012	SAFELITE FULFILLMENT, INC	0080		No		\$74.94	044534
044535	01/26/2012	SANICO, INC.	0080		No		\$172.74	044535
044536	01/26/2012	SCHLOSSER JULIE	0080		No		\$683.68	044536
044537	01/26/2012	SCHOLASTIC MAGAZINES SCHOLASTIC	0080		No		\$49.50	044537
044538	01/26/2012	SHERWIN WILLIAMS CO	0080		No		\$632.92	044538
044539	01/26/2012	SIGN INN	0080		No		\$49.00	044539
044540	01/26/2012	SIGN LANGUAGE SOLUTIONS	0080		No		\$1,737.50	044540
044541	01/26/2012	SIMMONS ROCKWELL ATTN: LAURIE	0080		No		\$25.81	044541
044542	01/26/2012	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0080		No		\$486.80	044542

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
044543	01/26/2012	SOUTHPAW ENTERPRISES INC	0080		No		\$45.00	044543
044544	01/26/2012	STAPLES BUSINESS ADVANTAGE	0080		No		\$498.45	044544
044545	01/26/2012	STUDENT TOURS INTERNATIONAL	0080		No		\$2,145.00	044545
044546	01/26/2012	SWISHER/TIMOTHY L.	0080		No		\$83.25	044546
044547	01/26/2012	SYNERGY GLOBAL SOLUTIONS	0080		No		\$690.30	044547
044548	01/26/2012	TEETER/BARBARA A.	0080		No		\$100.00	044548
044549	01/26/2012	TIGER DIRECT C/O SYX SERVICES	0080		No		\$482.35	044549
044550	01/26/2012	TIME WARNER CABLE	0080		No		\$12,131.15	044550
044551	01/26/2012	TIOGA COUNTY EMS TRAINING PROGRAM	0080		No		\$154.00	044551
044552	01/26/2012	TOPS MARKETS LLC	0080		No		\$410.12	044552
044553	01/26/2012	TOSHIBA AMERICA BUSINESS SOLUTIONS	0080		No		\$825.03	044553
044554	01/26/2012	TOSHIBA FINANCIAL SERVICES	0080		No		\$459.00	044554
044555	01/26/2012	TWIN TIER IMAGING SYSTEMS	0080		No		\$1,374.00	044555
044556	01/26/2012	TWIN TIER IMAGING SYSTEMS	0080		No		\$214.00	044556
044557	01/26/2012	U.S. BANK EQUIPMENT FINANCE	0080		No		\$2,268.00	044557
044559*	01/26/2012	UNITED FIRE EQUIPMENT OF THE SO. TIER	0080		No		\$568.00	044559
044560	01/26/2012	UPSTATE GRAPHIC REPAIRS, INC.	0080		No		\$179.55	044560
044561	01/26/2012	UTRECHT ART SUPPLIES	0080		No		\$399.32	044561
044562	01/26/2012	VASCO BRANDS INC	0080		No		\$100.78	044562
044563	01/26/2012	VERIZON EXCEPTION PROCESSING UNIT	0080		No		\$13,387.25	044563
044564	01/26/2012	WAKELEY/HEATHER D.	0080		No		\$85.47	044564
044565	01/26/2012	WALMART COMMUNITY/GEGRB	0080		No		\$0.96	044565
044566	01/26/2012	WATCHES/KATHERINE A.	0080		No		\$7.55	044566
044567	01/26/2012	WEST PAYMENT CENTER	0080		No		\$562.50	044567
044568	01/26/2012	WILLIAMS LUBRICANTS, INC	0080		No		\$866.42	044568
044569	01/26/2012	XEROX CORPORATION	0080		No		\$483.24	044569
044570	01/26/2012	XEROX CORPORATION	0080		No		\$4,616.15	044570
044571	01/26/2012	XPEDX	0080		No		\$1,057.94	044571
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	\$454,890.08
							Net	\$454,890.08

Selection Criteria

Bank Account: GeneralMT
Check date is thru 01/31/2012
Checks Cleared/Voided Thru: 01/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2012
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	1,314,818.01	1,061,446.03	4,176,826.96	
002 Other: Undistributed		2,310,228.00	0.00	2,310,228.00	1,701,156.94	584,254.68	24,816.38	
101 Career and Technical Education		6,540,793.00	-39,756.00	6,501,037.00	1,171,875.77	1,450,814.97	3,878,346.26	
102 Secondary Occupational Education		4,963,299.00	33,460.00	4,996,759.00	2,039,885.34	2,510,158.91	446,714.75	
203 Staffing 1:12:1		3,209,006.00	6,296.00	3,215,302.00	1,289,546.89	1,512,889.05	412,866.06	
205 Staffing 1:15		0.00	0.00	0.00	28.16	20,839.62	-20,867.78	
		1,422,843.00	0.00	1,422,843.00	296,584.94	451,838.33	674,419.73	
		221,177.00	0.00	221,177.00	26,048.10	104,213.44	90,915.46	
209 Staffing 1:8:1		6,219,177.00	0.00	6,219,177.00	1,405,226.60	2,091,810.84	2,722,139.56	
		1,243,932.00	391,609.00	1,635,541.00	543,883.82	705,491.60	386,165.58	
216 Staffing 1:6:1		1,476,016.00	0.00	1,476,016.00	455,319.88	681,186.54	339,509.58	
		3,250,503.00	0.00	3,250,503.00	702,320.87	1,075,021.29	1,473,160.84	
		3,832,078.00	0.00	3,832,078.00	653,624.94	978,304.27	2,200,148.79	
301 Music		2,031,440.00	-200,000.00	1,831,440.00	484,096.77	685,638.11	661,705.12	
302 Disabilities: Other		1,502,550.00	0.00	1,502,550.00	448,827.53	757,084.06	296,638.41	
303 Art		109,028.00	0.00	109,028.00	40,247.26	55,235.79	13,544.95	
		0.00	475.00	475.00	36.97	963.03	-525.00	
304 Visually Impaired		33,482.00	10,940.00	44,422.00	19,171.36	25,420.97	-170.33	
305 Physical Therapy		348,995.00	-221,350.00	127,645.00	39,304.36	71,017.15	17,323.49	
307 ITINERANT ENGLISH SECOND LANGUAGE		428,270.00	0.00	428,270.00	136,099.77	214,552.10	77,618.13	
309 Speech Improvement		254,213.00	0.00	254,213.00	79,974.37	138,877.51	35,361.12	
310 Speech Impaired		353,747.00	22,502.00	376,249.00	139,961.96	199,268.56	37,018.48	
311 CHINESE		183,593.00	-20,000.00	163,593.00	66,159.44	75,906.29	21,527.27	
312 School Psychologist		0.00	7,500.00	7,500.00	3,750.00	3,750.00	0.00	
313 Interpreter For The Deaf		161,209.00	-30,291.00	130,918.00	52,040.71	65,942.17	12,935.12	
316 Home/Career Skills		517,671.00	0.00	517,671.00	163,696.38	242,577.34	111,397.28	
323 Diagnostic And Prescriptive Service		101,047.00	0.00	101,047.00	42,320.99	55,729.90	2,996.11	
324 Occupational Therapy		0.00	0.00	0.00	1,050.00	0.00	-1,050.00	
326 Hard-of-Hearing		551,463.00	19,556.00	571,019.00	224,890.95	334,529.62	11,598.43	
328 Internal Auditor		223,432.00	0.00	223,432.00	89,347.02	133,676.02	408.96	
329 Business Manager		111,398.00	8,886.00	120,284.00	82,356.89	54,908.11	-16,981.00	
330 Nurse/Nurse Teacher		19,500.00	0.00	19,500.00	10,600.00	10,600.00	-1,700.00	
331 Disabilities, Other		54,454.00	0.00	54,454.00	19,104.19	26,226.95	9,122.86	
332 School Social Worker		204,618.00	0.00	204,618.00	60,869.24	130,634.40	13,114.36	
335 Diagnostic & Prescriptive X Contract PN		251,846.00	0.00	251,846.00	86,597.01	156,941.72	8,307.27	
336 Interpreter Cross Contract w/Monroe #1		36,195.00	0.00	36,195.00	3,020.00	33,175.00	0.00	
401 Arts In Education		28,209.00	0.00	28,209.00	0.00	29,950.00	-1,741.00	
402 Equivalent Attendance Education		376,178.00	8,875.00	385,053.00	80,495.09	110,071.76	194,486.15	
		145,475.00	38,028.00	183,503.00	71,896.78	116,705.90	-5,099.68	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2012

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	-164,640.00	1,623,343.00	613,035.27	866,658.33	143,649.40	
405 Equivalent Attendance Ed X Contract		0.00	63.00	63.00	12.54	50.16	0.30	
406 Equivalent Attendance Ed X Contract		0.00	1,377.00	1,377.00	688.32	688.68	0.00	
409 Academic Programs, Special Facilities		282,498.00	0.00	282,498.00	97,035.73	166,990.66	18,471.61	
412 Advanced Placement Courses		153,679.00	0.00	153,679.00	47,755.21	33,915.84	72,007.95	
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	3,173.00	3,173.00	1,652.37	6,358.63	-4,838.00	
419 Academic Programs, Special Facilities XC		0.00	680.00	680.00	311.68	1,613.32	-1,245.00	
426 Exploratory Enrichment		133,500.00	-4,394.00	129,106.00	16,655.85	10,330.99	102,119.16	
427 Exploratory Enrichment XC		0.00	15,290.00	15,290.00	3,058.00	12,232.00	0.00	
428 Exploratory Enrichment XC		11,700.00	1,084.00	12,784.00	7,670.16	5,114.84	-1.00	
430 Distance Learning		672,128.00	288.00	672,416.00	257,545.92	325,658.88	89,211.20	
432 Distance Learning XC		0.00	210.00	210.00	210.00	0.00	0.00	
433 Distance Learning XC		4,250.00	1.00	4,251.00	1,888.92	2,361.08	1.00	
434 Distance Learning XC		20,750.00	0.00	20,750.00	10,937.50	10,812.50	-1,000.00	
501 Educational Communications Center		334,173.00	0.00	334,173.00	180,207.89	128,312.48	25,652.63	
502 Educational Television		83,173.00	0.00	83,173.00	36,084.45	24,372.33	22,716.22	
505 Educational Communications Center XC		1,222.00	-467.00	755.00	323.45	976.55	-545.00	
506 Curriculum Development		662,177.00	79,498.00	741,675.00	314,392.11	272,109.72	155,173.17	
507 Inter-scholastic Sports Coordination		9,295.00	0.00	9,295.00	3,268.93	3,642.39	2,383.68	
508 Library Service/Media		301,383.00	4,409.00	305,792.00	213,057.16	52,167.19	40,567.65	
511 Printing		543,749.00	0.00	543,749.00	338,447.71	315,255.99	-109,954.70	
512 Computer Service, Instructional		2,814,647.00	1,435.00	2,816,082.00	1,959,831.89	885,090.15	-28,840.04	
513 Library Automation		262,766.00	-2,782.00	259,984.00	139,106.39	89,981.64	30,895.97	
514 Extracurricular Activity Coordination		13,008.00	0.00	13,008.00	4,721.62	9,001.95	-715.57	
516 Planning, Instruction		735,517.00	1,000.00	736,517.00	280,706.10	279,385.20	176,425.70	
517 Coordination, Other (Central)		44,139.00	0.00	44,139.00	25,243.47	107,072.85	-88,177.32	
518 Coordinator of Home Instruction		33,750.00	3,366.00	37,116.00	16,052.67	13,324.72	7,738.61	
520 Comprehensive Support Service		66,365.00	0.00	66,365.00	22,821.32	28,385.92	15,157.76	
522 Equipment Repair		315,251.00	4,363.00	319,614.00	153,899.33	146,190.16	19,524.51	
523 Inter-scholastic Sports Coordination XC		5,900.00	0.00	5,900.00	2,895.00	3,005.00	0.00	
525 Staff Development: Certified & Admin.		819,102.00	146,047.00	965,149.00	362,930.77	451,021.23	151,197.00	
526 Inter-scholastic Sports Coordination XC		30,843.00	0.00	30,843.00	15,419.73	15,423.27	0.00	
527 Instructional Materials Development		462,848.00	58,905.00	521,753.00	255,478.90	210,394.49	55,879.61	
528 Industry-Education Activities Coord.		458,254.00	0.00	458,254.00	216,901.70	221,131.25	20,221.05	
529 Printing XC		0.00	0.00	0.00	18.30	21.70	-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	46,750.15	26,043.09	40,438.76	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2012

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	622,652.97	548,955.89	288,752.14	
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	3,800.00	3,800.00	4,174.76	10.00	-384.76	
550 Computer Service, Instructional XC		653,382.00	293,947.00	947,329.00	549,985.40	103,396.60	293,947.00	
554 SCHOOL CURR IMP PLANNING X		0.00	795.00	795.00	768.75	431.25	-405.00	
555 Model Schools XC		39,000.00	75.00	39,075.00	19,528.13	19,471.87	75.00	
556 MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	477.00	318.00	0.00	
557 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	8.58	16.42	-25.00	
602 Health Care Benefit Coordination		339,375.00	0.00	339,375.00	208,012.95	196,415.32	-65,053.27	
603 Transportation: Chapter 853		22,594.00	1,878.00	24,472.00	12,236.00	12,236.00	0.00	
605 Computer Service: Management		11,109,856.00	96,442.00	11,206,298.00	6,141,958.62	4,329,980.86	734,358.52	
606 Substitute Coordination		100,018.00	0.00	100,018.00	32,183.69	39,935.68	27,898.63	
607 Staff Development: Bus Drivers		3,204.00	0.00	3,204.00	1,315.92	193.88	1,694.20	
608 Negotiations		299,436.00	0.00	299,436.00	98,319.25	111,558.15	89,558.60	
609 Safety/Risk Management		575,705.00	4,474.00	580,179.00	217,818.69	208,222.56	154,137.75	
610 Employee Assistance Program		97,746.00	0.00	97,746.00	52,105.63	51,051.05	-5,410.68	
611 Transportation: Other Programs		59,293.00	0.00	59,293.00	8,940.38	9,212.62	41,140.00	
612 Business Office Support		3,537,228.00	8,872.00	3,546,100.00	1,569,292.24	1,538,643.05	438,164.71	
614 Public Informaton Service: Central		233,140.00	0.00	233,140.00	180,925.69	158,700.43	-106,486.12	
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	16,825.00	16,825.00	-1,470.00	
617 School Food Management: Central		1,564,124.00	0.00	1,564,124.00	675,229.83	737,792.01	151,102.16	
618 Planning Service, Management		67,950.00	7,050.00	75,000.00	16,984.61	78,273.28	-20,257.89	
619 Fingerprinting		10,200.00	-600.00	9,600.00	6,894.48	8,029.40	-5,323.88	
623 Recruiting		73,660.00	0.00	73,660.00	41,091.91	14,403.14	18,164.95	
624 Staff Development: Board Of Education		25,137.00	0.00	25,137.00	6,517.65	11,360.81	7,258.54	
627 Staff Development: Clerical		0.00	1,790.00	1,790.00	1,789.20	1,370.80	-1,370.00	
629 Computer Service: Management XC		2,348,857.00	131,131.00	2,479,988.00	1,423,503.70	925,353.30	131,131.00	
630 Computer Service: Management XC		11,164.00	0.00	11,164.00	3,189.72	8,010.28	-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	20,543.60	5,110.40	15,434.00	
635 Negotiations XC		19,740.00	303.00	20,043.00	10,021.50	10,078.50	-57.00	
636 Negotiations XC		23,200.00	700.00	23,900.00	14,340.00	9,560.00	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

Budget Status Report As Of: 01/31/2012

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	2,630.01	3,195.99	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	12,442.08	17,341.92	0.00	
665 COOPERATIVE BIDDING/SUPPLIES		54,909.00	-16,843.00	38,066.00	19,032.65	19,033.35	0.00	
666 Facility Services		10,537.00	0.00	10,537.00	6,322.20	4,214.80	0.00	
701 Operations & Maintenance		0.00	0.00	0.00	1,579,654.30	2,037,806.37	-3,617,460.67	
702 Special Ed Adm		0.00	0.00	0.00	287,467.14	215,720.71	-503,187.85	
703 Instructional Suppt Adm (ISC)		0.00	0.00	0.00	33,904.41	25,323.57	-59,227.98	
704 Mgmt Svcs Adm (MSC)		0.00	0.00	0.00	107,776.89	93,309.42	-201,086.31	
705 Comp Svcs Adm (CSC)		0.00	0.00	0.00	247,652.20	205,130.62	-452,782.82	
725 Special Education Instructional Support		0.00	0.00	0.00	198,932.17	317,906.13	-516,838.30	
726 Physical Therapy Related Svc		0.00	0.00	0.00	118,412.50	207,327.70	-325,740.20	
728 Vision Related Svc		0.00	0.00	0.00	3,684.59	6,419.55	-10,104.14	
729 Speech Related Svc		0.00	0.00	0.00	359,424.92	527,024.34	-886,449.26	
731 Adapted Phys Ed Related Svc		0.00	0.00	0.00	22,508.29	32,905.95	-55,414.24	
732 One on One Aide Related Svc		0.00	0.00	0.00	469,267.09	1,013,952.86	-1,483,219.95	
734 Counseling Related Svc		0.00	0.00	0.00	719,370.04	997,376.37	-1,716,746.41	
736 Music Therapy Related Svc		0.00	0.00	0.00	1,655.04	2,344.96	-4,000.00	
737 One on One Nurse Related Service		0.00	15,276.00	15,276.00	14,033.82	25,018.77	-23,776.59	
738 Staffing 1:12:1		0.00	0.00	0.00	4,522.52	14,222.25	-18,744.77	
Total GENERAL FUND		84,103,699.00	776,541.00	84,880,240.00	36,612,183.01	36,638,651.85	11,629,405.14	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 01/31/2012
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: 01/31/2012

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	119,978.21	6,527,356.63	94,243.84
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	101,761.90	14,713,098.00	101,761.90
203 Staffing 1:12:1			1,782,000.00	196,793.00	1,978,793.00	36,277.30	1,943,115.70	600.00
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	10,839.05	6,066,350.68	693.29
216 Staffing 1:6:1			9,595,841.00	1,885,907.80	11,481,748.80	161,967.72	11,322,287.07	2,505.99
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	1,851.42	410,936.00	1,851.42
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	8,875.00	385,053.00	0.00	385,053.00	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	-193,685.00	88,813.00	10,740.77	79,394.23	1,322.00
412 Advanced Placement Courses			153,679.00	0.00	153,679.00	2,005.50	151,673.50	0.00
415 Summer School			727,529.00	2,227.00	729,756.00	4,301.88	725,454.12	0.00
416 Academic Programs, Special Facilitie			0.00	5,507.64	5,507.64	0.00	5,507.64	0.00
419 Academic Programs, Special Facilitie			0.00	1,105.00	1,105.00	0.00	1,105.00	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: 01/31/2012
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	111,669.82	670,516.00	109,769.82
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	53,491.00	715,668.00	57,416.50	684,258.50	26,007.00
507 Inter-scholastic Sports Coordination			9,295.00	0.00	9,295.00	357.50	8,937.50	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	87,944.95	631,693.95	25,281.85	631,693.95	25,281.85
512 Computer Service, Instructional			2,814,647.00	1,435.00	2,816,082.00	126,870.00	2,704,302.00	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	406.50	12,601.50	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	36,050.00	12,750.00	4,661.00
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	1,000.00	58,915.00	1,000.00
522 Equipment Repair			315,251.00	4,363.00	319,614.00	2,084.99	319,614.00	2,084.99
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	146,047.00	965,149.00	790.00	965,149.00	790.00
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	21,754.00	499,999.00	7,011.00
528 Industry-Education Activities Coord.			458,254.00	0.00	458,254.00	38,641.00	420,734.00	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	29,646.50	1,438,281.00	7,566.50
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
547 School/Curriculum Improvement Planni			0.00	9,075.29	9,075.29	0.00	9,075.29	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	412,574.88	1,065,956.88	0.00	1,065,956.88	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

* 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: 01/31/2012
Fiscal Year: 2012
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
554 SCHOOL CURR IMP PLANNING X			0.00	795.00	795.00	0.00	795.00	0.00
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	492,872.30	10,899,596.42	462,162.72
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	94,168.25	491,830.75	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	2,337.50	56,955.50	0.00
612 Business Office Support			3,537,228.00	10,122.00	3,547,350.00	8,582.10	3,547,350.00	8,582.10
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	4,261.55	1,560,089.87	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	-600.00	9,600.00	355.00	9,600.00	355.00
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	155,969.32	2,504,826.32	0.00	2,504,826.32	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	3.95	3,261.68	3.95
632 Computer Service: Management XC			0.00	0.00	0.00	2,010.64	0.00	2,010.64
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	100.00	29,884.00	0.00	29,884.00	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

* 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: 01/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			81,154,941.00	3,018,366.23	84,173,307.23	1,567,170.77	83,548,714.50	942,578.04

Selection Criteria

Criteria Name: Last Run
 As Of Date: 01/31/2012
 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 January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$ 168,789.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 129,778.11	
	Void Checks	\$ 5,699.02	
	Direct Deposit - LPN	\$ 2,737.00	
	PELL Direct Deposit	\$ 150.00	
	Electronic Fund Transfers from Adult Ed Merchant	\$ 75,000.00	
	Total Receipts	\$ 213,364.13	
	Total Receipts, including balance		\$ 382,153.48

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 20809 to Check No. 20983	\$ 257,110.30
Fedwire(s) Payroll	\$ 236,482.38
Online transfer(s)	

(Total amount of checks issued & debit charges)	\$ 493,592.68	
Cash Balance as shown by records		\$ (111,439.20)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 78,089.93
Outstanding checks	\$ (189,541.13)
NSF check return K. Denkenberger ck# 642	\$ 12.00

Total available balance	\$ (111,439.20)
(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 March 6, 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: Federal/Chase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
020705	12/08/2011	SASED-PBIS NETWORK ILLINOIS PBIS NETWORK	0065	No			\$195.00	020705
020768*	12/15/2011	UNITED REFINING COMPANY	0068	No			\$25.78	020768
020791*	12/21/2011	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC	0070	No			\$873.00	020791
020814*	01/05/2012	CALZOLAIO/HELEN	0074	No			\$199.80	020814
020834*	01/05/2012	STANFORD/KAYE L.	0074	No			\$19.77	020834
020837*	01/05/2012	VANGALLISON S.	0074	No			\$75.71	020837
020850*	01/12/2012	CLARION HOTEL AT THE CENTURY HOUSE	0076	No			\$115.00	020850
020852*	01/12/2012	CORNING HOSPITAL	0076	No			\$530.00	020852
020856*	01/12/2012	LOREN R. SMITH, INC.	0076	No			\$196.61	020856
020857	01/12/2012	NYS EDUCATION DEPARTMENT	0076	No			\$143.00	020857
020868*	01/19/2012	ADVANCED ACADEMICS INC.	0078	No			\$900.00	020868
020870*	01/19/2012	DEPARTMENT OF MOTOR VEHICLES	0078	No			\$40.00	020870
020871	01/19/2012	DEPARTMENT OF MOTOR VEHICLES	0078	No			\$40.00	020871
020872	01/19/2012	DEPARTMENT OF MOTOR VEHICLES	0078	No			\$40.00	020872
020873	01/19/2012	DEPARTMENT OF MOTOR VEHICLES	0078	No			\$40.00	020873
020874	01/19/2012	DEPARTMENT OF MOTOR VEHICLES	0078	No			\$40.00	020874
020875	01/19/2012	DEPARTMENT OF MOTOR VEHICLES	0078	No			\$40.00	020875
020882*	01/19/2012	HUGGLER/DIANE	0078	No			\$105.00	020882
020885*	01/19/2012	STAPLES BUSINESS ADVANTAGE	0078	No			\$435.25	020885
020890*	01/26/2012	ADDISON CSD C/O 21ST CCCLC	0080	No			\$8,664.82	020890
020891	01/26/2012	AT&T	0080	No			\$61.11	020891
020892	01/26/2012	ATI ASSESSMENT TECHNOLOGIES INSTITUTE LLC	0080	No			\$1,872.50	020892
020893	01/26/2012	BAUM & BEAULIEU ASSOCIATES	0080	No			\$201.23	020893
020894	01/26/2012	BOWERS/EMILY A.	0080	No			\$27.64	020894
020895	01/26/2012	CAMPBELL SAVONA CENTRAL SCHOOL BUSINESS OFFICE	0080	No			\$9,044.47	020895
020896	01/26/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0080	No			\$188.75	020896
020897	01/26/2012	CORNELL COOPERATIVE EXTENSION -	0080	No			\$3,300.00	020897
020898	01/26/2012	COSMOPROF BEAUTY SUPPLY	0080	No			\$237.79	020898
020899	01/26/2012	DEMCO	0080	No			\$73.84	020899
020900	01/26/2012	DEPARTMENT OF MOTOR VEHICLES	0080	No			\$40.00	020900
020901	01/26/2012	DEPARTMENT OF MOTOR VEHICLES	0080	No			\$40.00	020901
020902	01/26/2012	DEPARTMENT OF MOTOR VEHICLES	0080	No			\$40.00	020902
020903	01/26/2012	DEPARTMENT OF MOTOR VEHICLES	0080	No			\$40.00	020903
020904	01/26/2012	DEPARTMENT OF MOTOR VEHICLES	0080	No			\$40.00	020904
020905	01/26/2012	DEPARTMENT OF MOTOR VEHICLES	0080	No			\$40.00	020905
020906	01/26/2012	DEPARTMENT OF MOTOR VEHICLES	0080	No			\$40.00	020906
020907	01/26/2012	DEPARTMENT OF MOTOR VEHICLES	0080	No			\$40.00	020907
020908	01/26/2012	DEPARTMENT OF MOTOR VEHICLES	0080	No			\$40.00	020908
020909	01/26/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0080	No			\$1,811.25	020909
020910	01/26/2012	I D BOOTH INC	0080	No			\$1,281.52	020910

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
020911	01/26/2012	LEARNING CURVE ASSOCIATES	0080	No	No		\$1,500.00	020911
020912	01/26/2012	NYATEP	0080	No	No		\$500.00	020912
020913	01/26/2012	QUALITY WELDING SUPPLY CORP	0080	No	No		\$4,275.66	020913
020914	01/26/2012	R/E/D GROUP, LLC/THE	0080	No	No		\$10,000.00	020914
020915	01/26/2012	ROBERTS/LENA M.	0080	No	No		\$50.00	020915
020916	01/26/2012	SALLY BEAUTY SUPPLY #2784	0080	No	No		\$90.00	020916
020917	01/26/2012	SHERWIN WILLIAMS CO	0080	No	No		\$118.08	020917
020918	01/26/2012	TIME WARNER CABLE	0080	No	No		\$139.90	020918
020919	01/26/2012	TINA LANDO REAL ESTATE & ASSOCIATES LLC	0080	No	No		\$1,495.00	020919
020920	01/26/2012	TOPS MARKETS LLC	0080	No	No		\$127.82	020920
020921	01/26/2012	TOSHIBA AMERICA BUSINESS SOLUTIONS	0080	No	No		\$102.77	020921
020922	01/26/2012	WILSON TRANSPORT INC 21 EIGHTH STREET	0080	No	No		\$150.00	020922
020923	01/26/2012	WILSON TRANSPORT INC 21 EIGHTH STREET	0080	No	No		\$150.00	020923
020924	01/27/2012	ALEXANDER/JULIA A	0082	No	No		\$3,254.50	020924
020925	01/27/2012	BARNEY/ANGELINA M.	0082	No	No		\$3,254.50	020925
020926	01/27/2012	BARRY/KELLY J.	0082	No	No		\$1,529.50	020926
020927	01/27/2012	BLAND/FORDIERIC E.	0082	No	No		\$3,254.50	020927
020928	01/27/2012	CAPLUZZI/MONICA A.	0082	No	No		\$3,254.50	020928
020929	01/27/2012	CASEVALYSSA E.	0082	No	No		\$1,513.50	020929
020930	01/27/2012	CHASE/STEPHANIE K	0082	No	No		\$3,254.50	020930
020931	01/27/2012	CHILSON/DONNA J.	0082	No	No		\$3,623.00	020931
020932	01/27/2012	CLARKSON/CAROLINE	0082	No	No		\$3,254.50	020932
020933	01/27/2012	COOK/RYAN E.	0082	No	No		\$891.50	020933
020934	01/27/2012	CORNWALL/AMANDA R.	0082	No	No		\$2,679.50	020934
020935	01/27/2012	CRAIG/CARTER L.	0082	No	No		\$2,129.50	020935
020936	01/27/2012	CULVER/ELIZABETH	0082	No	No		\$2,679.50	020936
020937	01/27/2012	DIAZ/MEGAN N	0082	No	No		\$2,259.50	020937
020938	01/27/2012	DOAN/AMANDA M.	0082	No	No		\$404.06	020938
020939	01/27/2012	EMERY/JASMINE R.	0082	No	No		\$479.50	020939
020940	01/27/2012	FITZGERALD/CHANTAL L.	0082	No	No		\$2,879.50	020940
020941	01/27/2012	FRIZZELL/LOUISE	0082	No	No		\$3,254.50	020941
020942	01/27/2012	GOSHLESK/ITERESA	0082	No	No		\$1,170.50	020942
020943	01/27/2012	GREEN-CARTER/JAMES D.	0082	No	No		\$4,752.00	020943
020944	01/27/2012	GRIFFIN/KEVIN L.	0082	No	No		\$2,652.50	020944
020945	01/27/2012	HOFFMAN/AUDREY D.	0082	No	No		\$450.50	020945
020946	01/27/2012	HUBBELL/PATRICIA E.	0082	No	No		\$2,229.50	020946
020947	01/27/2012	HUGHES/ERIN C	0082	No	No		\$1,264.50	020947
020948	01/27/2012	HUMPHREY/KIM M.	0082	No	No		\$3,254.50	020948
020949	01/27/2012	JANOWSKI/JENNIFER M.	0082	No	No		\$1,279.50	020949
020950	01/27/2012	KEENAN/CHARITY D.	0082	No	No		\$3,254.50	020950
020951	01/27/2012	KRAMER-SEARLES/TYLER L.	0082	No	No		\$1,229.50	020951

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
020952	01/27/2012	LANE\WARISA R.	0082		No		\$2,737.00	020952
020953	01/27/2012	LONGWELL\SARAH N.	0082		No		\$1,513.50	020953
020954	01/27/2012	MACNAUGHTON\KATHY P.	0082		No		\$3,254.50	020954
020955	01/27/2012	MAKITRAIPATRICIA A.	0082		No		\$3,254.50	020955
020956	01/27/2012	MANNIVICTORIA L.	0082		No		\$3,254.50	020956
020957	01/27/2012	MEJIA-DAVIS\FELECIA M.	0082		No		\$3,254.50	020957
020958	01/27/2012	MILOITASHA R.	0082		No		\$3,231.50	020958
020959	01/27/2012	MOSHER\KERRY A.	0082		No		\$1,679.50	020959
020960	01/27/2012	MULLEN\JUDITH L.	0082		No		\$659.50	020960
020961	01/27/2012	MURPHY\RANDI L.	0082		No		\$2,579.50	020961
020962	01/27/2012	NAIDA\JULIE A.	0082		No		\$3,254.50	020962
020963	01/27/2012	OAKES\SAMANTHA J.	0082		No		\$1,629.50	020963
020964	01/27/2012	OAKS\WENDY F.	0082		No		\$4,026.00	020964
020965	01/27/2012	PIMENTEL\EMILIA J.	0082		No		\$1,264.50	020965
020966	01/27/2012	PRUNIER\MEGHAN J	0082		No		\$2,737.00	020966
020967	01/27/2012	RAVENCRAFT\JESSICA L.	0082		No		\$403.00	020967
020968	01/27/2012	ROSARIO\LISA M.	0082		No		\$1,264.50	020968
020969	01/27/2012	ROUPE\JESSICA L	0082		No		\$1,879.50	020969
020970	01/27/2012	RUMONIKAYLIE N.	0082		No		\$3,254.50	020970
020971	01/27/2012	SHEDRICK\SARAH M	0082		No		\$3,254.50	020971
020972	01/27/2012	SMITH\LEIGH P	0082		No		\$1,039.50	020972
020973	01/27/2012	SOUTH\MARY B.	0082		No		\$1,479.50	020973
020974	01/27/2012	STEWART\CORINNE C.	0082		No		\$2,652.50	020974
020975	01/27/2012	STEWART\LORI	0082		No		\$1,742.00	020975
020976	01/27/2012	THOMAS\VALAN L.	0082		No		\$403.00	020976
020977	01/27/2012	THOMAS\JACQUELINE C.	0082		No		\$3,254.50	020977
020978	01/27/2012	USHER\IRABINA R.	0082		No		\$2,879.50	020978
020979	01/27/2012	VANZILE\CAROL A	0082		No		\$3,254.50	020979
020980	01/27/2012	WARREN\KARLA J.	0082		No		\$2,252.50	020980
020981	01/27/2012	WILSON\KAITLYN J.	0082		No		\$423.00	020981
020982	01/27/2012	YOUNG\KATHLEEN I.	0082		No		\$3,254.50	020982
020983	01/27/2012	ZINCKEL\IZABETH M.	0082		No		\$3,254.50	020983
Subtotal for Bank Account: FederalChase - Chase - Federal							\$189,541.13	
Net							\$189,541.13	
Grand Total							\$189,541.13	
Net							\$189,541.13	

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
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Selection Criteria

Bank Account: FederalChase
Check date is thru 01/31/2012
Checks Cleared/Voided Thru: 01/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2012

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	33,319.35	16,877.74	36,103.91	
805 ADULT EDUCATION		2,495,019.00	63,500.00	2,558,519.00	796,220.48	432,389.83	1,329,908.69	
807 SUMMER EXPERIENCE CAMPS		156,000.00	0.00	156,000.00	156,044.70	1,487.71	-1,532.41	
808 VATEA 2		36,000.00	0.00	36,000.00	15,847.91	16,318.47	3,833.62	
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	12,174.98	10,520.85	-22,695.83	
811 WIA YOUTH		105,000.00	0.00	105,000.00	51,371.26	5,639.99	47,988.75	
814 TABE TESTING - CHEMUNG		0.00	0.00	0.00	11,762.67	11,561.42	-23,324.09	
816 WORKFORCE NY AUX SVC		35,000.00	0.00	35,000.00	17,194.06	9,300.01	8,505.93	
817 THINKING FOR CHANGE		4,116.11	0.00	4,116.11	9,706.80	10,189.75	-15,780.44	
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	10,943.84	2,698.11	-3,641.95	
822 LITERACY ZONE		250,000.00	0.00	250,000.00	64,196.73	69,870.17	115,933.10	
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	78,213.96	63,620.93	58,282.11	
831 SETRC		403,499.00	0.00	403,499.00	166,609.03	213,856.92	23,033.05	
832 SETRC REGIONAL TRAINER		675,019.00	0.00	675,019.00	231,759.82	306,977.42	136,281.76	
834 FOOD STAMP EMPLOY & TRNG		32,391.00	0.00	32,391.00	4,860.52	35.63	27,494.85	
835 ADULT BASIC EDUCATION		142,524.00	0.00	142,524.00	53,621.05	26,837.31	62,065.64	
837 SUMMER SCHOOL MULTI OPT		1,791,772.00	0.00	1,791,772.00	1,232,729.93	18,008.60	541,033.47	
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	231,456.29	175,835.28	197,708.43	
848 EA - EQUIVALENT ATTENDANCE		40,000.00	0.00	40,000.00	22,425.44	4,987.63	12,586.93	
849 EPE (EMPLOY PREP EDUCATION)		656,550.00	0.00	656,550.00	261,908.71	163,600.54	231,040.75	
850 TEACHER CENTER		145,254.00	0.00	145,254.00	15,933.95	42,856.20	86,463.85	
852 VATEA		243,548.00	0.00	243,548.00	106,492.05	102,562.82	34,493.13	
853 IDEA PART B DISC MEDICAID REIMB 2		0.00	39,500.00	39,500.00	39,936.83	32,511.69	-32,948.52	
855 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	10,731.34	0.00	-10,731.34	
857 SO TIER SCIFAIR SPRING 2008		69,004.75	0.00	69,004.75	4,225.44	0.00	64,779.31	
858 TEACHER CENTER NETWORK		3,580.00	0.00	3,580.00	444.02	578.06	2,557.92	
862 21ST CENTURY 2		899,973.00	0.00	899,973.00	355,808.02	417,713.67	126,451.31	
866 21ST CENTURY LEARNING CENTER		895,703.00	0.00	895,703.00	361,122.71	426,740.12	107,840.17	
871 CATEGORICAL AID FOR AUTOMATION		12,494.00	3,851.00	16,345.00	3,578.94	4,088.02	8,678.04	
873 ENHANCING EDUC THROUGH TECHNOLOGY ARRA		272,954.16	0.00	272,954.16	257,994.45	1,590.51	13,369.20	
877 NEG & DEL-ELMIRA & BATH		10,707.46	0.00	10,707.46	35,731.75	27,304.71	-52,329.00	
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	25,988.54	26,037.74	-5,941.72	
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: 01/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
894 LSTA	1,380.26	0.00	1,380.26	1,380.26	0.00	0.00	
951 COMP HW	9,588.08	0.00	9,588.08	2,873.16	1,949.50	4,765.42	
Total SPECIAL AID FUND	10,347,979.67	182,056.00	10,530,035.67	4,740,725.74	2,644,547.35	3,144,762.58	

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 01/31/2012
Fiscal Year: 2012
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 01/31/2012
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: 01/31/2012

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	1,230,946.19	14,259.50	1,245,205.69
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	12,000.00	0.00	12,000.00
811 WIA YOUTH			0.00	0.00	0.00	45,076.59	0.00	45,076.59
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	13,000.00	0.00	13,000.00
815 TRANSFER FUND			0.00	0.00	0.00	197.43	0.00	197.43
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	14,792.30	0.00	14,792.30
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	9,600.00	0.00	9,600.00
822 LITERACY ZONE			0.00	0.00	0.00	62,054.00	0.00	62,054.00
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	52,113.00	0.00	52,113.00
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	106,298.00	0.00	106,298.00
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	9,987.27	0.00	9,987.27
858 TEACHER CENTER NETWORK			0.00	0.00	0.00	895.00	0.00	895.00
859 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	19,616.00	0.00	19,616.00
862 21ST CENTURY 2			0.00	0.00	0.00	291,073.00	0.00	291,073.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	255,812.00	0.00	255,812.00
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	1,275.00	0.00	1,275.00
894 LSTA			0.00	0.00	0.00	833.26	0.00	833.26
951 COMP HW			0.00	0.00	0.00	4,375.00	0.00	4,375.00
Total SPECIAL AID FUND			0.00	0.00	0.00	2,582,643.60	14,259.50	2,596,903.10

Selection Criteria

* 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: 01/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run

As Of Date: 01/31/2012

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 January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$150,222.64

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$995,228.96	
	Total Receipts	\$995,228.96	
	Total Receipts, including balance		\$1,145,451.60

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 174	To Check No. 178	\$103,036.16	
Wires & Transfers		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$103,036.16	
	TOTAL Cash Balance		\$1,042,415.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,066,355.44
Less total of outstanding check	(\$23,940.00)

Total available balance \$1,042,415.44
(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 March 6, 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: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
000179	01/26/2012	CLIMATE CONTROL TECHNOLOGIES INC	0080		No		\$23,940.00	000179	
Subtotal for Bank Account: CapitalChase - Chase - Capital									
							Grand Total	\$23,940.00	
							Net	\$23,940.00	

Selection Criteria

Bank Account: CapitalChase
 Check date is thru 01/31/2012
 Checks Cleared/Voided Thru: 01/31/2012
 Sort by: Check Number
 Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2012

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	1,093,048.25	101,389.42	628,056.59	
Total CAPITAL FUND		422,494.26	1,400,000.00	1,822,494.26	1,093,048.25	101,389.42	628,056.59	

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 01/31/2012
Fiscal Year: 2012
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 01/31/2012
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: 01/31/2012

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	207.64	0.00	207.64
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
Total CAPITAL FUND			0.00	0.00	0.00	1,400,207.64	0.00	1,400,207.64

Selection Criteria

Criteria Name: Last Run
 As Of Date: 01/31/2012
 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 January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$56,260.85

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$0.09	
	Total Receipts		
	Total Receipts, including balance		\$56,260.94

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers M# 4818 \$56,260.85

By Debit Charge (Total amount of checks issued and debit charges) \$56,260.85

TOTAL Cash Balance \$0.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$0.09

Less total of outstanding check \$0.00

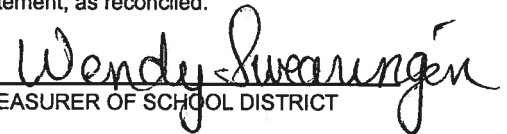
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$0.09

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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


TREASURER OF SCHOOL DISTRICT

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

From January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$54,010.14

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 29,805.73	
		\$ -	
Total Receipts, including balance			\$ 83,815.87

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -	
Wires & Transfers		\$ 23,752.41	
Wires & Transfers		\$ -	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 23,752.41	
TOTAL Cash Balance			\$60,063.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 60,063.46	
In Transit - EFT 224	\$ -	
Less total of outstanding check	\$ -	
(Must agree with Cash Balance above if there is a true reconciliation)		\$60,063.46

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

Wendy Swearingen

TREASURER OF SCHOOL DISTRICT

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

From January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$7,996,889.08

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$297,377.28	
	Total Receipts	\$297,377.28	
	Total Receipts, including balance		\$8,294,266.36

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
	Wires & Transfers	\$6,500,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$6,500,000.00	
	TOTAL Cash Balance		\$1,794,266.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,794,266.36
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$1,794,266.36

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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 January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$14,749.33

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$1.88
	Total Receipts	
	Total Receipts, including balance	\$14,751.21

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)	\$0.00	
TOTAL Cash Balance		\$14,751.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,751.21

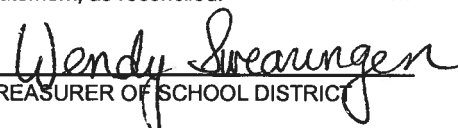
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$14,751.21

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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 January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$97,462.05

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$34,647.27	
	Total Receipts	\$34,647.27	
	Total Receipts, including balance		\$132,109.32

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
	Wire transfer to Federal Fund M# 4823	\$75,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$75,000.00	
	TOTAL Cash Balance		\$57,109.32

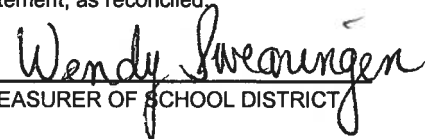
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$57,109.32	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$57,109.32

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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 **January 1, 2012** to **January 31, 2012**

Total available balance as reported at the end of preceding period \$3,144.26

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$367.11	
	Total Receipts	\$367.11	
	Total Receipts, including balance		\$3,511.37

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1107 To Check No. 1108 \$3,136.39

(Total amount of checks issued and debit charges) \$3,136.39

Cash Balance as shown by records \$374.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 374.98

Less total of outstanding check \$0.00

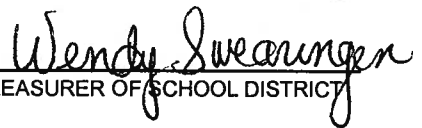
Net Balance in bank \$374.98

(Must agree with Cash Balance above if there is a true reconciliation) \$374.98

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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 January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$3,391.02

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$2,537.53	
	Total Receipts	\$2,537.53	
	Total Receipts, including balance		\$5,928.55

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1114	To Check No. 1116	\$5,928.55
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$5,928.55

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

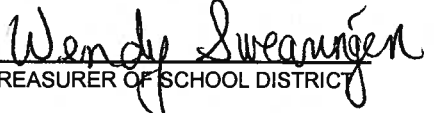
Balance as given on bank statement, end of month	\$1,554.42
Less total of outstanding check	(\$2,537.53)
01/27/12 \$373.56 & 01/31/12 \$609.55 deposits in transit	\$983.11

(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 March 6, 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
January Outstanding Checks

#1115	1/31/2012	\$ 2,237.53
#1116	1/31/2012	\$ 300.00
		\$ 2,537.53

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

From **January 1, 2012** to **January 31, 2012**

Total available balance as reported at the end of preceding period \$17,868.65

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$101.37	
	Void Checks		
	Total Receipts	\$101.37	
	Total Receipts, including balance		\$17,970.02

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 \$17,970.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$17,970.02
Less total of outstanding check
(Must agree with Cash Balance above if there is a true reconciliation) \$17,970.02

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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

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

From **January 1, 2012** to **January 31, 2012**

Total available balance as reported at the end of preceding period \$29,745.27

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$7.94
	Total Receipts	
	Total Receipts, including balance	\$29,753.21

DISBURSEMENTS MADE DURING MONTH By Check

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

TOTAL Cash Balance	\$29,753.21
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,753.21
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Less total of outstanding check	\$0.00
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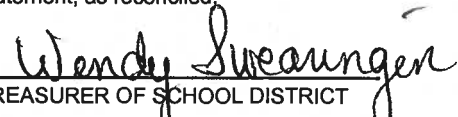
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$29,753.21
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Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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 January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$10,437.99

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2.79	
	Total Receipts	\$2.79	
	Total Receipts, including balance		\$10,440.78

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		\$10,440.78

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$10,440.78	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$10,440.78

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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 Swearingon

TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking Account
Treasurer's Monthly Report
for the period
From January 1, 2012 to January 31, 2012

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
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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 March 6, 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 January 1, 2012 to January 31, 2012

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	
	Void check #198	\$50.00	
	Total Receipts	\$50.00	
	Total Receipts, including balance		\$297.40

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.204	To Check No.	\$50.00	
Total disbursements		\$50.00	
Cash Balance as shown by records			\$247.40

RECONCILIATION WITH BANK STATEMENT

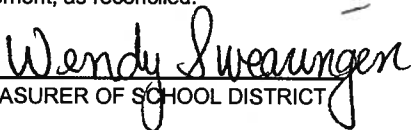
Balance as given on bank statement, end of month	\$247.40
Less total of outstanding check	
Net Balance in bank	\$247.40

(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 March 6, 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

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

From **January 1, 2012** to **January 31, 2012**

Total available balance as reported at the end of preceding period \$42,973.98

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$55,582.24	
	Void Checks	\$0.00	
	Total Receipts	\$55,582.24	
	Total Receipts, including balance		\$98,556.22

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$51,651.55

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

TOTAL Cash Balance \$46,904.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$49,278.75

Less total of outstanding checks (\$2,374.08)

(Must agree with Cash Balance above if there is a true reconciliation) \$46,904.67

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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

BANCORP.

OUTSTANDING CHECKS 01/31/12

date	ck number	amount
01/31/12	HRA/HCR	\$ 2,374.08

\$ 2,374.08

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

From January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$965,981.73

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$137,664.15	
	Void Checks		
	Total Receipts	\$137,664.15	
	Total Receipts, including balance		\$1,103,645.88

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 2930	To Check No. 2968	\$8,975.07	
By debit charges		\$ 55,582.24	
(Total amount of checks issued and debit charges)		\$64,557.31	
TOTAL Cash Balance			\$1,039,088.57

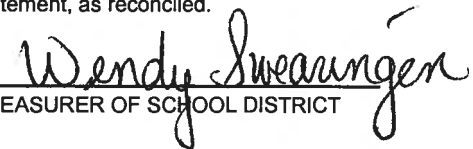
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,041,325.32	
Less total of outstanding check	(\$2,236.75)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$1,039,088.57

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 6, 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 FLEX

OUTSTANDING CHECKS 01/31/12

date	ck number	amount
01/09/12	2936	\$ 92.11
01/23/12	2949	\$ 224.00
01/23/12	2952	\$ 604.12
01/23/12	2955	\$ 257.72
01/23/12	2957	\$ 372.90
01/23/12	2958	\$ 92.11
01/23/12	2959	\$ 309.95
01/23/12	2963	\$ 50.84
01/23/12	2968	\$ 233.00
		\$ 2,236.75

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

From **January 1, 2012** to **January 31, 2012**

Total available balance as reported at the end of preceding period \$ 1,189,354.89

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 33,993.55	
	Void Checks	\$ -	
	Transfer(s)-5010	\$ 4,708,754.58	
	Total Receipts	\$ 4,742,748.13	
	Total Receipts, including balance		\$ 5,932,103.02

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 7781 To Check No. 7706 \$ 1,048,616.89

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,362,844.38
IRS USA Tax Payment(s)	\$ 876,711.42
TRS	
Omni	\$ 146,308.69
Dental Vision	\$ 29,791.00
ERS	\$ 25,220.16
New York State Withhold(s)	\$ 156,236.53
To HSBC Flex	\$ 122,712.42
JE-0026-12 Omni correction	\$ 75.00

(Total amount of checks issued and debit charges) \$ 4,768,516.49
Cash Balance as shown by records \$ 1,163,586.53

RECONCILIATION WITH BANK STATEMENT

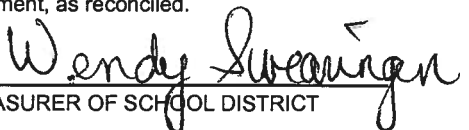
Balance as given on bank statement, end of month	\$ 1,164,287.23
Less total of outstanding checks	\$ (700.70)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,163,586.53

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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.


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
007764*	12/08/2011	SHERIFF OF STEUBEN COUNTY	0063		No		\$555.21	007764
007805*	01/26/2012	GST BOCES FEDERAL FUND	0080		No		\$22.80	007805
Subtotal for Bank Account: TAMT - M&T - TA Fund							\$700.70	
							\$700.70	
Grand Total							\$700.70	
Net							\$700.70	

Selection Criteria

Bank Account: TAMT
Check date is thru 01/31/2012
Checks Cleared/Voided Thru: 01/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

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

From **January 1, 2012** to **January 31, 2012**

Total available balance as reported at the end of preceding period \$2,095.43

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	\$2,095.52

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 \$2,095.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$2,095.52

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)

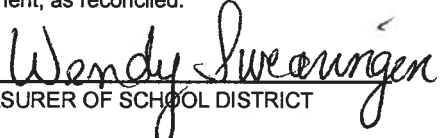
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$2,095.52

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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 Escrow Agent Account
Treasurer's Monthly Report
for the period**

From January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$13,159.50

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	\$13,160.06

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) \$13,160.06

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$13,160.06

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)

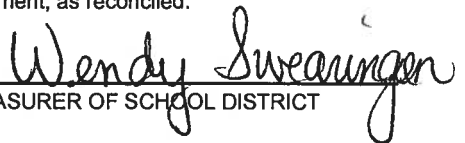
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$13,160.06

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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

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

From January 1, 2012 to January 31, 2012

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 \$161,255.06

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

TOTAL Cash Balance \$2,688.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$2,688.69

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) \$2,688.69

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 6, 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

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

From January 1, 2012 to January 31, 2012

Total available balance as reported at the end of preceding period \$ 103.30

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,364,317.55
	Stop Payment	

Total Receipts	\$ 2,364,317.55	
Total Receipts, including balance		\$ 2,364,420.85

DISBURSEMENTS MADE DURING MONTH By Check

By Check		
Fr Ck 58076 to Check 58537	\$	448,090.73
Payroll Direct Deposit Wire 01/05/12	\$	961,403.21
Payroll Direct Deposit Wire 01/19/12	\$	954,812.60

Cash Balance as shown by records	\$ 2,364,306.54	\$ 114.31
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	8,352.18
Less total of outstanding check	-	\$ (8,237.87)

Total available balance	\$ -	\$ 114.31
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(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 March 6, 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: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
054919	08/04/2011	ROBINSONMARCIE L	No			\$191.83	054919
054926*	08/04/2011	ROSENHECKKATHLEEN J	No			\$406.95	054926
055262*	08/18/2011	HESSLAURIE A	No			\$96.35	055262
056082*	09/15/2011	EASTONJAMIE W	No			\$99.07	056082
056238*	09/15/2011	SMITHTYLER J	No			\$56.43	056238
056686*	10/13/2011	HESSLAURIE A	No			\$96.35	056686
056846*	10/27/2011	NIVERIEVELYN C	No			\$3.15	056846
056974*	10/27/2011	LUDUVKATHLEEN	No			\$96.35	056974
057282*	11/10/2011	ROSSMAN INDEAN K	No			\$49.53	057282
057342*	11/10/2011	YANDAHEATHER D	No			\$99.07	057342
057346*	11/22/2011	GARNERSTEPHANIE E	No			\$5.25	057346
057352*	11/22/2011	O'BIRECKSHEILA A	No			\$23.37	057352
057729*	12/08/2011	MEIERJURGENIKATHERINE E	No			\$33.02	057729
057900*	12/21/2011	FALKOWSKIISTACY L	No			\$21.92	057900
057930*	12/21/2011	HYDEWILLIAM C	No			\$518.16	057930
057966*	12/21/2011	MEIERJURGENIKATHERINE E	No			\$33.02	057966
058071*	12/21/2011	WUJASTYKIDONNA J	No			\$40.09	058071
058110*	01/05/2012	CHERESNOWSKYTIMOTHY	No			\$1,445.94	058110
058180*	01/05/2012	KASTENHUBERJUDY	No			\$47.12	058180
058239*	01/05/2012	PULKOWSKYTERESA A	No			\$518.26	058239
058259*	01/05/2012	SCHRAGEJASON M	No			\$49.07	058259
058315*	01/12/2012	ANDREWSMEGAN C	No			\$856.30	058315
058323*	01/19/2012	ABBEYRUTH M	No			\$444.92	058323
058343*	01/19/2012	BUTLERRONALD E	No			\$1,164.38	058343
058351*	01/19/2012	CHERESNOWSKYTIMOTHY	No			\$1,445.94	058351
058415*	01/19/2012	KASTENHUBERJUDY	No			\$15.04	058415
058418*	01/19/2012	KELSEYMICHAEL J	No			\$84.18	058418
058439*	01/19/2012	MCCAULEYALYCIA M	No			\$12.73	058439
058470*	01/19/2012	PULKOWSKYTERESA A	No			\$143.03	058470
058473*	01/19/2012	RANDALLKAREN	No			\$94.35	058473
058510*	01/19/2012	TWISTROGER L	No			\$13.68	058510
058514*	01/19/2012	VAUGHNIKARISSA E	No			\$33.02	058514
Subtotal for Bank Account: PayrollMT - M&T - Payroll						\$8,237.87	
						Grand Total	
						Net	
						\$8,237.87	
						Grand Total	
						Net	
						\$8,237.87	

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
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Selection Criteria

Bank Account: PayrollMT
Check date is thru 01/31/2012
Checks Cleared/Voided Thru: 01/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

INTERNAL CLAIMS AUDITOR REPORT

January 2012

of Checks Processed--782

4-C

Discovered Condition	Check#	Internal Claims Auditor	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	20429	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	20430	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	43636	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	43639	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	44032	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	44384	Missing employee signature	Paperwork Signed by Appropriate Person
	44423	Missing employee signature	Paperwork Signed by Appropriate Person
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	44503	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	43636	Incorrect code used for payment	Recoded
	44192	Incorrect code used for payment	Recoded
	44486	Incorrect code used for payment	Recoded
Invoice # on warrant/check doesn't match invoice.	44492	Incorrect code used for payment	Recoded
	174	Incorrect Invoice number	Corrected on check
	20811	Incorrect Invoice number	Corrected on check
	20853	Incorrect Invoice number	Corrected on check
	20918	Incorrect Invoice number	Corrected on check
	44067	Incorrect Invoice number	Corrected on check
	44184	Incorrect Invoice number	Corrected on check
	44277	Incorrect Invoice number	Corrected on check
	44288	Incorrect Invoice number	Corrected on check
	44407	Incorrect Invoice number	Corrected on check
	44412	Incorrect Invoice number	Corrected on check
	44487	Incorrect Invoice number	Corrected on check
Itemized claims/invoice amounts do not total to check amount	44521	Incorrect Invoice number	Corrected on check
	44552	Incorrect Invoice number	Corrected on check
Payment request is lacking sufficient documentation proving receipt of items/services.	44247	Incorrect amount on check	Void and reissue
	44484	Incorrect amount on check	Void and reissue
	42414	Hotel charge discrepancy	Explanation attached
	44186	Receipts missing	Receipts received
Remit name/address is incorrect.	44284	Receipts missing	Receipts received
	44351	Receipts missing	Receipts received
OTHER: Specify	44017	Incorrect address	Modified vendor address*
	44494	Incorrect address	Modified vendor address*
	20731	Overage on meal	Collect from employee
	44152	Overtipped	Collect from employee
	44277	Incorrect description	Corrected on check
	44432	Incorrect description	Corrected on check
	44440	Incorrect customer code	Corrected on check
	44490	Order returned for credit	Void and reissue
	44519	Incorrect description	Corrected on check

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Meyer-Haight

Date:

2/24/12

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

January 2012

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

Debra Moyer-Haight
Internal Claims Auditor

2/24/13
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 Establishments for 2011-12:**

Item#	CoSer #	Title	In the Amount of
105-12	547.591	School Imp. Planning w/ Erie 1 BOCES	\$9,076

These establishments will be supported as follows:

105-12	547.591	Avoca-\$9,076
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2. Budget Increases for 2011-12:

Item #	CoSer #	Title	Increase	From	To
106-12	216.217	Special Class 1:6:1	\$ 41,452	\$ 1,835,403	\$ 1,876,855
107-12	303.000	Itinerant -Art	\$ 2,906	\$ 44,422	\$ 47,328
108-12	324.000	Itinerant -Occupational Therapy	\$ 26,397	\$ 571,019	\$ 597,416
109-12	401.000	Arts in Education	\$ 965	\$ 385,053	\$ 386,018
110-12	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 1,285	\$ 5,509	\$ 6,794
111-12	419.693	Academic Programs, Special Facilities w/ TST	\$ 1,445	\$ 680	\$ 2,125
112-12	426.000	Exploratory Enrichment	\$3,000	\$ 129,106	\$ 132,106
113-12	501.001	Educational Communications Center Media Resource Library	\$ 10,338	\$ 149,025	\$ 159,363
114-12	506.000	Curriculum Development	\$ 1,648	\$ 741,675	\$ 743,323
115-12	511.000	Printing	\$ 119,238	\$ 543,749	\$ 662,987
116-12	512.000	Computer Service-Instructional	\$ 55,905	\$ 3,025,517	\$ 3,081,422
117-12	525.000	Staff Development	\$ 142,042	\$ 965,149	\$ 1,107,191
118-12	527.000	Instructional Materials (Science Center)	\$ 4,349	\$ 518,753	\$ 523,102
119-12	550.591	Computer Service Inst. w/ Erie #1 BOCES	\$ 118,628	\$ 947,329	\$ 1,065,957
120-12	629.591	Computer Service Mgmt. w/ Erie #1 BOCES	\$ 24,839	\$ 2,479,988	\$ 2,504,827
121-12	659.591	Planning Service Mgmt. w/ Erie 1 BOCES	\$ 100	\$ 29,784	\$ 29,884
122-12	665.691	Cooperative Bidding-Supplies w/ DCMO BOCES	\$ 750	\$ 38,066	\$ 38,816

These increases will be supported as follows:

106-12	216.217	Based on District Participation-\$41,452
107-12	303.000	Based on District Participation-\$2,906
108-12	324.000	Based on District Participation-\$26,397
109-12	401.000	Addison-\$965
110-12	416.494	Corning-\$1,285
111-12	419.693	Odessa-Montour-\$1,020 and Watkins Glen-\$425
112-12	426.000	Watkins Glen-\$3,000
113-12	501.001	Spencer Van-Etten-\$10,338
114-12	506.000	Arkport-\$1,306 and Campbell-Savona-\$342
115-12	511.000	Addison-\$5,440, Alfred-Almond-\$1,003, Arkport-\$731, Avoca-\$1,449, Bath-\$4,701, Bradford-\$1,252, Campbell-Savona-\$3,114, Canaseraga-\$599, Canisteeo-Greenwood-\$1,079, Elmira-\$25,032, Elmira Heights-\$3,231, Hammondsport-\$1,432, Hornell-\$4,199, Horseheads-\$48,753, Jasper-Troupsburg-\$224, Odessa-Montour-\$2,573, Prattsburgh-\$899, Spencer-Van Etten-\$3,389, Watkins Glen-\$3,960, Waverly-\$4,291 and Miscellaneous Revenue-\$1,887
116-12	512.000	Horseheads-\$38,977 and Spencer-Van Etten-\$16,928
117-12	525.000	Canisteeo-Greenwood-\$28,026, Hammondsport-\$1,560, Hornell-\$53,728 and Spencer-Van Etten-\$58,728
118-12	527.000	Athens Area School District-\$4,349
119-12	550.591	Arkport-(\$533), Avoca-\$5,342, Bath-(\$1,790), Canisteeo-Greenwood-\$517, Hammondsport-\$87,299 and Hornell-\$27,793

120-12	629.591	Alfred-Almond-(\$264), Arkport-\$1,283, Avoca-\$618, Bath-\$2,035, Canisteo-Greenwood-\$1,847, Corning-(\$534), Hammondsport-\$19,050, Hornell-\$385 and Prattsburgh-\$419
121-12	659.591	Elmira-\$100
122-12	665.691	Elmira-\$250, Horseheads-\$250 and Odessa-Montour-\$250

3. Budget Decreases for 2011-12:

Item #	CoSer #	Title	Decrease	From	To
123-12	537.000	School/Curriculum Improvement Planning	\$ 2,729	\$ 1,460,361	\$ 1,457,632
124-12	602.000	Employee Benefit Coordination-CST Plan	\$ 43,353	\$ 190,506	\$ 147,153

These decreases will be supported as follows:

123-12	537.000	Campbell-Savona-\$971, Canisteo-Greenwood-\$19,500, Corning-(\$30,000), Hammondsport-\$1,008, Hornell-(\$725), Waverly-\$1,343, Onondaga-Cortland BOCES (Cincinnati-\$2,756) and Rockland BOCES (South Orangetown-\$2,418)
124-12	602.000	Alfred-Almond-(\$13,619) and Canisteo-Greenwood-(\$29,734)

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>
216	Special Class: S/P Ratio 1:6:1	A216-4230-406-0-00 Misc. Revenue		\$3,961
		A216-4230-811-0-00 NYS TRS		\$4,000
		A216-4230-813-0-00 NYS ERS		\$2,887
		A216-5230-801-0-00 Post Employment	10,848	
		TOTAL	\$10,848	\$10,848
219	Special Class: S/P Ratio 1:6:1	A219-4230-150-0-00 Certified Salaries		\$15,687
		A219-4230-811-0-00 NYS TRS		\$23,097
		A219-4230-406-0-00 Misc. Reserve		\$6,278
		A219-4230-160-0-00 N-I Salaries	\$5,687	
		A219-4230-161-0-00 N-I Substitute Salary	\$10,000	
		A219-4230-200-7-00 Equipment	\$935	
		A219-4230-204-0-00 Small Equipment	\$488	
		A219-4230-204-8-00 Small Equipment	\$333	
		A219-4230-205-0-00 Software	\$45	
		A219-4230-205-4-00 Software	\$400	
		A219-4230-300-6-02 Supplies & Materials	\$57	
		A219-4230-347-0-00 Auto Expense	\$150	
		A219-4230-400-0-00 Contract & Other	\$8,000	
		A219-4230-454-0-00 Photocopying	\$110	
		A219-4230-456-0-00 Mileage Expense	\$4,707	
		A219-4230-801-0-00 Post Employment	\$14,150	
		TOTAL	\$45,062	\$45,062
224	Special Class: S/P Ratio 1:6:1	A224-4230-300-0-00 Supplies & Materials		\$2
		A224-4230-440-0-00 Consultant		\$61,268
		A224-4230-168-0-00 Teacher Aid	\$8,650	
		A224-4230-200-0-00 Equipment	\$200	
		A224-4230-300-2-06 Supplies & Materials	\$2	
		A224-4230-400-0-00 Contract & Other	\$63	
		A224-4230-400-2-00 Contract & Other	\$490	
		A224-4230-400-3-00 Contract & Other	\$735	
		A224-4230-454-0-00 Photocopying	\$55	
		A224-4230-456-0-00 Mileage Expense	\$4,900	
		A224-4230-490-0-00 Other Schools/BOCES	\$6,400	
		A224-4230-814-0-00 Disability-Support Staff	\$459	
		A224-4230-819-0-00 HRA	\$691	
		A224-4230-822-0-00 HRA Administration	\$112	
		A224-4230-824-0-00 Dental Insurance	\$110	
		A224-4230-801-0-00 Post Employment	\$9,701	
		A224-4230-816-0-00 Health Insurance	\$28,702	
		TOTAL	\$61,270	\$61,270
605	Computer Service: Management	A605-7710-200-8-01 Equipment		\$18,286

A605-7710-400-E-01 Contract & Other		\$7,734
A605-7710-200-8-06 Equipment		\$12,370
A605-7710-204-8-01 Small Equipment	\$3,824	
A605-7710-300-8-01 Supplies & Materials	\$3,329	
A605-7710-411-8-01 Telephone	\$2,248	
A605-7710-400-A-01 Contract & Other	\$11,285	
A605-7710-210-8-09 Large Equipment	\$5,334	
A605-7710-204-8-06 Small Equipment	\$12,076	
A605-7710-300-8-06 Supplies & Materials	\$294	
TOTAL		\$38,390

B. Federal Fund Establishments and Adjustments.

1. Grant Acceptances and Budget Establishments for 2011-12:

- a. Food Stamp Employment Training Program - Chemung County contract for services be accepted and budget established in the amount of \$24,000 for the period July 1, 2011 through June 30, 2012 as attached. Approval was received February 7, 2012.
- b. Test of Adult Basic Education Program – Chemung County contract for services be accepted and the budget established in the amount of \$24,000 for July 1, 2011 through June 30, 2012 as attached. Approval was received February 7, 2012.
- c. Thinking for a Change contract for services be accepted and the budget established in the amount of \$16,680 for October 1, 2011 through May 30, 2012 as attached. Approval was received February 2, 2012.
- d. Title 1 Part D Neglected & Delinquent contract for services be accepted and the budget established in the amount of \$59,687 for September 1, 2011 – August 31, 2012 as attached. Approval was received February 6, 2012.
- e. Safety Net Assistance Program – Chemung County contract for services be accepted and the budget established in the amount of \$23,750 for January 1, 2012 through June 30, 2012 as attached. Approval was received February 7, 2012.
- f. School Based Vocational/Work Incentive Program Grant be accepted and the budget established in the amount of \$38,435 for the period July 1, 2011 through June 30, 2012 as attached. Approval was received February 7, 2012.

C. Purchasing

1. Request permission to participate in cooperative bid with OCM BOCES and NYSMEC for both natural gas and electricity for Bush Campus. Our current contract expires April 30, 2012. Resolutions are attached.

2. Award of base bids and alternates for the 2012-2013 Capital Construction Project based on lowest bids to:

Micknich Electrical Systems, Inc. for electrical work for \$116,792.00
(\$108,840.00 base bid and \$7,952.00 alternate E-1)

Keuka Construction Corp. for general construction work for \$1,001,500.00

Kimble, Inc. for plumbing for \$99,917.00 (\$71,317.00 base bid-\$28,600.00 alternate P-1)

Kimble, Inc. for mechanical work for \$126,945.00

Hale Contracting, Inc. for roofing for \$53,713.00.

Bids were opened February 14, 2012 at 2:00 p.m. and the following bids were received:

a. Electrical Work:

1. Micknich Electrical Systems, Inc., 940 Chemung Street, Horseheads, NY.
Bid amount \$108,840.00.
Alternate E-1 \$7,952.00.
2. Blanding Electric, Inc., 429 Commerce Road, Vestal, NY.
Bid amount \$149,970.00.
Alternate E-1 \$6,800.00.

b. General Construction Work:

1. Keuka Construction Corporation, 196 W. Sixth Street, Corning, NY.
Bid amount \$1,001,500.00.
2. Streeter Associates, Inc., 101 East Woodlawn Ave., Elmira, NY.
Bid amount \$1,036,000.00.
3. Elmira Structures, Inc., 66 Philo Road W, Elmira, NY.
Bid amount \$1,058,000.00.
4. Welliver McGuire, Inc., 250 W. Genesee Street, Montour Falls, NY.
Bid amount \$1,064,000.00.
5. Edger Enterprises, Inc., 330 East 14th Street, Elmira Heights, NY.
Bid amount \$1,121,000.00.

6. W. L. Kline, Inc., 327 Water Street, Binghamton, NY.
Bid amount \$1,190,000.00.
7. Nelson & Streeter Construction Co., Inc., 70 Sagetown Road, Pine City, NY.
Bid amount \$1,226,000.00.

c. Plumbing Work:

1. Kimble, Inc., 1004 Sullivan Street, Elmira, NY.
Bid amount \$71,317.00.
Alternate P-1 \$28,600.00.
2. HMI Mechanical, 345 Route 14, Lyons, NY.
Bid amount \$88,800.00.
Alternate P-1 \$43,500.00.
3. Ackerman Plumbing, Inc., 678 Sheridan Drive, Tonawanda, NY.
Bid amount \$95,849.00.
Alternate P-1 \$41,612.00.
4. Piccirilli, Slavik & Vincent P & H, Inc., 37 Brandywine Street, Binghamton, NY.
Bid amount \$157,000.00.
Alternate P-1 \$31,000.00.

d. Mechanical Work:

1. Kimble, Inc., 1004 Sullivan Street, Elmira, NY.
Bid amount \$126,945.00.
2. Climate Control Technologies, Inc., 33 Brookside Ave., Endwell, NY.
Bid amount \$129,400.00.
3. Piccirilli, Slavik & Vincent P & H, Inc., 37 Brandywine Street, Binghamton, NY.
Bid amount \$175,000.00.

HMI Mechanical, 345 Route 14, Lyons, NY requested to be released from their apparent low bid as they stated they transposed a number within their calculations--Bid amount \$103,800.00

e. Roofing Work:

1. Hale Contracting, Inc., 2054 Grand Central Ave., Horseheads, NY.
Bid amount \$53,713.00.

2. Tower Roofing Co., Inc., 2009 East Main Street, Endwell, NY.
Bid amount \$70,000.00.
 3. Diamond Roofing Co., Inc., 411 Cambridge Ave., Syracuse, NY.
Bid amount \$97,969.00.
 4. Apple Roofing, Inc., 6720 Commerce Blvd., Syracuse, NY.
Bid amount \$106,710.00.
 5. J & B Installations, Inc., 732 Visions Drive, Skaneateles, NY.
Bid amount \$107,560.00.
 6. Weathermaster Roofing Co., Inc., 259 W. Arterial Highway,
Binghamton, NY.
Bid amount \$108,000.00.
 7. Charles F. Evans Co., Inc., 800 Canal Street, Elmira, NY.
Bid amount \$119,960.00.
3. Award of bid for five (5) 2012 7-8 Passenger Front Wheel Drive Minivans based on lowest bid to Chilson-Wilcox for \$21,093.00 each for GST BOCES.

Bids were opened on February 23, 2012 at 2:30 p.m. and the following bids were received:

- a. Chilson-Wilcox, 660 Addison Rd. Painted Post, NY 14870
Bid amount \$21,093.00 each
 - b. Ferrario Auto Team, 2463 Corning Rd. Elmira Heights, NY 14903
Bid amount \$21,640.00 each
\$20,860.00* Did not meet bid specs
 - c. Simmons-Rockwell Dodge Chrysler Jeep, Inc., 7329 State Route 54, Bath, NY 14810
Bid amount \$22 097.50 each
4. Permission to sell the following two (2) BOCES fleet vehicles:
- | | |
|-------------------|------|
| 2000 Ford Taurus | CA46 |
| 2001 Chevy Lumina | CA76 |
5. Request permission to seek proposals from qualified telecom service providers for Ethernet and/or Dark Fiber solutions for regional ethernet connectivity.

D. Energy Performance Contract and SEQR Resolution.

1. **Whereas**, the Greater Southern Tier BOCES proposes a \$6,006,455 Energy Performance Contract project with Johnson Controls at the Bush Campus in Elmira, New York, the Coopers Campus in Painted Post, New York and the Wildwood Campus in Hornell, New York. The project consists of work at the following buildings and sites:

Bush Campus (Elmira)

1. Building #1,2,3,4,5,6,7,8,9,10,11,12 and paper storage.

Coopers Campus (Painted Post)

1. Buildings #1,2,3,4,5,6,7,8,9,10,12,15 and 16.

Wildwood Campus (Hornell)

1. Building #1,2,3,4,5,6,7,11,12,13 and 18.

Whereas, all public educational facilities capital projects are subject to SEQR, and

Whereas, pursuant to the revised Commissioner's Regulations 115.9, effective November 15, 2000, the local school district must act as the Lead Agency in the State Environmental Quality Review Act (SEQR). The NYS Department of Environmental Conservation (DEC) Guidelines state that a SEQR must be completed (prior to the project being authorized by the voters in cases where funding is authorized by voter approval). SED currently recommends that the Board of Education complete the SEQR process (prior to setting a voter authorization date in cases where voter approval is required).

Therefore be it resolved, that the Greater Southern Tier BOCES is designated as the Lead Agency and in accordance with 6NYCRR Part 617, Section 617.5 it has been determined that this review is a Type II Action and, therefore, requires no further review under SEQR.



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 -
Chemung Co.)

Funding Source: County of Chemung

Amount: \$24,000

Time Period Covered by Grant: 7/1/2011 to 6/30/2012

Collaborating Partner Agencies/Entities: Chemung Co. DSS

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

Assessment and life skill trainings for recipients of Temporary
Assistance applicants.

Staffing Needs (if any): .08 FTE Administrative & clerical staff, .30
FTE instructional staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

Review classes for Civil Service Exam preparation, security, general
office and life skills.

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: TABE (Test of Adult Basic Education) Testing (Chemung Co. DSS)

Funding Source: County of Chemung

Amount: \$24,000

Time Period Covered by Grant: 07/01/2011 to 06/30/2012

Collaborating Partner Agencies/Entities: Chemung Co. DSS

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

Assessment of Reading & Math skills.

Staffing Needs (if any): .15 FTE clerical staff & .20 FTE instructional staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

Assessment of Reading & Math skills to enter into literacy programs and/or career training programs.



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: THINKING FOR A CHANGE

Funding Source: County of Chemung

Amount: \$16,680

Time Period Covered by Grant: 10/01/2011 to 05/30/2012

Collaborating Partner Agencies/Entities: Chemung Co. Project for Success
& Probation

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

Facilitate Thinking for a Change (T4C) curriculum. T4C is an integrate,
cognitive behavior change program for offenders that includes cognitive
restructuring, social skills development and development of problem
solving skills.

Staffing Needs (if any): .30 FTE Instructional

Anticipated Activities/Staff Main Duties/Responsibilities:

GST BOCES provides facilitator for delivery of curriculum.



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: Title 1 Part D - Neglected & Delinquent

Funding Source: New York State Education Department

Amount: \$59,687

Time Period Covered by Grant: 09/1/2011 to 8/31/2012

Collaborating Partner Agencies/Entities: Elmira City School District,

Bath Central School District, Chemung County Jail, Steuben County Jail

Lead Agency: Greater Southern Tier BOCES

Target Population: ages 16-20

Purpose(s) of Grant:

To provide basic educational services to incarcerated youth.

Staffing Needs (if any): Hourly instructors

Anticipated Activities/Staff Main Duties/Responsibilities:

GED preparation, transitional services



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: Safety Net Assistance Program (SNAP)

Funding Source: County of Chemung

Amount: \$23,750

Time Period Covered by Grant: 1/01/2012 - 06/30/2012

Collaborating Partner Agencies/Entities: Chemung County Department of Social Services, VESID, Literacy Volunteers.

Lead Agency: Greater Southern Tier BOCES

Target Population: Safety Net individuals who are work limited and/or disabled.

Purpose(s) of Grant:

Working with Safety Net individuals to increase self-sufficiency by obtaining employment, improving employment status, or qualifying for SSI, SSD, or Veteran's benefits.

Staffing Needs (if any): .50 Instructional

Anticipated Activities/Staff Main Duties/Responsibilities:

Case Management, vocational & life skills trainings.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Frank Speciale

Title of Grant: School Based Vocational/Work Incentive Program

Funding Source: NYS OMH/Chemung County Dept of Social Services/Mental Hygiene

Amount: \$38,435.00

Time Period Covered by Grant: 7/1/2011 to 6/30/2012

Collaborating Partner Agencies/Entities: Probation, DSS, Drug and Alcohol Services, SPOA, EPC and other Mental Health Services

Lead Agency: Greater Southern Tier BOCES Broad Horizons Academy

Target Population: Severely ED Students, Ages 14-21 years

Purpose(s) of Grant: To provide participant wages for severely emotionally disabled 14-21 year old students to help them gain real work experience, improved school performance and experience community citizenship.

Staffing Needs (if any): Existing Special Education Teachers; School Social Workers; Job Coach; Work-Study Transition Teacher.

Anticipated Activities/Staff Main Duties/Responsibilities:

Staff will supervise all students as part of work-study curriculum. Job Coach will oversee individual student workers. Work-Study Transition Teacher will coordinate program and grant requirements.

**RESOLUTION AUTHORIZING PARTICIPATION IN
COOPERATIVE ENERGY PURCHASING SERVICE
(NYSMEC) FOR ELECTRICITY**

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

Schuyler-Steuben-Chemung-

WHEREAS, Tioga-Allegany BOCES (Insert name of school district, town, village, etc.) (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED that this Board hereby determines that it is in the interests of the this municipal corporation to participate in the NYSMEC, and authorizes and directs Horst G. Graefe, Dist. Superintendent (insert name or title of Participant representative) to sign the Agreement/and or the Billing Schedule and Agreement for electricity on its behalf; and

BE IT FURTHER RESOLVED that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of electricity for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a commodity price not to exceed \$0.085 per kWh for a term of at least one year and no more than three years commencing May 1, 2012, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: _____

Vote: Yes _____ No _____ Abstaining/Absent _____

Clerk of governing body
of municipal Participant

Date

SEAL

ELECTRICITY COOPERATIVE ENERGY PURCHASING SERVICE

BILLING SCHEDULE AND AGREEMENT

Participation Period

The term of the energy purchasing contracts entered into with one or more energy suppliers pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") will be determined by NYSMEC and/or the Administrative Participant based on its good faith determination of the best interests of the Participants as a whole. The term will be at least 1 year and no more than 3 years.

National Grid

Electricity May 1, 2012 – for 1 to 3 years, in six month increments

NYSEG

Electricity May 1, 2012 – for 1 to 3 years, in six month increments

Billing Period – Electricity Consumption

Each Participant's electric bills are estimated, based upon a three-year consumption average, factoring in other variables such as, but not limited to, previous weather patterns, energy improvements at sites and construction. The Participant will be billed in six (6) installments invoiced on or about the following dates:

Installment 1	June 1	Installment 4	December 1
Installment 2	August 1	Installment 5	February 1
Installment 3	October 1	Installment 6	April 1

Billing Period - Energy Services Coordination

For school districts, the billing period for the participation/coordination of energy services is ten (10) relatively equal monthly installments from September through June.

For all other municipalities, the billing period for the participation/coordination of energy services is one (1) initial lump sum payment due on or about January 1 or within thirty (30) days of the invoice date, whichever is later.

Reconciliation

Reconciliation is the balancing between the amount paid based on estimates and the amount due based on actual costs and consumption. The Administrative Participant performs an annual reconciliation, balancing the amount paid for the six (6) installments and the amount of actual electricity consumed based upon the Participant's actual bills.

The reconciliation balance also reflects any unpaid prior balances and losses to the NYSMEC due to unpaid or uncollectable accounts payable, termination costs and/or other costs or liabilities under the Agreement. Except as provided otherwise in the Agreement or this Billing Schedule and Agreement all gains or losses to the NYSMEC are prorated to the Participants in proportion to the relative costs of each Participant's purchases of electricity in the year during which such services are rendered, or in accordance with any other reasonable formula.

The reconciliation for the previous year occurs in September of the next year. If the Participant has overpaid, then the Participant will receive a refund of the credit balance. If the Participant has underpaid, then the Participant will be invoiced for the balance due.

Payments for Electricity Consumption and Installment Billing

The Participant agrees to pay all installment and other invoices within thirty (30) days of the invoice date. The Participant's bill is prepared and mailed through the NYSMEC. Payments must be made payable to the "New York School and Municipal Energy Consortium" or "NYSMEC". A 0.75% per month late charge will be assessed on the outstanding balance of any unpaid invoices exceeding thirty (30) days from the original invoice date. Late payments may affect the Participant's share of NYSMEC's year-end surplus, if any. The Administrative Participant may calculate and impose any necessary assessment on the Participants for additional payments if actual costs (e.g., due to energy consumed, administrative expenses and/or other liabilities or expenses) exceed amounts held on behalf of the Participants and will refund amounts in excess of amounts required.

Termination

If a Participant voluntarily terminates its participation in a multi-year energy purchasing contract in accordance with such contract's terms, it will be liable for and will pay to the NYSMEC or directly to the energy supplier as may be directed by the NYSMEC any termination charges or other expense determined in accordance with the energy purchasing contract.

The Agreement and NYSMEC's services to an individual Participant may be terminated with respect to such Participant at the discretion of the Administrative Participant, after consultation with the Advisory Council, for non-payment exceeding sixty (60) days from the original invoice date. If a Participant is in jeopardy of being terminated, it will be given written notice and ten (10) days to pay in full. Upon termination, the Participant will be given written notice. In such event, all outstanding balances owed by the Participant to the NYSMEC remain due and payable and the terminated Participant shall be directly liable to the energy supplier for all payment due for energy provided to it pursuant to the energy purchasing contract. In the event of termination, the Administrative Participant may in its discretion refuse future requests for participation from the Participant.

By signing below, the Participant agrees to all of the terms and conditions of the Agreement and of this Electricity Billing Schedule and Agreement for the service period determined as described above. Furthermore, it authorizes the Administrative Participant to act on its behalf to prepare, advertise, disseminate and open bids and award contracts for the purchase and delivery of electricity as is more fully set forth in the Resolution adopted by its governing body, a certified copy of which is attached.

Signature of Authorized Representative

Date

Representative's Name: Horst G. Graefe, District Superintendent
Schuyler-Steuben-Chemung-
Tioga-Allegany BOCES
Name of the School District or Municipality

Address of School District or Municipality
9579 Vocational Drive
Painted Post, NY 14870

**RESOLUTION AUTHORIZING PARTICIPATION IN
COOPERATIVE ENERGY PURCHASING SERVICE
(NYSMEC) FOR NATURAL GAS**

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

Schuyler-Steuben-Chemung-

WHEREAS, Tioga-Allegany BOCES *(Insert name of school district, town, village, etc.)* (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED that this Board hereby determines that it is in the interests of the this municipal corporation to participate in the NYSMEC, and authorizes and directs Horst G. Graefe, Dist. Superintendent *(insert name or title of Participant representative)* to sign the Agreement/and or the Billing Schedule and Agreement for natural gas on its behalf; and

BE IT FURTHER RESOLVED that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of natural gas for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a commodity price not to exceed \$0.8160 per therm for a term of at least one year and no more than three years commencing May 1, 2012, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: _____

Vote: Yes _____ No _____ Abstaining/Absent _____

Clerk of governing body
of municipal Participant

Date

SEAL

NATURAL GAS COOPERATIVE ENERGY PURCHASING SERVICE
BILLING SCHEDULE AND AGREEMENT

Participation Period

The term of the energy purchasing contracts entered into with one or more energy suppliers pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") will be determined by NYSMEC and/or the Administrative Participant based on its good faith determination of the best interests of the Participants as a whole. The term will be at least 1 year and no more than 3 years.

National Grid

Natural Gas May 1, 2012 – for 1 to 3 years, in six month increments

NYSEG

Natural Gas May 1, 2012 – for 1 to 3 years, in six month increments

Billing Period - Natural Gas Consumption

Each Participant's natural gas bills are estimated, based upon a three-year consumption average, factoring in other variables such as, but not limited to, previous weather patterns, energy improvements at sites and construction. The Participant will be billed in six (6) installments invoiced on or about the following dates:

Installment 1	June 1	Installment 4	December 1
Installment 2	August 1	Installment 5	February 1
Installment 3	October 1	Installment 6	April 1

Billing Period - Energy Services Coordination

For school districts, the billing period for the participation/coordination of energy services is ten (10) relatively equal monthly installments from September through June.

For all other municipalities, the billing period for the participation/coordination of energy services is one (1) initial lump sum payment due on or about January 1 or within thirty (30) days of the invoice date, whichever is later.

Reconciliation

Reconciliation is the balancing between the amount paid based on estimates and the amount due based on actual costs and consumption. The Administrative Participant performs an annual reconciliation, balancing the amount paid for the six (6) installments and the amount of actual natural gas consumed based upon the Participant's actual bills.

The reconciliation balance also reflects any unpaid prior balances and losses to the NYSMEC due to unpaid or uncollectable accounts payable, termination costs and/or other costs or liabilities under the Agreement. Except as provided otherwise in the Agreement or this Billing Schedule and Agreement all gains or losses to the NYSMEC are prorated to the Participants in proportion to the relative costs of each Participant's purchases of natural gas in the year during which such services are rendered, or in accordance with any other reasonable formula.

The reconciliation for the previous year occurs in September of the next year. If the Participant has overpaid, then the Participant will receive a refund of the credit balance. If the Participant has underpaid, then the Participant will be invoiced for the balance due.

Payments for Natural Gas Consumption and Installment Billing

The Participant agrees to pay all installment and other invoices within thirty (30) days of the invoice date. The Participant's bill is prepared and mailed through the NYSMEC. Payments must be made payable to the "New York School and Municipal Energy Consortium" or "NYSMEC". A 0.75% per month late charge will be assessed on the outstanding balance of any unpaid invoices exceeding thirty (30) days from the original invoice date. Late payments may affect the Participant's share of NYSMEC's year-end surplus, if any. The Administrative Participant may calculate and impose any necessary assessment on the Participants for additional payments if actual costs (e.g., due to energy consumed, administrative expenses and/or other liabilities or expenses) exceed amounts held on behalf of the Participants and will refund amounts in excess of amounts required.

Termination

If a Participant voluntarily terminates its participation in a multi-year energy purchasing contract in accordance with such contract's terms, it will be liable for and will pay to the NYSMEC or directly to the energy supplier as may be directed by the NYSMEC any termination charges or other expense determined in accordance with the energy purchasing contract.

The Agreement and NYSMEC's services to an individual Participant may be terminated with respect to such Participant at the discretion of the Administrative Participant, after consultation with the Advisory Council, for non-payment exceeding sixty (60) days from the original invoice date. If a Participant is in jeopardy of being terminated, it will be given written notice and ten (10) days to pay in full. Upon termination, the Participant will be given written notice. In such event, all outstanding balances owed by the Participant to the NYSMEC remain due and payable and the terminated Participant shall be directly liable to the energy supplier for all payment due for energy provided to it pursuant to the energy purchasing contract. In the event of termination, the Administrative Participant may in its discretion refuse future requests for participation from the Participant.

By signing below, the Participant agrees to all of the terms and conditions of the Agreement and of this Natural Gas Billing Schedule and Agreement for the service period determined as described above. Furthermore, it authorizes the Administrative Participant to act on its behalf to prepare, advertise, disseminate and open bids and award contracts for the purchase and delivery of natural gas as is more fully set forth in the Resolution adopted by its governing body, a certified copy of which is attached.

Signature of Authorized Representative

Date

Representative's Name: Horst G. Graefe, District Superintendent
Schuyler-Steuben-Chemung-
Tioga-Allegany BOCES
Name of the School District or Municipality

Address of School District or Municipality
9579 Vocational Drive
Painted Post, NY 14870

BDA BEARDSLEY DESIGN ASSOCIATES

Architecture, Engineering & Landscape Architecture, P.C.

64 South Street
Auburn, New York 13021
Phone: 315-253-7301
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www.beardsley.com

5-C 2
Richard C. Elli
Raymond N. C
Steven F. Mool
Mark A. Rebich, P.E., LEED® AP
Hamilton G. Carnsey, P.E., LEED® AP
Barry Halperin, R.A.

February 24, 2012

Dr. Horst Graefe, Asst. Superintendent
for Human Resources and Facilities
Greater Southern Tier BOCES
9579 Vocational Drive
Painted Post, NY 14870

RE: Greater Southern Tier BOCES
2012 Capital Project- BDA #11102
Subject: Scope and Budget Recommendations

Dear Dr. Graefe:

On February 14, 2012 at 2:00 PM bids were opened for the 2012 Capital Project with the results as recommended on the attached Bid Tabulations.

The scope of work consists of the following:

1. General Construction Contract Work:
 - a. Building #5, Bush Campus – Paint booth.
 - b. Building #6, Bush Campus – Three classroom addition.
 - c. Coopers Campus – Septic system upgrades.
 - d. Building #5, Coopers Campus – Exterior stairs and sidewalk upgrades.
2. Roofing Contract Work:
 - a. Building #5, Bush Campus – Paint booth, roof upgrades.
 - b. Building #6, Bush Campus – Three classroom addition roof.
3. Plumbing Contract Work:
 - a. Building #5, Bush Campus – Three classroom addition.
 - b. Building #6, Bush Campus – Three classroom addition.
 - c. Buildings #5 and #6, Bush Campus – Air compressor upgrades (Alt P-1).
4. Heating and Ventilating and Air Conditioning Contract Work:
 - a. Building #5, Bush Campus – Paint booth.
 - b. Building #6, Bush Campus – Three classroom addition.
5. Electrical Contract Work:
 - a. Building #5, Bush Campus – Paint booth.
 - b. Building #6, Bush Campus – Three classroom additions/air compressor (Alt E-1).
 - c. Cooper Campus – Septic upgrades.

Dr. Horst Graefe
Greater Southern Tier BOCES

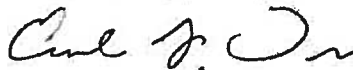
February 24, 2012

After discussion with Greater Southern Tier BOCES personnel, BDA recommends the Base Bid and the following alternates P-1 and E-1 be awarded for the General Construction, Roofing, Plumbing, HVAC, and Electrical Contractors' contracts. The resulting contract awards are based on these recommendations:

1. General Construction Work Contract to Keuka Construction Corp. ...	<u>Base Bid</u> \$1,001,500
2. Roofing Work Contract to Hale Contracting, Inc.	<u>Base Bid</u> \$53,713
3. Plumbing Work Contract to Kimble, Inc.	<u>Base Bid</u> \$71,317
Alternate P-1, Buildings #5 and #6,	
Bush Campus - Air compressor	\$28,600
Total	\$99,917
4. HVAC Work Contract to *Kimble, Inc.	<u>Base Bid</u> \$126,945
* With discussion with GST BOCES second low bidder was accepted due to low bidder (HMI Mechanical Systems, Inc.) transposing a number in bid.	
5. Electrical Work Contract to Micknich Electrical Systems, Inc.	<u>Base Bid</u> \$108,840
Alternate E-1, Buildings #5 and #6,	
Bush Campus - Air compressor	\$7,952
Total	\$116,792
 Total of all Construction Work Contracts	\$1,398,867
Construction Contracts	\$1,398,867
Architectural/Engineering Fees plus Reimbursements	\$148,300
 Total Capital Project Cost	\$1,547,167
Total 2012 Capital Budget w/\$150,000 from Escrow	\$1,550,000
Total 2012 Capital Budget Funds Remaining	\$2,833

If you have any questions or concerns, please feel free to contact us.

Sincerely yours,



Edward F. Onori
Project Manager

EFO/jah

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CC: Mr. Brian Bentley, Director of Facilities
Richard C. Elliott, P.E., Principal
Russell P. Patchen, Construction Representative

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. Retirements

1. **Michael Burt**
 Position: Intervention Specialist, Bush Education Center
 Effective: June 30, 2012
 Date of Hire: September 1, 1982

2. **Glenda Rockwell**
 Position: Teacher Aide, Hornell High School
 Effective: June 30, 2012
 Date of Hire: September 6, 1994

3. **Charlene Sisco**
 Position: Senior Stenographer, Coopers Education Center
 Effective: December 30, 2012
 Date of Hire: December 7, 1992

4. **Kathleen Wheeler**
 Position: Supervisor, Media Services and Distance Learning,
 Bush Education Center
 Effective: June 30, 2012
 Date of Hire: March 24, 2003

5. **Richard Woolever**
 Position: Curriculum/Data Analyst, Dormann Library, Bath
 Effective: June 30, 2012
 Date of Hire: October 6, 1990

B. Resignations

1. **Teresa Kessler**
 Position: Job Coach, Bethany Village
 Effective: end of day February 15, 2012
 Date of Hire: September 5, 2006
 Reason: personal reasons

C. Creation of Positions

1. **Consultant Teacher**, two positions, one full-time (1.0 FTE), 10 month, school calendar position, Coopers Education Center and one full-time (1.0 FTE), 10 month, school calendar position, split between Coopers and Wildwood Education Centers, effective January 6, 2012, due to the increase in Districts' requests for services.

2. **Administrator of Computer Services**, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, Bush Education Center, effective March 12, 2012, due to increased staffing in Computer Services Center.

D. Change in Appointment

1. **Samuel Sanfratello, Consultant Teacher**, increased from .5 FTE to 1.0 FTE, 10 month, school calendar position; Coopers Education Center and Wildwood Education Center; effective January 11, 2012; Tenure Area of Education of Children with Handicapping Conditions – General Special Education; Certification of Students with Disabilities - Grades 7-12 - Mathematics; Initial, September 1, 2010 through August 31, 2015; Probationary Period of January 11, 2012 through January 10, 2015; Salary \$44,982.00 per year, pro-rated (step 1 + 48 Credit Hours + Degree Stipend + Special Education Stipend); due to the increase in Districts' requests for services.
2. **Sheila Russell, Career Education Resource Specialist**, part-time (.6 FTE), 10 month, school calendar position, Bush Education Center, from Probationary to **Permanent**, effective March 15, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
3. **Karen Rounds, Program Assistant**, full-time (1.0 FTE), 11 month position, Bush Education Center, from Probationary to **Permanent**, effective March 21, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
4. **Tammy Wood, Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Southside High School, Elmira CSD, from Probationary to **Permanent**, effective March 15, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
5. **Adam Monell, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Continuous Recruitment list, Watkins Glen CSD, effective February 14, 2012, Probationary Period February 14, 2012 through February 13, 2013, no change in salary, due to successful completion of Civil Service exam.

E. Discontinuation of Employment

1. **Shirley L. Harris**
Position: Teacher Aide
Effective: March 2, 2012
Date of Hire: September 1, 1984
Reason: in accordance with Civil Service Law §73, Rule XIX(1) of the Chemung County/City of Elmira Regional Civil Service Commission

F. Recalls

1. Michelle Peacock

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive, **Probationary** Civil Service appointment

Effective: February 13, 2012

Location: Cohen Elementary School, Elmira Heights CSD

Probationary Period: February 13, 2012 through September 24, 2012, to complete Civil Service Probationary requirements

Salary: \$8.97 per hour (6.0 hours/day)

Reason for Appt: due to the increase in Districts' requests for services and a voluntary internal transfer

2. Brooke Monks

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive, **Probationary** Civil Service appointment

Effective: February 21, 2012

Location: Cohen Elementary School, Elmira Heights CSD

Probationary Period: February 21, 2012 through May 15, 2012, to complete Civil Service Probationary requirements

Salary: \$8.97 per hour (6.0 hours/day)

Reason for Appt: due to the increase in Districts' requests for services and a voluntary internal transfer

G. Appointments

1. Charles Stefanini

Position: Administrator of Computer Services, 12 month, Competitive, **Provisional** Civil Service appointment, pending Civil Service Exam

Effective: March 12, 2012

Location: Bush Education Center

Education: Bachelor of Science, Physics, Allegheny College

Experience: 12 years

Salary: \$69,000 per year, pro-rated

Reason for Appt: increased staffing in Computer Services Center

2. Jillian Kreitzer

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive, **Probationary** Civil Service appointment

Effective: February 13, 2012

Location: Southside High School, Elmira CSD

Education: High School Diploma, Elmira CSD

Probationary Period: February 13, 2012 through April 22, 2013

Experience: substitution

Salary: \$8.82 per hour (6.0 hours/day)

Reason for Appt: due to the increase in Districts' requests for services

H. Temporary Annual Appointment

1. **Alan Cecce**, Server Team Stipend, Computer Services Center, end Stipend of \$2,250 effective end of day February 20, 2012, due to re-organization of duties.

I. Salary Changes, effective February 13, 2012 through June 30, 2013

1. **Keith Boras**, Network Technology Specialist, move from Lead Level to Senior Level, increased from \$50,572.00 to \$53,393.00.
2. **Robert Stanley**, Network Technology Specialist, move from Specialist Level to Lead Level, increased from \$34,622.00 to \$38,622.00.
3. **Jeffrey Tham**, Personal Computer Coordinator, to align salary with other like positions, increased from \$46,207.00 to \$50,000.00.

J. Additional Compensation Sheet 2011-2012

1. Effective July 1, 2011, laid-off employees who substitute in their former titles represented by the Greater Southern Tier BOCES Support Staff Association or the Greater Southern Tier BOCES Teacher Aide Association (or in hard-to-fill titles represented by the Greater Southern Tier BOCES Educational Association) will be paid at the hourly rate they were paid when they last worked at BOCES prior to such lay off.

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**6-K****Substitute Appointments**

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Burnside, Patricia	Teacher	\$65.00/day	09/07/2011	
Carstens, William	Teacher	\$65.00/day	03/05/2012	
Kirk, Daniel	Teacher	\$65.00/day	02/03/2012	
Kirk, Daniel	Teaching Assistant	\$65.00/day	02/03/2012	
Norton, Gregory	Teacher	\$65.00/day	01/23/2012	
Overbeck, Kate	Teacher Aide	\$8.00/hour	02/15/2012	
Pulkowski, Theresa	Teaching Assistant	\$65.00/day	02/07/2012	
Sunzeri, Lia	Teacher Aide	\$8.00/hour	02/06/2012	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Sanders, Gary	Teacher & Teaching Assistant			02/13/2012
Sanford, Bonnie	Teacher			02/21/2012
Schroeder, Tina	Teacher Aide			02/01/2012
Sharrett, Thomas	Teaching Asst., Tchr Aide & Cleaner			02/01/2012
Specht, Mary	Teacher			02/01/2012
Symonds, Robert	Teacher Aide			02/13/2012
Taylor, Melody	Teacher			02/13/2012
Thompson, Zachary	Cleaner			02/13/2012
Weir, David	Teacher & Teaching Assistant			02/13/2012
Wilson, Margaret	Teacher			02/01/2012
Woodard, Shea	Teacher			02/21/2012

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Andrus, Jody	Community Ed Instructor	\$25.00/hour	02/01/2012	
D'Apice, Andrew	Community Ed Instructor	\$25.00/hour	02/01/2012	
Harer, Denyel	Adult LPN Instructor	\$25.00/hour	02/10/2012	

End Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Burgess, Melanie	Community Ed Instructor			02/01/2012
Miller, Chris J.	Community Ed Instructor			02/01/2012
Schornstheimer, Margery	Community Ed Instructor			02/01/2012
Tarby II, Joseph	Lifeguard			02/01/2012
Tolbert, Richard	Community Ed Instructor			02/01/2012
Updyke, Margaret	Community Ed Instructor			02/01/2012

Student Teacher/Internship/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Carstens, William	Student Teacher -CTE Bush Campus	NA	02/02/2012	03/02/2012
Palleschi, Stacey	Student Teacher -CTE Bush Campus	NA	01/03/2012	02/24/2012
Pearce, Meagan	Student Teacher-Special Education Bush Campus	NA	02/01/2012	05/04/2012

Curriculum/Staff Development Workshops \$17.50/hour

Bristow, Barbara

Regional Scorers for GST BOCES \$35.00/hour ***

Effective Date

05/14/2012

Bacalles, Mary	Kline, Nancy
Chapman, Kimberly	Larrimore, Margaret
Conklin, Warren	McBride, Barbara
Cullen, Francis	Miller, Roxanna
Davis, Alice	Moffitt, Thomas
Denson, Marilyn	Murphy, Patricia
Drake, Annamae	Osburn, Jane
Franklin, Mary	Rumsey, Danielle
Fulk, Dorothy	Shelford, Amy
Goodrich, Susan	Strong, Martin
Gordon, Michele	Warren, Eileen
Jackson, Barbara	

***No end date indicates position is ongoing

GST BOCES 2012-2013 Proposed Regional School Calendar

<p style="text-align: center;">September 2012</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">S</td><td style="text-align: center;">M</td><td style="text-align: center;">T</td><td style="text-align: center;">W</td><td style="text-align: center;">T</td><td style="text-align: center;">F</td><td style="text-align: center;">S</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: center;">1</td></tr> <tr><td style="text-align: center;">2</td><td style="text-align: center;">③</td><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></tr> <tr><td style="text-align: center;">9</td><td style="text-align: center;">10</td><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></tr> <tr><td style="text-align: center;">16</td><td style="text-align: center;">17</td><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></tr> <tr><td style="text-align: center;">23</td><td style="text-align: center;">24</td><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></tr> <tr><td style="text-align: center;">30</td><td></td><td></td><td></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	30							<p style="text-align: center;">February</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">S</td><td style="text-align: center;">M</td><td style="text-align: center;">T</td><td style="text-align: center;">W</td><td style="text-align: center;">T</td><td style="text-align: center;">F</td><td style="text-align: center;">S</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: center;">1 2</td></tr> <tr><td style="text-align: center;">3</td><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></tr> <tr><td style="text-align: center;">10</td><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></tr> <tr><td style="text-align: center;">17</td><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></tr> <tr><td style="text-align: center;">24</td><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></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		
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- 09/03/12 Labor Day
- 09/04/12 Conference Day
- 10/08/12 Columbus Day
- 11/12/12 Veterans Day
- 11/21/12- Thanksgiving
- 11/23/12 Recess
- 12/24/12- Winter
- 01/04/13 Recess
- 01/21/13 Martin Luther King Day
- 01/28/13 Conference Day
- 02/18/13 President's Day
- 03/29/13 No School (Good Friday)
- 04/01/13- Spring
- 04/05/13 Recess
- 04/29/13 Conference Day (ELA scoring)
- 05/06/13 Conference Day (Math scoring)
- 05/27/13 Memorial Day

Days Schools are in Session:

Sept.....18 + 1	Feb19
Oct22	Mar20
Nov.....18	Apr15 + 1
Dec.....15	May.....22 + 1
Jan.....17 + 1	June.....15
90 + 2	91 + 2

Total Number of Days: 181 + 4 = 185

Holiday or Recess

Conference Day

*October 19 will be the emergency early release day. Students will be dismissed 15 minutes early.

**Grade 3-8 testing dates are not yet confirmed; this may impact April conference day(s).



REQUEST FOR FIELD TRIP APPROVAL

Date: Feb. 3rd 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: Kara Sheehan
Work

Program: Senior Cosmetology

Location: BUSH Building 12

Telephone #: 607-739-3581 Ext. 1123

Trip Dates: From: 4/24/2012

To: 4/24/2012

Destination: NYC

Specify Pick Up BUSH Building 12
Location:

Start Time: 5 : ____ AM PM

Drop Off Location: Javitz Center
NYC

Return Time: 11 : 30 PM AM

Number of Students: 30

Number of Chaperones: -46

Educational Objectives: This is an international hairshow that only offers a student day on Tuesday. Students have this chance to go at a reduced cost, and to have education on the latest and greatest products on the market!

List Activities: Classroom demonstrations, platform demonstrations, and

Transportation Arrangements:

Charter bus School bus Handicap bus
____ # of Wheelchair students

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

Bus Driver's Name: Unknown

Lodging Arrangements: N/A

Request for Field Trip Form
(2nd page of 3 pages)

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

Admission Fee	<u>1800</u>
Transportation (specify)	_____
Meals	<u>0</u>
Lodging	<u>N/A</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$1,800.00</u>

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

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

Funding Source: Fundraiser

Administrative Authorization:

SIGNATURE: _____
Principal/Supervisor
(Director should also initial)

DATE: 2, 3, 12

SIGNATURE: _____
Ass't Superintendent for
Instruction:

DATE: 2, 10, 2012 m. d. l. h. n.

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

Request for Field Trip Form
(3rd page of 3 pages)

Person(s) Responsible: Kara Sheehan Vicki Grover
Judy Roy Danielle Hayford

Name of Participants:

- | | |
|-------------------------------|-----------|
| 1. <u>Please See attached</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: Jennifer Wacenske
Kristen Haight

- | | |
|----------|-----------|
| 1. _____ | 7. _____ |
| 2. _____ | 8. _____ |
| 3. _____ | 9. _____ |
| 4. _____ | 10. _____ |
| 5. _____ | 11. _____ |
| 6. _____ | 12. _____ |

Senior Cosmetology
Nichole Ambrozik
Allison Beese
Ciera Corley
Kayla Cornish
Melissa Decker
Lindsay Ernest
McKenzie Fenton
Ashley Kirk
Ashlee Miller
Samantha Morris
Hilary Mosher
Ashley Rice
Genevieve Sutton
Brooke VanAlstine

Marissa Cruttenden
Amber Downs
Jillian Heft
Sadie Hill
Alexis Mahnke
Talisa Palmer
Brittany Rose
Danielle Short
Krista Steck
Megan Sullivan
Ashley Sweet
Shantelle Voorhees

Sarah Alvoid
Tianna Angrove
Nicole Black
Claire Blide
Marissa Collson
Carrie Cook



REQUEST FOR FIELD TRIP APPROVAL

Date: 2-9-2012

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: Julie Patros Program: Nurse Assisting
Work

Location: Bush Campus Bldg. 12 Telephone #: 1076

Trip Dates: From: 4/25/2012 To: 4/27/2012

Destination: HOSA Spring Conference, Syracuse, New York

Specify Pick Up Location: Bush Campus Building 12 Start Time: 10 : 00 AM PM

Drop Off Location: Doubletree Inn Syracuse NY Return Time: 4 : 00 PM AM

Number of Students: 50 Number of Chaperones: 4

Educational Objectives: • Chapter general sessions, educational and social workshops; Leadership workshops; Competitions of various medical areas performed by members
• An opprotunity to meet other HOSA members from across New York State.

List Activities: Health Care Related Competitions; General and Closing Session of NYS HOSA Membership Meetings; Various Workshops

Transportation Arrangements:

Charter bus School bus Handicap bus Other, describe: We will be sharing transportation with Wildwood NA class
of Wheelchair students _____ (If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: _____

Lodging Arrangements: DoubleTree Inn, 6309 Rt. 298; Syracuse, NY 13057

Request for Field Trip Form
(2nd page of 3 pages)

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

Admission Fee	<u>140</u>
Transportation (specify)	<u>1274</u>
Meals	_____
Lodging	<u>1509</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$2,923.00</u>

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

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

Funding Source: For Advisors is GST BOCES - for students is the HOSA Chapter - Package Deal Meals Included. Cinda Dodge and Sherry Ameigh have a 3 night stay due to required early arrival of State HOSA Officer Renne Condie

Julie will pay the difference between
double + single room. ~~XXXXXXXX~~

Administrative Authorization:

SIGNATURE: _____
Principal/Supervisor
(Director should also initial)

DATE: 3/9/12

SIGNATURE: _____
Ass't Superintendent for
Instruction:

DATE: 2/22/12 M. Fisher

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

**Delmar Bleiler, Jr.
1884 Pertl Road
Odessa, NY 14869**

8-A
RECEIVED
FEB 10 2012

February 10, 2012

**J. Harold McConnell
Board President
GST BOCES
9579 Vocational Drive
Painted Post, NY 14870**

Dear Hal:

It is with regret that I resign my seat on the SSCTA BOCES Board of Education effective as of June 30, 2012.

I have enjoyed serving both on the SCT BOCES Board of Education and the now SSCTA BOCES Board of Education over the past 7 years, and most importantly the opportunity to follow the activities and achievements of the students. I have enjoyed being a part of these organizations, and working with all my fellow board members. I have always been, and continue to be proud of the faculty, administration, and staff of our BOCES.

Respectfully,



Delmar Bleiler

POLICY	9810
	Adopted: August 22, 2006
	Revised: June 7, 2011
	First Reading: March 6, 2012
Personnel & Negotiations	

SUBJECT: RETIREMENT BENEFITS FOR NON-UNIT EMPLOYEES

The Board provides certain benefits to its non-unit employees in retirement in recognition of their years of service to BOCES.

Sick Leave Payment

Effective July 1, 2010, non-unit staff will be entitled to payment of fifty percent (50%) of their unused sick leave days at their daily rate of pay at the time of retirement up to a maximum of \$52,000 if they have worked for the BOCES at least ten (10) consecutive (defined as no voluntary severance from BOCES employment) years and are retirement eligible under the rules and regulations of the New York State Teachers' Retirement System, or the New York State and Local Employees' Retirement System, or the Social Security Administration.

Non-unit staff who have more than five (5), but less than ten (10), years of consecutive BOCES service may be deemed eligible for the sick leave payment above if the Board determines that significant cost savings will be realized if a particular staff member retires (e.g., the staff member's position is abolished after retirement).

Vacation Payment

Pay for vacation days upon retirement will be limited to forty (40) days.

Health Insurance

Non-unit staff retiring after July 1, 2006 will pay fifteen percent (15%) of the premium for either individual or family coverage. The BOCES will pay eighty-five percent (85%) of the individual or family premium for retirees.

Effective July 1, 2010, a minimum of ten (10) years of consecutive BOCES service is required to be eligible for health insurance into retirement. Non-unit employees hired by the former Schuyler-Chemung-Tioga BOCES between July 1, 1996 and June 30, 2006 will be required to have five (5) years of consecutive BOCES service to be retirement eligible for health insurance. The term "consecutive" above shall be defined as no voluntary severance from BOCES employment.

POLICY	9810
	Adopted: August 22, 2006
	Revised: June 7, 2011
	First Reading: March 6, 2012
Personnel & Negotiations	

Dental-Optical-Medical Insurance/Reimbursement

Dental/Optical Insurance: At the time of retirement, a non-unit staff member may continue receiving dental and/or optical insurance benefits provided they pay the full premium amount.

IRC Section 105 Plan (Health Reimbursement Arrangement – HRA): Effective July 1, 2009, the account of a non-unit staff member who retires will be maintained in retirement. Such account monies may be used to reimburse expenses as provided above. In addition, a retiree may apply such monies toward the payment of health insurance premium contributions in retirement. Retired non-unit staff member accounts will be administered by the BOCES or through a Third Party Administrator. A retired non-unit staff member who wishes reimbursement for qualified unreimbursed medical expenses incurred or paid within the operative fiscal year, as said expenses are defined in Policy 9210, Insurance for Non-Unit Employees, must submit a claim form, together with a receipt for services. Claim forms must be submitted to the business manager on or before September 30th, on or before December 31st, on or before March 31st or on or before June 30th of the operative fiscal year. Reimbursements of approved claims will be made on or before November 30th for claims submitted on or before September 30th, on or before February 28th for claims submitted on or before December 31st, on or before May 31st for claims submitted on or before March 31st, and on or before August 31st for claims submitted on or before June 30th.