

**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

Regular Board Meeting
Coopers Education Center, Bldg. 7

DRAFT
April 3, 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 – March 6, 2012

B. Treasurer's Reports – February 2012

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

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

5. Finance

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

6. Personnel

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

O. Report of Temporary and Substitute Personnel.

7. Programs

A. Approval of a field trip for the Bush Education Center's Conservation program.

B. Approval of a field trip for the Bush & Coopers Education Center's Culinary Arts program.

C. Approval of a field trip for the Wildwood Education Center's Health Occupations program.

D. Approval of textbooks purchase for Special Education program as attached.

8. Board President's Report

A. None.

9. Superintendent's Report

A. Board Policy - #9810 – Personnel & Negotiations – “Retirement Benefits for Non-Unit Employees” revision – (second reading).

B. SED update.

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

3/29/12

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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

Regular Board Meeting

Coopers Education Center, Bldg. 8

DRAFT

March 6, 2012

5:30 p.m.

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

ABSENT: McConnell.

ALSO PRESENT: District Superintendent Graefe; Directors: Bentley, Drake, Johnson, Manning, Moschetti, Munson, Spencer and Weinman; BOCES Staff: Pam Hawthorne (D: 5:37 p.m.), Caitlin Defilippo (D: 6:20 p.m.) and Susan Westling (D: 6:20 p.m.), Board Clerk: Hughson.

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

2. PRIVILEGE OF THE FLOOR

Dr. Graefe presented Board Member Rose Apgar with a New York State School Boards Association certificate and pin.

3. ACCEPTANCE OF THE AGENDA with 7-B revision

12-081

Upon the motion of Keddell, seconded by Apgar, it is resolved to accept the agenda.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

12-082

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

CARRIED UNANIMOUSLY

5. FINANCE

12-083

Upon the recommendation of the Superintendent, and on the motion of Apgar, seconded by Keddell, 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, Canisteo-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	Canisteo-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), Canisteo-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 (Cincinnatus-\$2,756) and Rockland BOCES (South Orangetown-\$2,418)
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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	\$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 is accepted and budget established in the amount of \$24,000 for the period July 1, 2011 through June 30, 2012 as attached.

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

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 as 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. Buildings #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. Buildings #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.

CARRIED UNANIMOUSLY

6. PERSONNEL

12-084

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

A. Retirements

1. Michael Burt, Position: Intervention Specialist, Effective: June 30, 2012, Date of Hire: September 1, 1982.
2. Glenda Rockwell, Position: Teacher Aide, Effective: June 30, 2012, Date of Hire: September 6, 1994.
3. Charlene Sisco, Position: Senior Stenographer, Effective: December 30, 2012, Date of Hire: December 7, 1992.
4. Kathleen Wheeler, Position: Supervisor, Media Services and Distance Learning, Effective: June 30, 2012, Date of Hire: March 24, 2003.
5. Richard Woolever, Position: Curriculum/Data Analyst, Effective: June 30, 2012, Date of Hire: October 6, 1990.

B. Resignations

1. Teresa Kessler, Position: Job Coach, Effective: end of day February 15, 2012, Date of Hire: September 5, 2006.

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

D. Change in Appointments

1. Samuel Sanfratello, Consultant Teacher, increased from .5 FTE to 1.0 FTE, 10 month, school calendar position; 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).
2. Sheila Russell, Career Education Resource Specialist, part-time (.6 FTE), 10 month, school calendar position, 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, 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, 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, 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. Removed.

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, Probationary Period: February 13, 2012 through September 24, 2012, to complete Civil Service Probationary requirements, Salary: \$8.97 per hour (6.0 hours/day).
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, Probationary Period: February 21, 2012 through

May 15, 2012, to complete Civil Service Probationary requirements, Salary: \$8.97 per hour (6.0 hours/day).

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, Salary: \$69,000 per year, pro-rated.
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, Probationary Period: February 13, 2012 through April 22, 2013, Salary: \$8.82 per hour (6.0 hours/day).

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.

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.

K. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

A. Management Services Center Presentation

Ms. Westling and Ms. DeFilippo gave a presentation on the Labor Relations service provided by the Management Services Center.

12-085

Upon the motion of Apgar, seconded by Keddell, it is resolved to approve the following Program item:

- B. Resolution to adopt the **2012-2013 GST BOCES Regional School Calendar** as attached.

CARRIED UNANIMOUSLY

12-086

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

- C. **Field trip** for the Bush Education Center's Cosmetology program as attached.

12-087

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

- D. **Field trip** for the Bush Education Center's Nurse Assisting program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

- A. **Board Member, Delmar Bleiler's Resignation**

12-088

Upon the motion of Scott, seconded by Gorman, it is resolved to accept the resignation of Delmar Bleiler with regret effective June 30, 2012, resignation letter attached.

CARRIED UNANIMOUSLY

9. SUPERINTENDENT'S REPORT

- A. **Board Policy - #9810 – Personnel & Negotiations – “Retirement Benefits for Non-Unit Employees” revision** – (first reading) as attached.

- B. **GST BOCES Budget for 2012-2013**

District Superintendent Graefe shared information regarding the proposed GST BOCES budget for 2012-2013.

- C. **SkillsUSA Regional Competition**

Mr. Weinman shared the results from the SkillsUSA Regional Competition held at Alfred State University today, March 6, 2012.

EXECUTIVE SESSION

12-089

Upon the motion of Gorman, seconded by Apgar, it is resolved to move to executive session at 6:52 p.m. to discuss eight employment matters concerning particular persons and collective negotiations.

CARRIED UNANIMOUSLY

OPEN SESSION**12-090**

Upon the motion of Gorman, seconded by Apgar, it is resolved to move to open session at 7:30 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT**12-091**

Upon the motion of Gorman, seconded by Apgar, it is resolved to adjourn the meeting at 7:30 p.m.

CARRIED UNANIMOUSLY

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

Respectfully Submitted,

dlh
March 7, 2012

Doretta L. Hughson
Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
29-Feb-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	\$2,584.05	\$16,427,973.83	\$16,430,557.88	\$14,738,079.99	\$1,692,477.89
Federal Fund Ckg - Chase	(\$111,439.20)	\$866,299.95	\$754,860.75	\$501,918.94	\$252,941.81
Capital Fund Ckg - Chase	\$1,042,415.44	\$81.70	\$1,042,497.14	\$33,887.51	\$1,008,609.63
C of D / Repo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizens Bank IMM	\$0.09	\$0.00	\$0.09	\$0.09	\$0.00
Dental Vision Acct - Chase	\$60,063.46	\$29,521.00	\$89,584.46	\$32,544.00	\$57,040.46
Chase Premier Acct.	\$1,794,266.36	\$29,580,012.33	\$31,374,278.69	\$14,800,000.00	\$16,574,278.69
HSBC	\$14,751.21	\$10,000,055.44	\$10,014,806.65	\$10,000,000.00	\$14,806.65
GST Ad Ed Merchant	\$57,109.32	\$28,031.80	\$85,141.12	\$0.00	\$85,141.12
Cprs Patron Svc - Chemung	\$374.98	\$1,549.51	\$1,924.49	\$367.11	\$1,557.38
WW Patron Svc - Steuben	\$0.00	\$2,114.02	\$2,114.02	\$2,114.02	\$0.00
GST Scholarship Funds M&T	\$17,970.02	\$501.30	\$18,471.32	\$0.00	\$18,471.32
GST Scholarship Chase	\$29,753.21	\$7.08	\$29,760.29	\$0.00	\$29,760.29
Clayton J. Tong Scholarship	\$10,440.78	\$2.49	\$10,443.27	\$0.00	\$10,443.27
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	\$46,904.67	\$41,489.54	\$88,394.21	\$40,921.89	\$47,472.32
HSBC Bank Flex Acct	\$1,039,088.57	\$14,058.33	\$1,053,146.90	\$54,135.19	\$999,011.71
Trust & Agency Ckg- M&T	\$1,163,586.53	\$4,534,832.18	\$5,698,418.71	\$4,431,035.58	\$1,267,383.13
M&T Escrow Elmira	\$2,095.52	\$0.00	\$2,095.52	\$2,095.52	\$0.00

M&T Escrow Elmira Heights	\$13,160.06	\$0.00	\$13,160.06	\$13,160.06	\$0.00
First Niagara Escrow Hornell	\$2,688.69	\$0.00	\$2,688.69	\$0.00	\$2,688.69
First Niagara Escrow Elmira	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
Payroll Checking - M&T	\$114.31	\$2,286,230.19	\$2,286,344.50	\$2,287,263.26	(\$918.76)
TOTALS	\$5,186,175.47	\$64,312,760.69	\$69,498,936.16	\$46,937,523.16	\$22,561,413.00

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

From February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$ 2,584.05

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 209,070.95	
	Transfer(s) and wire(s)	\$ 16,200,000.00	
	Void Checks	\$ 18,902.88	
	Total Receipts	\$ 16,427,973.83	
	Total Receipts, including balance		\$ 16,430,557.88

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 44573	To Check No. 45190	\$ 10,497,507.83	
By Debit Charge (Total amount of checks issued and debit charges)		\$ -	
Transfer(s) to T&A (5036)		\$ 957,343.00	
Payroll Wire(s)		\$ 3,283,229.16	
(Total amount of checks issued and debits charged)		\$ 14,738,079.99	
	Total Cash Balance		\$ 1,692,477.89

RECONCILIATION WITH BANK STATEMENT

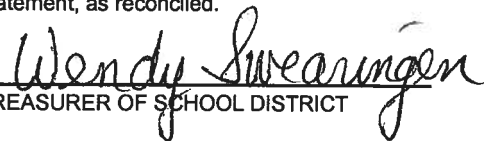
Balance as given on bank statement, end of month	\$ 761,834.16
Less total of outstanding check	\$ (676,280.80)
02/29/12 Transfer in transit for 03/01/12 payroll	\$ 1,606,924.53

Total available balance	\$ 1,692,477.89	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 1,692,477.89

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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
042994	11/10/2011	LIBERTON\MAUREEN K.	0057	No	\$96.28	042994
043135*	11/17/2011	HORTON\REBECCA G.	0058	No	\$11.66	043135
043703*	12/15/2011	KINDERMUSIK W/ SUE LARSON	0068	No	\$200.00	043703
043894*	12/21/2011	LUCHT\NELIDA M.	0070	No	\$15.15	043894
043922*	12/21/2011	POLLACK\THERESA L.	0070	No	\$70.49	043922
043940*	12/21/2011	SMITH\KELLY A.	0070	No	\$36.57	043940
043965*	12/21/2011	VERIZON BUSINESS	0070	No	\$7.28	043965
043982*	01/05/2012	BARKER\DIANNE L.	0074	No	\$17.32	043982
044048*	01/05/2012	LYNCH\DEBORAH M.	0074	No	\$21.84	044048
044065*	01/05/2012	PERRY\LINDA K.	0074	No	\$18.60	044065
044072*	01/05/2012	SAGINARIO\SONDRA L.	0074	No	\$4.44	044072
044198*	01/12/2012	HALEY\JERRY	0076	No	\$60.88	044198
044277*	01/12/2012	TIMOTHY R. MCGILL LAW OFFICES	0076	No	\$18,511.18	044277
044315*	01/19/2012	ADAMS\LUCINDA A.	0078	No	\$47.06	044315
044322*	01/19/2012	BARKER\DIANNE L.	0078	No	\$15.87	044322
044370*	01/19/2012	JANICKI-COOPER\KATHLEEN A.	0078	No	\$44.40	044370
044379*	01/19/2012	MOYER\GREGG A.	0078	No	\$6.22	044379
044431*	01/19/2012	YARNELL\SUSAN M.	0078	No	\$22.76	044431
044480*	01/26/2012	FITZSIMMONS\MICHELLE S.	0080	No	\$9.29	044480
044506*	01/26/2012	LOVETTE\NORMAN M.	0080	No	\$11.10	044506
044521*	01/26/2012	NYS DCDT SUSAN LOCKE-SCOTT	0080	No	\$350.00	044521
044546*	01/26/2012	SWISHER\TIMOTHY L.	0080	No	\$83.25	044546
044551*	01/26/2012	TIOGA COUNTY EMS TRAINING PROGRAM	0080	No	\$154.00	044551
044594*	02/02/2012	CLEVELAND MUSEUM OF ART	0084	No	\$360.00	044594
044641*	02/02/2012	MASLA RACHEL RISSETTO	0084	No	\$75.00	044641
044661*	02/02/2012	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0084	No	\$45.00	044661
044662	02/02/2012	SKILLS USA WILDWOOD CLUB	0084	No	\$1,462.50	044662
044665*	02/02/2012	SOUTHERN TIER ENVIRONMENTAL HEALTH AND SAFETY GROUP (STEH&SG)	0084	No	\$100.00	044665
044685*	02/02/2012	WICHTOWSKI\MELISSA P.	0084	No	\$8.88	044685
044701*	02/09/2012	ARMSTRONG\JOHN	0087	No	\$2,665.00	044701
044712*	02/09/2012	CAPITAL COMPUTER ASSOCIATES INC	0087	No	\$528.00	044712
044713	02/09/2012	CAPITAL COMPUTER ASSOCIATES, INC.	0087	No	\$264.00	044713
044733*	02/09/2012	CLEMENS CENTER	0087	No	\$3,892.00	044733
044736*	02/09/2012	CORNING MUSEUM OF GLASS\THE ATTN: TINA WILCOX, ACCOUNTING DEPT	0087	No	\$1,056.00	044736
044738*	02/09/2012	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0087	No	\$8,083.44	044738
044741*	02/09/2012	CRAFT\JOHN M.	0087	No	\$45.73	044741
044747*	02/09/2012	DIVISION OF CORRECTIONAL INDUSTRIES STATE OF NEW YORK CORCRAFT	0087	No	\$15.00	044747
044759*	02/09/2012	FFA ACCOUNT 26A	0087	No	\$371.55	044759
044763*	02/09/2012	FRANKLIN\MARSHALL E.	0087	No	\$120.84	044763
044772*	02/09/2012	GWIN\SALLY J.	0087	No	\$107.17	044772

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
044773	02/09/2012	HALEY/JERRY	0087		No		\$74.70	044773
044776*	02/09/2012	HENRY SCHEIN INC	0087		No		\$386.31	044776
044785*	02/09/2012	IKON OFFICE SOLUTIONS	0087		No		\$2,432.41	044785
044787*	02/09/2012	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0087		No		\$1,506.00	044787
044791*	02/09/2012	JCS CAFE	0087		No		\$48.00	044791
044792	02/09/2012	JOHNSON/STEVEN B.	0087		No		\$107.95	044792
044795*	02/09/2012	KNOWLES/WILLIAM J.	0087		No		\$10.27	044795
044796	02/09/2012	LAKES COMMUNITY SERVICE PLAYERS	0087		No		\$200.00	044796
044814*	02/09/2012	MARK SINKIEWICZ - BUSINESS DIRECTOR	0087		No		\$59.98	044814
044816*	02/09/2012	MOYER/GREGG A.	0087		No		\$413.33	044816
044821*	02/09/2012	MUSIC IN MOTION	0087		No		\$160.00	044821
044824*	02/09/2012	NATIONAL ELEVATOR INSPECTION SVCS.	0087		No		\$46.71	044824
044825	02/09/2012	NEL'S TRACTOR	0087		No		\$18,050.00	044825
044828*	02/09/2012	NORTHWEST EVALUATION ASSOCIATION	0087		No		\$14.21	044828
044830*	02/09/2012	PAGE/JENNIFER L.	0087		No		\$22.76	044830
044831	02/09/2012	PARFIANOWICZ/MARTYNA A.	0087		No		\$35.05	044831
044832	02/09/2012	PC SOLUTIONS & CONSULTING LTD	0087		No		\$2,989.95	044832
044833	02/09/2012	PERMA BOUND	0087		No		\$61.05	044833
044834	02/09/2012	POLLACK/THERESA L.	0087		No		\$363.57	044834
044836*	02/09/2012	PRACTICON PRACTICAL INNOVATIONS FOR DENTISTRY	0087		No		\$43.26	044836
044837	02/09/2012	QUEST DIAGNOSTICS	0087		No		\$92.56	044837
044838	02/09/2012	RARICK/MILLIE D.	0087		No		\$50.00	044838
044839	02/09/2012	RESEARCH FOUNDATION OF SUNY-AUTISM CENTER FOR AUTISM AND RELATED DISABILITY	0087		No		\$87.69	044839
044840	02/09/2012	RUMSEY/MYRON E.	0087		No		\$43.21	044840
044841	02/09/2012	SANSOLUTIONS INC	0087		No		\$88.90	044841
044842	02/09/2012	SANYO NORTH AMERICA CORP CONSUMER SOLUTIONS DIVISION	0087		No		\$823.47	044842
044843	02/09/2012	SCHOOL SPECIALTY	0087		No		\$1,830.04	044843
044845*	02/09/2012	SCIENCE KIT	0087		Yes		\$55.59	044845
044846	02/09/2012	SHERWIN WILLIAMS CO	0087		No		\$384.87	044846
044847	02/09/2012	SHERWIN-WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	0087		No		\$77.95	044847
044848	02/09/2012	SILVER LINING MULTIMEDIA INC.	0087		No		\$29.44	044848
044849	02/09/2012	SIMMONS ROCKWELL ATTN: LAURIE	0087		No		\$393.00	044849
044852*	02/09/2012	SIRCHIE FINGER PRINT LABORATORIES	0087		No		\$1,739.35	044852
044853	02/09/2012	STAPLES BUSINESS ADVANTAGE	0087		No		\$375.00	044853
044854	02/09/2012	SUPER DUPER PUBLICATIONS	0087		No		\$53.97	044854
044855	02/09/2012	SUPER VACUUMS	0087		No		\$4,886.39	044855
044856	02/09/2012	SYNERGY GLOBAL SOLUTIONS	0087		No		\$70.00	044856
044857	02/09/2012	T & K COMMUNICATION SYSTEMS INC TECHSMITH	0087		No		\$447.00	044857

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
044858	02/09/2012	TIGER DIRECT INC.	0087		No		\$496.00	044858
044860*	02/09/2012	TRANE U. S. INC.	0087		No		\$2,012.59	044860
044864*	02/09/2012	UPSTATE GRAPHIC REPAIRS, INC.	0087		No		\$19.50	044864
044865	02/09/2012	VANGSCOTT E.	0087		No		\$76.04	044865
044870*	02/09/2012	WEINMANCHRISTOPHER T.	0087		No		\$60.00	044870
044872*	02/09/2012	WILLETMAXINE M.	0087		No		\$53.28	044872
044873	02/09/2012	WILLIAMS BUSINESS MACHINES LLC	0087		No		\$121.00	044873
044874	02/09/2012	WILLIAMS LUBRICANTS, INC	0087		No		\$179.82	044874
044875	02/09/2012	WILSON RESTAURANT EQUIPMENT	0087		No		\$58.22	044875
044876	02/09/2012	WILSONCHRISTINA J.	0087		No		\$24.42	044876
044877	02/09/2012	WOOLEVERICHARD P.	0087		No		\$84.36	044877
044878	02/09/2012	WPS WESTERN PSYCHOLOGICAL SERVICES	0087		No		\$933.90	044878
044879	02/09/2012	WRIGHT'S SPORTING GOODS	0087		No		\$78.00	044879
044880	02/09/2012	XEROX CORPORATION	0087		No		\$20,360.54	044880
044881	02/09/2012	XPEDX	0087		No		\$924.00	044881
044882	02/09/2012	YARNELLSUSAN M.	0087		No		\$7.77	044882
044906*	02/15/2012	AAA MEMBERSHIP	0090		No		\$180.00	044906
044908*	02/15/2012	ALLDATA	0090		No		\$975.00	044908
044909	02/15/2012	ANNESE & ASSOCIATES INC	0090		No		\$1,699.40	044909
044910	02/15/2012	ARMSTRONGJOHN	0090		No		\$690.00	044910
044912*	02/15/2012	AYERSIDIANA K.	0090		No		\$100.18	044912
044913	02/15/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0090		No		\$26.90	044913
044914	02/15/2012	BALDWINHOLLIE B.	0090		No		\$31.08	044914
044915	02/15/2012	BARKERDIANNE L.	0090		No		\$24.53	044915
044916	02/15/2012	BARNEDIROXANNE M.	0090		No		\$13.88	044916
044917	02/15/2012	BEILKEJENNIFER A.	0090		No		\$46.07	044917
044918	02/15/2012	BOCES CATTARAUGUS ALLEGANY	0090		No		\$2,123.66	044918
044919	02/15/2012	BOCES	0090		No		\$7,040.43	044919
044920	02/15/2012	DELAWARE-CHENANGO-MADISON-OTSEGO	0090		No		\$330,784.92	044920
044921	02/15/2012	BOCES ERIE 1 DEPT 116205	0090		No		\$6,692.02	044921
044922	02/15/2012	BOCES GENESEE VALLEY	0090		No		\$1,594.86	044922
044923	02/15/2012	BOCES MADISON-ONEIDA	0090		No		\$2,698.93	044923
044924	02/15/2012	BOCES MONROE #1	0090		No		\$1,129.72	044924
044927*	02/15/2012	BOCES MONROE 2-ORLEANS	0090		No		\$284.70	044927
044928	02/15/2012	BRADLEY SUPPLY INC	0090		No		\$304.70	044928
044931*	02/15/2012	BUCKLEYELIZABETH A.	0090		No		\$985.87	044931
044932	02/15/2012	CAPITAL COMPUTER ASSOCIATES INC CAPITAL REGION BOCES ALBANY-SCHOHARIE-SCHENECTADY-SARAT OGA	0090		No		\$620.16	044932
044934*	02/15/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	0090		No		\$292.40	044934
044936*	02/15/2012	CDW GOVERNMENT	0090		No		\$4,550.00	044936
044941*	02/15/2012	CHILDREN'S INSTITUTE	0090		No		\$15,850.00	044941

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
044942	02/15/2012	CIRCLE COMPUTER, INC	0090	No		\$201.00	044942
044943	02/15/2012	CLARK/JACOB W	0090	No		\$35.00	044943
044944	02/15/2012	CLEVELAND MUSEUM OF ART	0090	No		\$600.00	044944
044945	02/15/2012	CONSOLIDATED PLASTICS CO, INC	0090	No		\$196.04	044945
044946	02/15/2012	COOK BROTHERS TRUCK PARTS CO	0090	No		\$50.42	044946
044947	02/15/2012	CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0090	No		\$1,292.00	044947
044948	02/15/2012	CORNING MUSEUM OF GLASS/ATTN: TINA WILCOX, ACCOUNTING DEPT	0090	No		\$576.00	044948
044950*	02/15/2012	CREEGAN/MICHAEL P.	0090	No		\$89.91	044950
044951	02/15/2012	DELL MARKETING L.P. C/O DELL USA L.P.	0090	No		\$553.50	044951
044952	02/15/2012	DELL MARKETING LP C/O DELL USA LP	0090	No		\$1,971.56	044952
044953	02/15/2012	DORMANN LIBRARY	0090	No		\$2,125.00	044953
044954	02/15/2012	DYNTEK SERVICES INC	0090	No		\$4,140.00	044954
044957*	02/15/2012	EBS-RMSCO, INC DEPT 116039	0090	No		\$3,750.00	044957
044958	02/15/2012	ELDRIDGE/KAREN S.	0090	No		\$24.21	044958
044960*	02/15/2012	ERIE MATERIALS	0090	No		\$43.90	044960
044961	02/15/2012	EVANS/MARTHA O.	0090	No		\$245.00	044961
044963*	02/15/2012	FASTENAL COMPANY	0090	No		\$57.03	044963
044964	02/15/2012	FERRARIO AUTO TEAM	0090	No		\$427.91	044964
044965	02/15/2012	FEULNER/ELIZABETH R.	0090	No		\$60.94	044965
044968*	02/15/2012	FRISBIE/JESSICA	0090	No		\$187.15	044968
044969	02/15/2012	GANNETT CENTRAL NY NEWSPAPERS	0090	No		\$1,125.00	044969
044970	02/15/2012	GANNETT CENTRAL NY NEWSPAPERS	0090	No		\$84.24	044970
044971	02/15/2012	GANNETT CENTRAL NY NEWSPAPERS	0090	No		\$76.50	044971
044975*	02/15/2012	GLOBAL	0090	No		\$1,780.00	044975
044976	02/15/2012	GLOBAL GOV/ED SOLUTIONS INC	0090	No		\$63.52	044976
044977	02/15/2012	GLOBAL GOV/ED SOLUTIONS INC.	0090	No		\$155.79	044977
044978	02/15/2012	GOLDWELL OF NEW YORK INC	0090	No		\$369.30	044978
044979	02/15/2012	GOV/CONNECTION, INC	0090	No		\$1,172.00	044979
044980	02/15/2012	HALEY/LINDA I.	0090	No		\$513.43	044980
044981	02/15/2012	HAMBRUCH/JUDY B.	0090	No		\$9.99	044981
044982	02/15/2012	HARTER/KERRY L.	0090	No		\$19.98	044982
044983	02/15/2012	HEWLETT-PACKARD COMPANY	0090	Yes		\$8,277.00	044983
044985*	02/15/2012	HILL & MARKES INC	0090	No		\$196.00	044985
044986	02/15/2012	HILTON/SARAH S.	0090	No		\$133.70	044986
044987	02/15/2012	HOGAN, SARZYNSKI, LYNCH, SUROWKA, DEWIND, LLP	0090	No		\$1,000.00	044987
044989*	02/15/2012	IPARADIGMS, LLC DEPT# 34258	0090	No		\$3,142.50	044989
044991*	02/15/2012	KEEFE/TINA L.	0090	No		\$129.87	044991
044992	02/15/2012	KENDALL/STEPHANIE J.	0090	No		\$29.99	044992
044994*	02/15/2012	KINSLEY POWER SYSTEMS	0090	No		\$200.00	044994
044995	02/15/2012	KLOS/MICHAEL E.	0090	No		\$41.07	044995
044996	02/15/2012	LASER PROS INTERNATIONAL	0090	No		\$546.45	044996

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
044997	02/15/2012	LAZAROUJENNIFER L.	0090	No		\$100.45	044997
044998	02/15/2012	LOGICAL CHOICE TECHNOLOGIES INC	0090	No		\$64.15	044998
045001*	02/15/2012	MAPLE CITY BOWL	0090	No		\$111.49	045001
045002	02/15/2012	MARSHALLMATTHEW P.	0090	No		\$59.98	045002
045003	02/15/2012	MASLERILISA M.	0090	No		\$117.05	045003
045006*	02/15/2012	MICRO SOLUTIONS	0090	No		\$800.00	045006
045007	02/15/2012	MONELLVADAM T.	0090	No		\$23.31	045007
045008	02/15/2012	MOUSER ELECTRONICS, INC	0090	No		\$44.66	045008
045009	02/15/2012	MYERS ELLEN M.	0090	No		\$41.63	045009
045012*	02/15/2012	NASCO	0090	No		\$239.33	045012
045013	02/15/2012	NATIONAL BASEBALL HALL OF FAME & MUSEUM	0090	No		\$150.00	045013
045014	02/15/2012	NAZARETH COLLEGE ARTS CENTER NANCY PEET. SCHOOL PROGRAM COORDINATOR	0090	No		\$403.00	045014
045015	02/15/2012	NCS PEARSON INC	0090	No		\$2,220.05	045015
045016	02/15/2012	NOCTI	0090	No		\$1,253.00	045016
045017	02/15/2012	O'BRIENJOLENE M.	0090	No		\$231.99	045017
045018	02/15/2012	ONYIRIUKAIEARTHA L.	0090	No		\$266.68	045018
045019	02/15/2012	OYERICHARLENE F.	0090	No		\$56.06	045019
045020	02/15/2012	PACKARDIDOUGLAS A.	0090	No		\$24.81	045020
045022*	02/15/2012	PARMENTER	0090	No		\$215.68	045022
045023	02/15/2012	PC SOLUTIONS & CONSULTING LTD	0090	No		\$71.91	045023
045025*	02/15/2012	POPOFFGEORGIA A. COMMUNITY POET	0090	No		\$3,000.00	045025
045026	02/15/2012	POSTMASTER BATH NEW YORK	0090	No		\$45.00	045026
045027	02/15/2012	PRAGLESARAH M.	0090	No		\$140.97	045027
045028	02/15/2012	PSSC	0090	No		\$130.00	045028
045029	02/15/2012	QUALITY WELDING SUPPLY CORP	0090	No		\$410.82	045029
045030	02/15/2012	REALNETWORKS, INC	0090	No		\$3,360.00	045030
045031	02/15/2012	RUSSELLSHEILA M.	0090	No		\$10.55	045031
045032	02/15/2012	SANICO, INC.	0090	No		\$718.37	045032
045033	02/15/2012	SCHOOL ADMINISTRATORS ASSOC OF NYS	0090	No		\$3,000.00	045033
045035*	02/15/2012	SMITHSUZANNE C.	0090	No		\$167.06	045035
045036	02/15/2012	SMITHVICKI T.	0090	No		\$699.30	045036
045037	02/15/2012	STAPLES BUSINESS ADVANTAGE	0090	No		\$1,523.74	045037
045039*	02/15/2012	STEWARTS SERVICE	0090	No		\$29.95	045039
045040	02/15/2012	THAMJEFFREY M.	0090	No		\$111.58	045040
045041	02/15/2012	TIGER DIRECT INC.	0090	No		\$339.49	045041
045046*	02/15/2012	TREMBLAYGAIL R.	0090	No		\$29.99	045046
045047	02/15/2012	TWIN TIER IMAGING SYSTEMS	0090	No		\$785.39	045047
045060*	02/15/2012	UPSTATE GRAPHIC REPAIRS, INC.	0090	No		\$238.41	045060
045061	02/15/2012	USA-SIGN	0090	No		\$276.18	045061
045068*	02/15/2012	VETUKEVICMICHAEL S.	0090	No		\$49.28	045068
045069	02/15/2012	W B MASON CO., INC	0090	No		\$6,492.70	045069
045070	02/15/2012	WATCHESIKATHERINE A.	0090	No		\$25.03	045070

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
045072*	02/15/2012	XEROX CORPORATION	0090	No	No		\$3,842.76	045072
045073	02/15/2012	XEROX CORPORATION	0090	No	No		\$5,339.77	045073
045075*	02/15/2012	YARNELL,SUSAN M.	0090	No	No		\$12.21	045075
045076	02/15/2012	YOUNGS TIRES	0090	No	No		\$695.50	045076
045077	02/15/2012	ZEE MEDICAL INC	0090	No	No		\$454.01	045077
045078	02/23/2012	ADVANCED ACADEMICS	0091	No	No		\$3,030.00	045078
045079	02/23/2012	AMERICAN POLICE BEAT	0091	No	No		\$28.97	045079
045080	02/23/2012	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	0091	No	No		\$567.00	045080
045081	02/23/2012	ANIXTER INC	0091	No	No		\$443.25	045081
045082	02/23/2012	APPLE INC	0091	No	No		\$1,160.00	045082
045083	02/23/2012	ART'S EXTERMINATING	0091	No	No		\$30.00	045083
045084	02/23/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0091	No	No		\$235.19	045084
045085	02/23/2012	BALDWINHOLLIE B.	0091	No	No		\$33.31	045085
045086	02/23/2012	BEAM MACK	0091	No	No		\$826.69	045086
045087	02/23/2012	BIDDLE,KATHY L.	0091	No	No		\$27.75	045087
045088	02/23/2012	BOONE BRIDGE BOOKS	0091	No	No		\$69.72	045088
045089	02/23/2012	BORAS,KEITH A.	0091	No	No		\$29.99	045089
045090	02/23/2012	BRYANT,DALE	0091	No	No		\$1,123.70	045090
045091	02/23/2012	BULKLEY,BLAINE	0091	No	No		\$165.00	045091
045092	02/23/2012	BUSCH,JOSEPH R.	0091	No	No		\$585.81	045092
045093	02/23/2012	BUTLER,RONALD E.	0091	No	No		\$160.95	045093
045094	02/23/2012	CAMFEL PRODUCTIONS	0091	No	No		\$795.00	045094
045095	02/23/2012	CARQUEST AUTO PARTS STORES	0091	No	No		\$553.12	045095
045096	02/23/2012	CDW GOVERNMENT	0091	No	No		\$1,691.92	045096
045097	02/23/2012	CENTRAL RESTAURANT,THE	0091	No	No		\$294.88	045097
045098	02/23/2012	CHEMUNG ARC CHAPTER NYSARC, INC.	0091	No	No		\$16,173.31	045098
045099	02/23/2012	CHEMUNG COUNTY SEWER DISTRICTS	0091	No	No		\$539.93	045099
045100	02/23/2012	CHEMUNG COUNTY SWCD ATTN: DIANE FIORENTINO	0091	No	No		\$135.00	045100
045101	02/23/2012	COOK BROTHERS TRUCK PARTS CO	0091	No	No		\$124.37	045101
045102	02/23/2012	CRAFT,JOHN M.	0091	No	No		\$30.00	045102
045103	02/23/2012	DAY AUTOMATION SYSTEMS, INC.	0091	No	No		\$573.53	045103
045104	02/23/2012	DELL MARKETING LP C/O DELL USA LP	0091	No	No		\$779.92	045104
045105	02/23/2012	DELTA EDUCATION	0091	No	No		\$419.18	045105
045106	02/23/2012	DERIVE TECHNOLOGIES, LLC	0091	Yes	Yes		\$1,330.32	045106
045107	02/23/2012	DIGITAL RIVER EDUCATION SERVICES, INC.	0091	No	No		\$2,779.00	045107
045108	02/23/2012	ELM CHEVROLET COMPANY INC.	0091	No	No		\$60.13	045108
045109	02/23/2012	ELMIRA CITY SCHOOL DISTRICT	0091	No	No		\$4,480.00	045109
045110	02/23/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0091	No	No		\$18,545.00	045110
045112*	02/23/2012	ESSP EDUCATIONAL SUPPORT SERVICE PERSONNEL	0091	No	No		\$290.00	045112
045113	02/23/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0091	No	No		\$45.35	045113

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
045114	02/23/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0091	No			\$251.80	045114
045115	02/23/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0091	No			\$340.00	045115
045116	02/23/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0091	No			\$46.70	045116
045117	02/23/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0091	No			\$56.70	045117
045118	02/23/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0091	No			\$129.27	045118
045120*	02/23/2012	FASTENAL COMPANY	0091	No			\$25.16	045120
045121	02/23/2012	FINCHTEENA L.	0091	No			\$25.53	045121
045122	02/23/2012	FURTERER/GERALDINE M.	0091	No			\$119.88	045122
045123	02/23/2012	GANNETT CENTRAL NY NEWSPAPERS	0091	No			\$443.00	045123
045124	02/23/2012	GOLDWELL OF NEW YORK INC	0091	No			\$496.04	045124
045125	02/23/2012	GOODYEAR AUTO SERVICE CENTER	0091	No			\$123.20	045125
045126	02/23/2012	GOOGLE INC. DEPARTMENT 33654	0091	No			\$2,100.00	045126
045127	02/23/2012	GOVCONNECTION, INC	0091	No			\$1,158.00	045127
045128	02/23/2012	GRIZZLY INDUSTRIAL, INC	0091	No			\$309.85	045128
045129	02/23/2012	HAUN WELDING SUPPLY INC	0091	No			\$186.89	045129
045130	02/23/2012	HENRYTIFFANY K.	0091	No			\$227.88	045130
045132*	02/23/2012	HILL & MARKES INC	0091	No			\$145.00	045132
045133	02/23/2012	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0091	No			\$18,529.16	045133
045134	02/23/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIYONEIT, TREASURER	0091	No			\$10,375.09	045134
045137*	02/23/2012	INDUSTRIES FOR THE BLIND OF NYS, INC	0091	No			\$39.99	045137
045139*	02/23/2012	JOHNSON/SCOTT F.	0091	No			\$27.75	045139
045140	02/23/2012	KABEL/DAVID H.	0091	No			\$79.37	045140
045141	02/23/2012	KONOPSKI/TANYA M.	0091	No			\$41.07	045141
045142	02/23/2012	KRAMER/SUSAN J.	0091	No			\$61.49	045142
045143	02/23/2012	LEADER/ITHE	0091	No			\$735.24	045143
045144	02/23/2012	LINGUI SYSTEMS INC	0091	No			\$200.65	045144
045145	02/23/2012	MARK/KEVIN G.	0091	No			\$251.97	045145
045146	02/23/2012	MAYOTTE/DAVID L.	0091	No			\$26.00	045146
045147	02/23/2012	MEMPHIS EQUIPMENT CO	0091	No			\$91.32	045147
045148	02/23/2012	MORATO/TRAVIS J.	0091	No			\$29.99	045148
045149	02/23/2012	MSC INDUSTRIAL SUPPLY CO	0091	No			\$288.82	045149
045150	02/23/2012	NASCO	0091	No			\$122.84	045150
045151	02/23/2012	NOCTI	0091	No			\$9.00	045151
045152	02/23/2012	NYS DCDT SUSAN LOCKE-SCOTT	0091	No			\$350.00	045152
045153	02/23/2012	NYS DEPT OF HEALTH	0091	No			\$276.00	045153
045154	02/23/2012	NYS HOSA C/O SUSAN DENNIE	0091	No			\$140.00	045154
045155	02/23/2012	NYS/SCATE	0091	No			\$2,475.00	045155
045156	02/23/2012	OFFICE EQUIPMENT SOURCE INC	0091	No			\$160.00	045156
045157	02/23/2012	PATTERSON/ALFREDA J.	0091	No			\$54.61	045157
045158	02/23/2012	PCI EDUCATIONAL PUBLISHING	0091	No			\$224.77	045158
045159	02/23/2012	POSTAGE PROS PLUS WESTMORELAND BUSINESS CENTER	0091	No			\$73.11	045159

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
045160	02/23/2012	POWERS/LESLEY A.	0091		Yes		\$220.57	045160
045161	02/23/2012	QUALITY WELDING SUPPLY CORP	0091		No		\$517.46	045161
045162	02/23/2012	QUINLAN/KIMBERLY A.	0091		No		\$34.97	045162
045163	02/23/2012	RALPHS TRUCK AND AUTO REPAIR	0091		Yes		\$21.00	045163
045164	02/23/2012	RATHBUN/PATRICIA J.	0091		No		\$421.80	045164
045165	02/23/2012	RESEARCH FOUNDATION OF SUNY-AUTISM CENTER FOR AUTISM AND RELATED DISABILITY	0091		No		\$150.00	045165
045166	02/23/2012	S & S WORLDWIDE, INC ACCOUNTS RECEIVABLE	0091		No		\$78.27	045166
045167	02/23/2012	SAGLIBENE/STACY K.	0091		No		\$152.63	045167
045168	02/23/2012	SANSOLUTIONS, INC	0091		No		\$180.92	045168
045169	02/23/2012	SCHLOSSER/JULIE	0091		No		\$608.23	045169
045170	02/23/2012	SCHOOL HEALTH CORPORATION	0091		No		\$218.79	045170
045172*	02/23/2012	SMILE MAKERS	0091		No		\$99.91	045172
045173	02/23/2012	STANLEY/ROBERT A.	0091		No		\$30.00	045173
045174	02/23/2012	STAPLES BUSINESS ADVANTAGE	0091		Yes		\$4,609.30	045174
045175	02/23/2012	STRATTON/NANCY E.	0091		No		\$276.33	045175
045176	02/23/2012	STUDICA INC	0091		No		\$7,628.00	045176
045181*	02/23/2012	TOSHIBA FINANCIAL SERVICES	0091		No		\$459.00	045181
045182	02/23/2012	TWIN TIER IMAGING SYSTEMS	0091		No		\$95.56	045182
045183	02/23/2012	UNITED PARCEL SERVICE	0091		No		\$17.51	045183
045186*	02/23/2012	WARD'S NATURAL SCIENCE	0091		No		\$3,316.06	045186
045187	02/23/2012	WARD/PATRICIA L.	0091		No		\$132.54	045187
045188	02/23/2012	WEST PAYMENT CENTER	0091		No		\$360.00	045188
045189	02/23/2012	WHITE/KELLY L.	0091		No		\$431.15	045189
045190	02/23/2012	WILLIAMS LUBRICANTS, INC	0091		No		\$1,300.64	045190
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	
							Net	\$676,280.80
							Grand Total	\$676,280.80
							Net	\$676,280.80

Selection Criteria

Bank Account: GeneralMT
Check date is thru 02/29/2012
Checks Cleared/Voided Thru: 02/29/2012
Sort by: Check Number
Printed by: Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2012

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	1,568,867.71	821,785.05	4,162,438.24	
002 Other: Undistributed		2,310,228.00	0.00	2,310,228.00	1,743,863.92	541,547.70	24,816.38	
101 Career and Technical Education		6,540,793.00	-39,756.00	6,501,037.00	1,510,969.94	1,170,003.84	3,820,063.22	
102 Secondary Occupational Education		4,963,299.00	33,460.00	4,996,759.00	2,597,810.46	2,035,839.18	363,109.36	
203 Staffing 1:12:1		3,209,006.00	6,296.00	3,215,302.00	1,661,877.98	1,173,725.70	379,698.32	
205 Staffing 1:15		0.00	0.00	0.00	88.64	20,779.14	-20,867.78	
		1,422,843.00	0.00	1,422,843.00	380,128.28	367,810.84	674,903.88	
209 Staffing 1:8:1		221,177.00	0.00	221,177.00	52,219.94	86,715.49	82,241.57	
		6,219,177.00	0.00	6,219,177.00	1,812,031.46	1,683,285.99	2,723,859.55	
216 Staffing 1:6:1		1,243,932.00	391,609.00	1,635,541.00	685,221.02	545,102.69	405,217.29	
		1,476,016.00	0.00	1,476,016.00	583,576.37	549,496.23	342,943.40	
		3,250,503.00	0.00	3,250,503.00	878,361.22	848,712.56	1,523,429.22	
		3,832,078.00	0.00	3,832,078.00	855,855.01	809,893.72	2,166,329.27	
		2,031,440.00	-200,000.00	1,831,440.00	626,436.11	564,419.84	640,584.05	
		1,502,550.00	0.00	1,502,550.00	572,142.40	635,737.80	294,669.80	
301 Music		109,028.00	0.00	109,028.00	55,195.29	40,976.12	12,856.59	
302 Disabilities: Other		0.00	475.00	475.00	53.53	946.47	-525.00	
303 Art		33,482.00	10,940.00	44,422.00	25,681.32	19,160.29	-419.61	
304 Visually Impaired		348,995.00	-221,350.00	127,645.00	52,398.08	59,060.61	16,186.31	
305 Physical Therapy		428,270.00	0.00	428,270.00	180,723.83	169,811.35	77,734.82	
307 ITINERANT ENGLISH SECOND LANGUAGE		254,213.00	0.00	254,213.00	107,702.08	112,436.46	34,074.46	
309 Speech Improvement		353,747.00	22,502.00	376,249.00	182,283.14	152,716.25	41,249.61	
310 Speech Impaired		183,593.00	-20,000.00	163,593.00	82,043.59	60,887.93	20,661.48	
311 CHINESE		0.00	7,500.00	7,500.00	3,750.00	3,750.00	0.00	
312 School Psychologist		161,209.00	-30,291.00	130,918.00	68,811.19	49,812.29	12,294.52	
313 Interpreter For The Deaf		517,671.00	0.00	517,671.00	229,838.41	158,008.17	129,824.42	
316 Home/Career Skills		101,047.00	0.00	101,047.00	57,264.54	41,296.37	2,486.09	
323 Diagnostic And Prescriptive Service		0.00	0.00	0.00	1,050.00	0.00	-1,050.00	
324 Occupational Therapy		551,463.00	19,556.00	571,019.00	295,514.27	261,994.03	13,510.70	
326 Hard-of-Hearing		223,432.00	0.00	223,432.00	117,513.89	105,196.64	721.47	
328 Internal Auditor		111,398.00	8,886.00	120,284.00	96,083.11	41,181.89	-16,981.00	
329 Business Manager		19,500.00	0.00	19,500.00	12,720.00	8,480.00	-1,700.00	
330 Nurse/Nurse Teacher		54,454.00	0.00	54,454.00	26,569.67	19,416.98	8,467.35	
331 Disabilities, Other		204,618.00	0.00	204,618.00	102,830.54	105,127.97	-3,340.51	
332 School Social Worker		251,846.00	0.00	251,846.00	119,833.41	125,348.39	6,664.20	
335 Diagnostic & Prescriptive X Contract PN		36,195.00	0.00	36,195.00	3,020.00	33,175.00	0.00	
336 Interpreter Cross Contract w/Monroe #1		28,209.00	0.00	28,209.00	0.00	29,950.00	-1,741.00	
401 Arts In Education		376,178.00	8,875.00	385,053.00	122,421.43	84,090.20	178,541.37	
402 Equivalent Attendance Education		145,475.00	38,028.00	183,503.00	97,659.95	92,083.18	-6,240.13	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2012

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	-151,950.00	1,636,033.00	802,082.57	689,062.99	144,887.44	
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	860.40	516.60	0.00	
409	Academic Programs, Special Facilities	282,498.00	0.00	282,498.00	129,107.56	136,367.42	17,023.02	
412	Advanced Placement Courses	153,679.00	0.00	153,679.00	55,274.93	29,459.21	68,944.86	
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	5,509.00	5,509.00	2,937.31	5,073.69	-2,502.00	
419	Academic Programs, Special Facilities XC	0.00	680.00	680.00	765.02	1,159.98	-1,245.00	
426	Exploratory Enrichment	133,500.00	-4,394.00	129,106.00	19,592.33	7,949.62	101,564.05	
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	8,948.52	3,836.48	-1.00	
430	Distance Learning	672,128.00	18,674.00	690,802.00	306,521.99	282,602.54	101,677.47	
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	2,361.15	1,888.85	1.00	
434	Distance Learning XC	20,750.00	0.00	20,750.00	13,100.00	8,650.00	-1,000.00	
501	Educational Communications Center	334,173.00	0.00	334,173.00	221,618.01	98,758.46	13,796.53	
502	Educational Television	83,173.00	0.00	83,173.00	43,020.33	23,137.22	17,015.45	
505	Educational Communications Center XC	1,222.00	-467.00	755.00	431.27	868.73	-545.00	
506	Curriculum Development	662,177.00	79,498.00	741,675.00	383,447.46	209,336.61	148,890.93	
507	Inter-scholastic Sports Coordination	9,295.00	0.00	9,295.00	4,183.88	3,222.44	1,888.68	
508	Library Service/Media	301,383.00	4,409.00	305,792.00	227,572.04	51,588.20	26,631.76	
511	Printing	543,749.00	0.00	543,749.00	401,896.62	254,591.95	-112,739.57	
512	Computer Service, Instructional	2,814,647.00	210,870.00	3,025,517.00	2,176,345.26	723,122.65	126,049.09	
513	Library Automation	262,766.00	-2,582.00	260,184.00	163,773.53	66,360.89	30,049.58	
514	Extracurricular Activity Coordination	13,008.00	0.00	13,008.00	5,661.95	8,061.61	-715.56	
516	Planning, Instruction	735,517.00	1,000.00	736,517.00	355,997.17	211,387.34	169,132.49	
517	Coordination, Other (Central)	44,139.00	0.00	44,139.00	31,643.09	109,030.57	-96,534.66	
518	Coordinator of Home Instruction	33,750.00	3,366.00	37,116.00	20,333.63	9,342.53	7,439.84	
520	Comprehensive Support Service	66,365.00	0.00	66,365.00	29,961.13	21,532.82	14,871.05	
522	Equipment Repair	315,251.00	4,363.00	319,614.00	194,105.20	109,602.59	15,906.21	
523	Inter-scholastic Sports Coordination XC	5,900.00	0.00	5,900.00	3,474.00	2,426.00	0.00	
525	Staff Development: Certified & Admin.	819,102.00	146,047.00	965,149.00	456,216.09	373,882.15	135,060.76	
526	Inter-scholastic Sports Coordination XC	30,843.00	0.00	30,843.00	18,503.64	12,339.36	0.00	
527	Instructional Materials Development	462,848.00	55,905.00	518,753.00	304,970.87	165,466.81	48,315.32	
528	Industry-Education Activities Coord.	458,254.00	0.00	458,254.00	277,219.20	155,084.01	25,950.79	
529	Printing XC	0.00	0.00	0.00	21.96	18.04	-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	3,809.00	117,041.00	53,000.33	20,505.76	43,534.91	

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 02/29/2012
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	699,565.91	491,516.45	269,278.64	
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	
547	School/Curriculum Improvement Planning X	0.00	0.00	0.00	1,815.06	7,260.94	-9,076.00	
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	648,408.02	417,548.98	-118,628.00	
554	SCHOOL CURR IMP PLANNING X	0.00	795.00	795.00	780.00	420.00	-405.00	
555	Model Schools XC	39,000.00	75.00	39,075.00	23,437.50	15,562.50	75.00	
556	MODEL SCHOOLS XC TST BOCES	0.00	795.00	795.00	556.50	238.50	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	251,798.72	154,166.50	-66,590.22	
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	159,851.00	11,269,707.00	7,416,395.69	3,184,549.66	668,761.65	
606	Substitute Coordination	100,018.00	0.00	100,018.00	40,411.10	31,910.54	27,696.36	
607	Staff Development: Bus Drivers	3,204.00	0.00	3,204.00	1,346.48	165.29	1,692.23	
608	Negotiations	299,436.00	0.00	299,436.00	124,905.72	86,052.75	88,477.53	
609	Safety/Risk Management	575,705.00	4,474.00	580,179.00	267,345.72	173,924.29	138,908.99	
610	Employee Assistance Program	97,746.00	0.00	97,746.00	65,231.20	38,375.34	-5,860.54	
611	Transportation: Other Programs	59,293.00	0.00	59,293.00	9,010.22	9,142.78	41,140.00	
612	Business Office Support	3,537,228.00	10,122.00	3,547,350.00	1,993,861.64	1,131,540.83	421,947.53	
614	Public Information Service: Central	233,140.00	0.00	233,140.00	213,526.40	127,750.44	-108,136.84	
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	876,685.34	546,372.23	141,066.43	
618	Planning Service, Management	67,950.00	14,200.00	82,150.00	21,746.00	73,559.25	-13,155.25	
619	Fingerprinting	10,200.00	-600.00	9,600.00	987.72	566.08	8,046.20	
623	Recruiting	73,660.00	-3,000.00	70,660.00	44,972.16	11,949.22	13,738.62	
624	Staff Development: Board Of Education	25,137.00	0.00	25,137.00	7,362.01	10,516.44	7,258.55	
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	1,639,767.87	709,089.13	131,131.00	
630	Computer Service: Management XC	11,164.00	0.00	11,164.00	4,784.58	6,415.42	-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	24,652.32	1,001.68	15,434.00	
635	Negotiations XC	19,740.00	303.00	20,043.00	12,025.80	8,074.20	-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	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
640 Recruiting XC		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
641 Recruiting XC		5,826.00	92.00	5,918.00	3,287.50	2,538.50	92.00	
642 COMPUTER SERVICE MANAGEMENT XC		0.00	0.00	0.00	11,787.00	13.00	-11,800.00	
659 Planning Service, Management		29,784.00	0.00	29,784.00	15,930.42	13,853.58	0.00	
665 COOPERATIVE BIDDING/SUPPLIES		54,909.00	-16,843.00	38,066.00	22,989.17	15,076.83	0.00	
666 Facility Services		10,537.00	0.00	10,537.00	7,375.90	3,161.10	0.00	
701 Operations & Maintenance		0.00	0.00	0.00	1,969,629.33	1,681,735.59	-3,651,364.92	
702 Special Ed Adm		0.00	0.00	0.00	335,822.35	175,065.75	-510,888.10	
703 Instructional Suppt Adm (ISC)		0.00	0.00	0.00	41,926.93	18,274.02	-60,200.95	
704 Mgm't Svcs Adm (MSC)		0.00	0.00	0.00	136,152.05	79,552.90	-215,704.95	
705 Comp Svcs Adm (CSC)		0.00	0.00	0.00	298,345.10	160,133.76	-458,478.86	
725 Special Education Instructional Support		0.00	0.00	0.00	259,880.34	258,231.68	-518,112.02	
726 Physical Therapy Related Svc		0.00	0.00	0.00	153,157.51	171,299.04	-324,456.55	
728 Vision Related Svc		0.00	0.00	0.00	5,055.71	5,112.05	-10,167.76	
729 Speech Related Svc		0.00	0.00	0.00	470,537.25	413,543.72	-884,080.97	
731 Adapted Phys Ed Related Svc		0.00	0.00	0.00	30,160.53	23,995.26	-54,155.79	
732 One on One Aide Related Svc		0.00	0.00	0.00	547,598.21	969,242.34	-1,516,840.55	
734 Counseling Related Svc		0.00	0.00	0.00	938,710.34	778,639.77	-1,717,350.11	
736 Music Therapy Related Svc		0.00	0.00	0.00	2,095.77	1,904.23	-4,000.00	
737 One on One Nurse Related Service		0.00	15,276.00	15,276.00	17,488.59	21,625.87	-23,838.46	
738 Staffing 1:12:1		0.00	0.00	0.00	5,517.78	13,289.20	-18,806.98	
Total GENERAL FUND		84,103,699.00	1,089,206.00	85,192,905.00	44,743,657.20	29,557,653.95	10,891,593.85	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 02/29/2012

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: 02/29/2012

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	132,463.50	6,522,461.34	101,833.84
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	107,313.70	14,713,098.00	107,313.70
203 Staffing 1:12:1			1,782,000.00	-28,870.67	1,753,129.33	47,444.84	1,707,724.49	2,040.00
205 Staffing 1:15			1,644,020.00	-159,905.89	1,484,114.11	47.00	1,484,114.11	47.00
209 Staffing 1:8:1			5,229,097.00	354,561.82	5,583,658.82	13,598.56	5,571,609.02	1,548.76
216 Staffing 1:6:1			9,595,841.00	2,019,407.46	11,615,248.46	202,282.63	11,415,581.68	2,615.85
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	17,727.50	1,623,343.00	17,727.50
405 Equivalent Attendance Ed X Contract			0.00	62.70	62.70	66.55	62.70	66.55
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 Facilities			282,498.00	-193,685.00	88,813.00	17,183.34	72,951.66	1,322.00
410 Gifted and Talented Central X Contr			0.00	0.00	0.00	61.68	0.00	61.68
412 Advanced Placement Courses			153,679.00	0.00	153,679.00	2,406.60	151,272.40	0.00
415 Summer School			727,529.00	2,227.00	729,756.00	5,402.50	724,353.50	0.00
416 Academic Programs, Special Facilities			0.00	6,792.10	6,792.10	0.00	6,792.10	0.00
419 Academic Programs, Special Facilities			0.00	2,125.00	2,125.00	0.00	2,125.00	0.00
426 Exploratory Enrichment			133,500.00	-4,394.00	129,106.00	0.00	129,106.00	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: 02/29/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
427	Exploratory Enrichment XC		0.00	15,290.00	15,290.00	792.14	15,290.00	792.14
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	110,874.82	669,811.00	108,269.82
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	80.03	4,250.08	80.03
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	10,338.00	344,511.00	1,316.89	343,678.54	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	63,698.40	677,976.60	26,007.00
507	Inter-scholastic Sports Coordination		9,295.00	0.00	9,295.00	429.00	8,866.00	0.00
508	Library Service/Media		301,383.00	4,409.00	305,792.00	383.58	305,792.00	383.58
511	Printing		543,749.00	92,331.95	636,080.95	26,815.85	636,080.95	26,815.85
512	Computer Service, Instructional		2,814,647.00	210,870.00	3,025,517.00	186,379.00	2,854,228.00	15,090.00
513	Library Automation		262,766.00	400.00	263,166.00	0.00	263,166.00	0.00
514	Extracurricular Activity Coordinatio		13,008.00	0.00	13,008.00	487.80	12,520.20	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	65,875.00	110,014.00	38,825.00	77,350.00	6,161.00
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	3,460.99	319,614.00	3,460.99
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	204,775.00	1,023,877.00	752.00	1,023,877.00	752.00
526	Inter-scholastic Sports Coordination		30,843.00	-3.56	30,839.44	3,210.60	30,839.44	3,210.60
527	Instructional Materials Development		462,848.00	48,894.00	511,742.00	29,051.60	494,050.40	11,360.00
528	Industry-Education Activities Coord.		458,254.00	0.00	458,254.00	46,441.00	416,334.00	4,521.00
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	76.08	891.00	76.08
536	Model Schools		113,232.00	3,809.00	117,041.00	0.00	117,041.00	0.00
537	School/Curriculum Improvement Planni		1,459,574.00	787.00	1,460,361.00	33,846.60	1,434,247.30	7,732.90
538	Test Scoring		6,000.00	0.00	6,000.00	0.92	6,000.00	0.92
540	Staff Development: Certified & Admin		0.00	3,000.00	3,000.00	184.19	3,000.00	184.19
542	Instructional Materials Development		0.00	0.00	0.00	9.37	0.00	9.37
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	841.22	9,553.94	841.22
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

* 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: 02/29/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
551	SCHOOL/CURRIC/IMP/PLAN W/ ALBANY CC		0.00	0.00	0.00	2.69	0.00	2.69
552	SCHOOL CURR IMP PLAN W/ BROOME-TIOGA		0.00	0.00	0.00	24.14	0.00	24.14
553	SCHOOL CURR IMP PLANNING W/CAYUGA-ON		0.00	0.00	0.00	53.01	0.00	53.01
554	SCHOOL CURR IMP PLANNING X		0.00	795.00	795.00	0.00	795.00	0.00
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	1,327.00	24,472.00	1,327.00
605	Computer Service: Management		11,109,856.00	-179,308.00	10,930,548.00	552,441.72	10,894,906.34	516,800.06
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	112,451.60	473,937.40	6,210.00
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	2,785.00	56,508.00	0.00
612	Business Office Support		3,537,228.00	10,122.00	3,547,350.00	10,582.10	3,547,350.00	10,582.10
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	5,124.12	1,559,227.30	227.42
618	Planning Service, Management		67,950.00	14,200.00	82,150.00	0.00	82,150.00	0.00
619	Fingerprinting		10,200.00	-600.00	9,600.00	370.00	9,600.00	370.00
623	Recruiting		73,660.00	-3,000.00	70,660.00	0.00	70,660.00	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	2,740.75	5,917.50	2,740.75
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	-16,093.72	38,815.28	2,991.06	38,815.28	2,991.06
666	Facility Services		10,537.00	0.00	10,537.00	260.42	10,537.00	260.42

* 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: 02/29/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
738 Staffing 1:12:1			0.00	5,184.00	5,184.00	0.00	5,184.00	0.00
Total GENERAL FUND			81,154,941.00	2,815,196.17	83,970,137.17	1,827,185.23	83,177,426.73	1,034,474.79

Selection Criteria

Criteria Name: Last Run
 As Of Date: 02/29/2012
 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 February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$ (111,439.20)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus interest	\$ 172,174.20	
	Void Checks	\$ 545.78	
	Direct Deposit - LPN	\$ 267,990.00	
	PELL Direct Deposit	\$ 125,589.97	
	Electronic Fund Transfers from Adult Ed Merchant	\$ 300,000.00	
	Total Receipts	\$ 866,299.95	
	Total Receipts, including balance		\$ 754,860.75

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 20984 to Check No. 21097	\$ 235,480.47
Fedwire(s) Payroll	\$ 266,438.47
Online transfer(s)	

(Total amount of checks issued & debit charges)	\$ 501,918.94	
Cash Balance as shown by records		\$ 252,941.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 119,310.62
Outstanding checks	\$ (33,530.14)
NSF check return K. Denkenberger ck# 642	\$ 12.00
02/29/12 Transfer in transit for 03/01/12 payroll	\$ 167,149.33

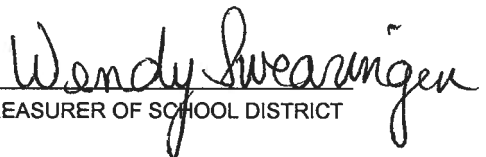
Total available balance	\$ 252,941.81
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(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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

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
020857	01/12/2012	NYS EDUCATION DEPARTMENT	0076		No		\$143.00	020857
020894*	01/26/2012	BOWERS\EMILY A.	0080		No		\$27.64	020894
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
020922*	01/26/2012	WILSON TRANSPORT INC 21 EIGHTH STREET	0080		No		\$150.00	020922
020923	01/26/2012	WILSON TRANSPORT INC 21 EIGHTH STREET	0080		No		\$150.00	020923
020992*	02/02/2012	CORNELL UNIVERSITY ALISSA MEDERO	0084		No		\$1,875.00	020992
021020*	02/09/2012	DEPARTMENT OF MOTOR VEHICLES	0087		No		\$40.00	021020
021021	02/09/2012	DERMALOGICA, INC	0087		No		\$409.50	021021
021028*	02/09/2012	NATIONAL HEALTHCAREER ASSOCIATION	0087		No		\$1,575.00	021028
021035*	02/09/2012	SCHOOL SPECIALTY	0087		No		\$130.06	021035
021036	02/09/2012	STANFORDKAYE L.	0087		No		\$96.10	021036
021043*	02/15/2012	AAA MEMBERSHIP	0090		No		\$90.00	021043
021046*	02/15/2012	AAPC AMERICAN ACADEMY OF PROFESSIONAL CODERS	0090		No		\$260.00	021046
021049*	02/15/2012	AAPC AMERICAN ACADEMY OF PROFESSIONAL CODERS	0090		No		\$260.00	021049
021051*	02/15/2012	AAPC AMERICAN ACADEMY OF PROFESSIONAL CODERS	0090		No		\$260.00	021051
021057*	02/15/2012	BRADFORD CENTRAL SCHOOL	0090		No		\$3,840.87	021057
021059*	02/15/2012	CITY OF ITHACA CASS PARK	0090		No		\$182.80	021059
021063*	02/15/2012	EDUCATION EQUITY CENTER AT FHI 360	0090		No		\$126.22	021063
021070*	02/15/2012	POWER OF ONE SPORT MMA AND FITNESS	0090		No		\$2,500.00	021070
021071	02/15/2012	QUALITY WELDING SUPPLY CORP	0090		No		\$102.18	021071
021072	02/15/2012	SCIENCE DISCOVERY CENTER, BASE CAMP \THE REGIONAL SCIENCE & DISCOVERY CENTER	0090		No		\$700.00	021072
021073	02/15/2012	SPENCER-VAN ETTEN CSD P.O. BOX 307	0090		No		\$13,972.40	021073
021074	02/15/2012	STAPLES BUSINESS ADVANTAGE	0090		No		\$717.30	021074
021076*	02/15/2012	VANGALLISON S.	0090		No		\$47.62	021076
021078*	02/15/2012	XEROX CORPORATION	0090		No		\$306.77	021078
021079	02/23/2012	ATTAINMENT COMPANY INC.	0091		No		\$40.00	021079
021081*	02/23/2012	BOCES	0091		No		\$195.18	021081
021082	02/23/2012	DELAWARE-CHENANGO-MADISON-OTSEGO CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0091		No		\$359.33	021082
021083	02/23/2012	HAMPTON INN & SUITES ALBANY	0091		No		\$233.00	021083

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	
021084	02/23/2012	HEP SALES - NORTH MAIN LUMBER	0091		No		\$68.93	021084	
021086*	02/23/2012	KECKIREBECCA L.	0091		No		\$131.50	021086	
021087	02/23/2012	RADISSON HOTEL CORNING	0091		No		\$216.00	021087	
021088	02/23/2012	REBERA\CHRISTINE	0091		No		\$103.63	021088	
021089	02/23/2012	REED\CELIA	0091		No		\$107.38	021089	
021090	02/23/2012	ROBERT M. SIDES FAMILY MUSIC ARNOT MALL	0091		No		\$71.00	021090	
021091	02/23/2012	SIMMONS ROCKWELL ATTN: LAURIE	0091		No		\$32.70	021091	
021092	02/23/2012	STAPLES BUSINESS ADVANTAGE	0091		No		\$531.07	021092	
021094*	02/23/2012	UNITED PARCEL SERVICE	0091		No		\$77.47	021094	
021096*	02/23/2012	WAVERLY CENTRAL SCHOOLS	0091		No		\$215.49	021096	
021097	02/23/2012	WINGS OF EAGLES DISCOVERY CENTER	0091		No		\$2,825.00	021097	
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$33,530.14	
							Net	\$33,530.14	

Selection Criteria

Bank Account: FederalChase
Check date is thru 02/29/2012
Checks Cleared/Voided Thru: 02/29/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2012

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	47,484.24	12,330.70	26,486.06	
805 ADULT EDUCATION		2,495,019.00	63,500.00	2,558,519.00	998,248.50	341,824.65	1,218,445.85	
807 SUMMER EXPERIENCE CAMPS		156,000.00	0.00	156,000.00	156,044.70	910.39	-955.09	
808 VATEA 2		36,000.00	0.00	36,000.00	21,012.57	11,392.09	3,595.34	
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	14,407.74	8,404.75	-22,812.49	
811 WIA YOUTH		105,000.00	0.00	105,000.00	67,569.63	4,619.98	32,810.39	
814 TABE TESTING - CHEMUNG		0.00	0.00	0.00	14,467.75	8,971.17	-23,438.92	
816 WORKFORCE NY AUX SVC		35,000.00	0.00	35,000.00	20,664.38	6,703.88	7,631.74	
817 THINKING FOR CHANGE		4,116.11	0.00	4,116.11	12,074.82	7,940.97	-15,899.68	
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	12,363.34	1,900.87	-4,264.21	
822 LITERACY ZONE		250,000.00	0.00	250,000.00	95,648.32	51,317.73	103,033.95	
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	93,564.99	51,390.94	55,161.07	
831 SETRC		403,499.00	0.00	403,499.00	215,824.42	167,362.08	20,312.50	
832 SETRC REGIONAL TRAINER		675,019.00	0.00	675,019.00	295,998.65	244,245.36	134,774.99	
834 FOOD STAMP EMPLOY & TRNG		282,391.00	0.00	282,391.00	6,608.10	0.00	275,782.90	
835 ADULT BASIC EDUCATION		142,524.00	0.00	142,524.00	66,541.66	21,885.98	54,096.36	
837 SUMMER SCHOOL MULTI OPT		1,791,772.00	0.00	1,791,772.00	1,367,412.81	18,041.80	406,317.39	
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	255,183.53	126,537.01	223,279.46	
848 EA - EQUIVALENT ATTENDANCE		40,000.00	0.00	40,000.00	25,934.08	2,600.95	11,464.97	
849 EPE (EMPLOY PREP EDUCATION)		656,550.00	0.00	656,550.00	295,504.71	122,741.53	238,303.76	
850 TEACHER CENTER		145,254.00	0.00	145,254.00	25,172.62	35,381.45	84,699.93	
852 VATEA		243,548.00	0.00	243,548.00	122,569.89	87,164.67	33,813.44	
853 IDEA PART B DISC MEDICAID REIMB 2		130,234.00	39,500.00	169,734.00	51,937.07	26,884.08	90,912.85	
855 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	11,956.96	0.00	-11,956.96	
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	547.65	474.43	2,557.92	
859 LOCAL GOVT RECORDS MANAGEMENT		39,232.00	0.00	39,232.00	215.49	19,001.45	20,015.06	
862 21ST CENTURY 2		899,973.00	0.00	899,973.00	445,404.78	341,953.72	112,614.50	
866 21ST CENTURY LEARNING CENTER		895,703.00	0.00	895,703.00	421,015.81	371,078.31	103,608.88	
871 CATEGORICAL AID FOR AUTOMATION		12,494.00	3,851.00	16,345.00	4,029.90	3,639.06	8,676.04	
873 ENHANCING EDUC THROUGH TECHNOLOGY ARRA		272,954.16	0.00	272,954.16	258,948.75	636.21	13,369.20	
877 NEG & DEL-ELMIRA & BATH		10,707.46	0.00	10,707.46	40,289.57	21,302.15	-50,884.26	
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	43,104.98	14,406.36	-11,426.78	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2012

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
886 WIA ESL ENGLISH SECOND LANGUAGE		4,995.00	0.00	4,995.00	4,946.13	0.00	48.87	
894 LSTA		1,380.26	0.00	1,380.26	1,380.26	0.00	0.00	
951 COMP H/W		9,588.08	1,825.00	11,413.08	3,465.45	1,372.72	6,574.91	
Total SPECIAL AID FUND		10,767,445.67	183,881.00	10,951,326.67	5,572,940.31	2,134,417.44	3,243,968.92	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 02/29/2012

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: 02/29/2012
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	37,224.00	0.00	37,224.00
805 ADULT EDUCATION			0.00	0.00	0.00	1,748,308.25	14,806.47	1,763,114.72
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	171,819.08	0.00	171,819.08
808 VATEA 2			0.00	0.00	0.00	16,827.00	0.00	16,827.00
809 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	1,911.41	0.00	1,911.41
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	14,000.00	0.00	14,000.00
811 WIA YOUTH			0.00	0.00	0.00	51,142.32	0.00	51,142.32
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	215.79	0.00	215.79
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	16,713.52	0.00	16,713.52
817 THINKING FOR CHANGE			0.00	0.00	0.00	4,116.11	0.00	4,116.11
818 TRANSPORTATION STUDY			0.00	0.00	0.00	24,000.00	0.00	24,000.00
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	200,117.00	0.00	200,117.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	41,891.00	0.00	41,891.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	61,157.00	0.00	61,157.00
837 SUMMER SCHOOL MULTI OPT			0.00	0.00	0.00	52.00	0.00	52.00
840 MTP TRANSITION CONFERENCE			0.00	0.00	0.00	23,773.88	0.00	23,773.88
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	10,731.34	0.00	10,731.34
857 SO TIER SCIFAIR SPRING 2008			0.00	0.00	0.00	68,004.75	0.00	68,004.75
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	16,345.00	0.00	16,345.00
873 ENHANCING EDUC THROUGH TECHNOLOGY AR			0.00	0.00	0.00	258,596.16	0.00	258,596.16
877 NEG & DEL-ELMIRA & BATH			0.00	0.00	0.00	59,687.00	0.00	59,687.00
879 SNAP - SAFETY NET ASSISTANCE PROJECT			0.00	0.00	0.00	69,834.56	0.00	69,834.56
886 WIA ESL ENGLISH SECOND LANGUAGE			0.00	0.00	0.00	4,495.00	0.00	4,495.00
894 LSTA			0.00	0.00	0.00	833.26	0.00	833.26
951 COMP H/W			0.00	0.00	0.00	12,963.08	0.00	12,963.08
Total SPECIAL AID FUND			0.00	0.00	0.00	3,754,920.07	14,806.47	3,769,726.54

* 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: 02/29/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

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

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2012
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 February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$1,042,415.44

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$81.70
	Total Receipts	\$81.70
	Total Receipts, including balance	\$1,042,497.14

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 180	To Check No. 181	\$33,887.51
Wires & Transfers		\$0.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$33,887.51
	TOTAL Cash Balance	\$1,008,609.63

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,008,609.63
Less total of outstanding check

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation) \$1,008,609.63

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2012

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	1,124,906.25	69,531.42	628,056.59	
Total CAPITAL FUND		422,494.26	1,400,000.00	1,822,494.26	1,124,906.25	69,531.42	628,056.59	

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2012

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	289.34	0.00	289.34
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	1,400,289.34	0.00	1,400,289.34

Selection Criteria

Criteria Name: Last Run
 As Of Date: 02/29/2012
 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 February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$0.09

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$0.00	
	Total Receipts		
	Total Receipts, including balance		\$0.09

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

M# 4900 CLOSE OUT ACCOUNT \$0.09

By Debit Charge (Total amount of checks issued and debit charges) \$0.09

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 \$0.00

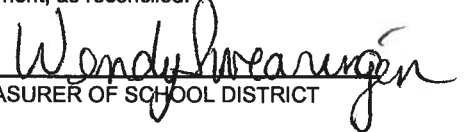
Total available balance

(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 April 3, 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 Dental & Vision Account
Treasurer's Monthly Report
for the period**

From February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$60,063.46

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 29,521.00	
		\$ -	
	Total Receipts, including balance		\$ 89,584.46

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -	
Wires & Transfers		\$ 32,544.00	
Wires & Transfers		\$ -	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 32,544.00	
	TOTAL Cash Balance		\$57,040.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	57,040.46	
In Transit - EFT 224	\$	-	
Less total of outstanding check	\$	-	
(Must agree with Cash Balance above if there is a true reconciliation)			\$57,040.46

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 #585 - 047502
Treasurer's Monthly Report
for the period

From February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$1,794,266.36

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$29,580,012.33	
	Total Receipts	\$29,580,012.33	
	Total Receipts, including balance		\$31,374,278.69

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$14,800,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$14,800,000.00	
	TOTAL Cash Balance		\$16,574,278.69

RECONCILIATION WITH BANK STATEMENT

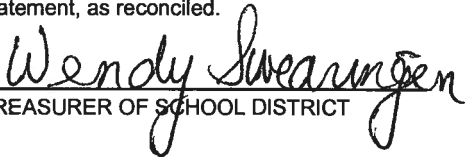
Balance as given on bank statement, end of month	\$16,574,278.69
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$16,574,278.69

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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 February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$14,751.21

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$10,000,055.44	
	Total Receipts		
	Total Receipts, including balance		\$10,014,806.65

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$10,000,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$10,000,000.00

TOTAL Cash Balance \$14,806.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,806.65

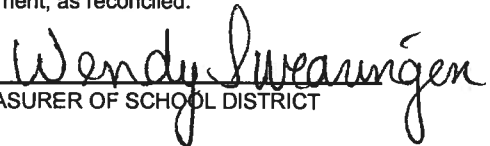
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$14,806.65

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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

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

From February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$57,109.32

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$28,031.80	
	Total Receipts	\$28,031.80	
	Total Receipts, including balance		\$85,141.12

DISBURSEMENTS MADE DURING MONTH By Check

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

TOTAL Cash Balance \$85,141.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$85,141.12

Less total of outstanding check \$0.00

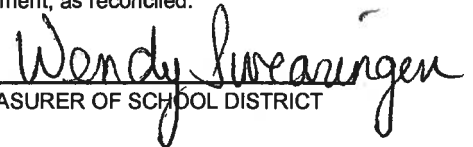
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$85,141.12

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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 **February 1, 2012** to **February 29, 2012**

Total available balance as reported at the end of preceding period \$374.98

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$1,549.51	
	Total Receipts	\$1,549.51	
	Total Receipts, including balance		\$1,924.49

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1109	To Check No.	\$367.11
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(Total amount of checks issued and debit charges)	\$367.11
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Cash Balance as shown by records \$1,557.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,557.38
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Less total of outstanding check	\$0.00
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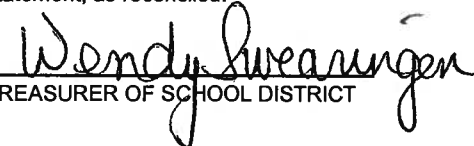
Net Balance in bank	\$1,557.38
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(Must agree with Cash Balance above if there is a true reconciliation) \$1,557.38

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 3, 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 February 1, 2012 to February 29, 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 and Credits	\$2,114.02	
	Total Receipts	\$2,114.02	
	Total Receipts, including balance		\$2,114.02

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1117	To Check No.1118	\$2,114.02
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$2,114.02

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

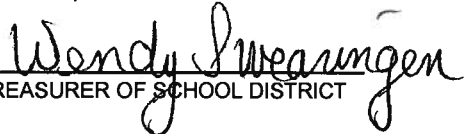
Balance as given on bank statement, end of month	\$1,800.02
Less total of outstanding check	(\$2,114.02)
02/28/12 deposit in transit	\$314.00

(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 April 3, 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
Outstanding checks

#1117	2/29/2012 GST BOCES Adult Education	\$ 300.00
#1118	2/29/2012 GST BOCES	\$ 1,814.02
		\$2,114.02

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

From **February 1, 2012** to **February 29, 2012**

Total available balance as reported at the end of preceding period \$17,970.02

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$501.30	
	Void Checks		
	Total Receipts	\$501.30	
	Total Receipts, including balance		\$18,471.32

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 \$18,471.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$18,471.32

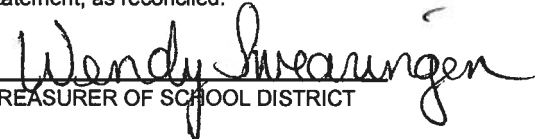
Less total of outstanding check

(Must agree with Cash Balance above if there is a true reconciliation) \$18,471.32

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

From **February 1, 2012** to **February 29, 2012**

Total available balance as reported at the end of preceding period \$29,753.21

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$7.08
	Total Receipts	
	Total Receipts, including balance	\$29,760.29

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	\$29,760.29
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,760.29
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Less total of outstanding check	\$0.00
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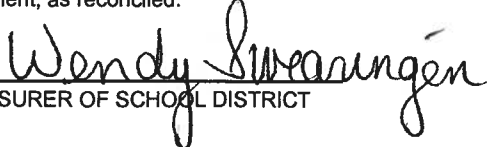
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$29,760.29
--	-------------

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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 February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$10,440.78

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2.49	
	Total Receipts	\$2.49	
	Total Receipts, including balance		\$10,443.27

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
	Wires & Transfers	\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$10,443.27

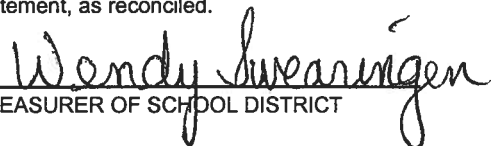
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$10,443.27	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$10,443.27

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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 Checking Account
Treasurer's Monthly Report
for the period
From February 1, 2012 to February 29, 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
Wires & Transfers		

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$0.00

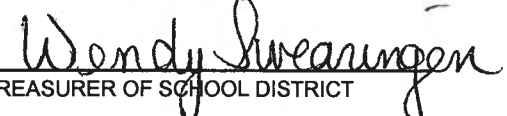
RECONCILIATION WITH BANK STATEMENT

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 April 3, 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
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period**

From **February 1, 2012** to **February 29, 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	
	Total Receipts	\$0.00	
	Total Receipts, including balance		\$247.40

DISBURSEMENTS MADE DURING MONTH

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

RECONCILIATION WITH BANK STATEMENT

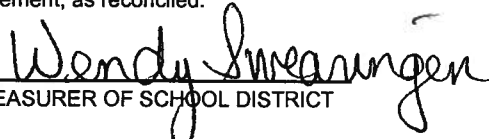
Balance as given on bank statement, end of month	\$247.40
Less total of outstanding check	
Net Balance in bank	\$247.40

(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 April 3, 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 **February 1, 2012** to **February 29, 2012**

Total available balance as reported at the end of preceding period \$46,904.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$41,489.54	
	Void Checks	\$0.00	
	Total Receipts	\$41,489.54	
	Total Receipts, including balance		\$88,394.21

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$40,921.89

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

TOTAL Cash Balance \$47,472.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$48,735.83

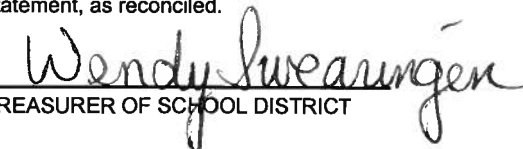
Less total of outstanding checks (\$1,263.51)

(Must agree with Cash Balance above if there is a true reconciliation) \$47,472.32

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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

Client Bank Reconciliation

Daily Report For 2/29/2012

SSCTA BOCES

Settlement Date: 2/29/2012

Account: HCR

Cardholder	Transaction Date	Transaction Type	Amount
HAMBRUCH, JUDY B (XXXXXXXXXXXX5332)	2/27/2012	Settle Purchase	\$198.00
MURPHY, MARY (XXXXXXXXXXXX2460)	2/28/2012	Settle Purchase	\$10.00
NASAKAITIS, DAWN M (XXXXXXXXXXXX6539)	2/27/2012	Settle Purchase	\$20.00
ROBINSON, CHARLENE H (XXXXXXXXXXXX4386)	2/27/2012	Settle Purchase	\$10.00
TAYLOR, DONNA (XXXXXXXXXXXX2829)	2/27/2012	Settle Purchase	\$20.00
HCR Total:		5 Transactions	\$258.00

Account: HRA

Cardholder	Transaction Date	Transaction Type	Amount
ACKLAND, KYLE C (XXXXXXXXXXXX2113)	2/29/2012	Card Replacement Lost Stolen Fee	\$10.00
ALLEN, EILEEN M (XXXXXXXXXXXX5803)	2/28/2012	Settle Purchase	\$6.00
ALLEN, EILEEN M (XXXXXXXXXXXX5803)	2/28/2012	Settle Purchase	\$5.00
BARNED, ROXANNE M (XXXXXXXXXXXX9653)	2/28/2012	Settle Purchase	\$20.00
BATES, DAVID A (XXXXXXXXXXXX4995)	2/27/2012	Settle Purchase	\$10.00
BLUNT, SUZANNE L (XXXXXXXXXXXX0024)	2/28/2012	Settle Purchase	\$150.00
BOLT, TARA J (XXXXXXXXXXXX5279)	2/28/2012	Settle Purchase	\$5.00
CALLAS, CATHARINE (XXXXXXXXXXXX3082)	2/27/2012	Settle Purchase	\$223.46
CHALK, KIMBERLY S (XXXXXXXXXXXX0338)	2/28/2012	Settle Purchase	\$10.00
CLARK, DEBBIE L (XXXXXXXXXXXX1281)	2/28/2012	Settle Purchase	\$5.00
CLARK, DEBBIE L (XXXXXXXXXXXX1281)	2/28/2012	Settle Purchase	\$10.00
DADURKA, JANET (XXXXXXXXXXXX7222)	2/28/2012	Settle Purchase	\$74.00
DEWEY, YON O (XXXXXXXXXXXX3888)	2/27/2012	Settle Purchase	\$7.00
DICKISON, ANGELA L (XXXXXXXXXXXX3620)	2/27/2012	Settle Purchase	\$5.00
EAGEN, DIANE M (XXXXXXXXXXXX3911)	2/28/2012	Settle Purchase	\$5.00
EDGER, ERIN (XXXXXXXXXXXX2913)	2/28/2012	Settle Purchase	\$20.00
FURNEY SINCOCK, SANDRA K	2/28/2012	Settle Purchase	\$5.00
GREENO, DENNIS L (XXXXXXXXXXXX2147)	2/28/2012	Settle Purchase	\$10.00
HARVEY-PERRY, LYNETTE A (XXXXXXXXXXXX9491)	2/27/2012	Settle Purchase	\$10.00
HOWARD, ANN E (XXXXXXXXXXXX0901)	2/27/2012	Settle Purchase	\$18.00
KILLINGSWORTH, JO ANN (XXXXXXXXXXXX9371)	2/28/2012	Settle Purchase	\$10.00
KNOWLES, WILLIAM (XXXXXXXXXXXX0228)	2/28/2012	Settle Purchase	\$9.00
LYNCH, DEBORAH (XXXXXXXXXXXX0330)	2/27/2012	Settle Purchase	\$13.10
MARKS, RAYMOND J (XXXXXXXXXXXX6876)	2/28/2012	Settle Purchase	\$104.00
MEHLENBACHER, EMILY B (XXXXXXXXXXXX3969)	2/28/2012	Settle Purchase	\$5.00
NOLAN, JOSEPH (XXXXXXXXXXXX2053)	2/27/2012	Settle Purchase	\$40.00
PAYNE, KATHLEEN H (XXXXXXXXXXXX2276)	2/27/2012	Settle Purchase	\$7.00
PENDLETON, KRISTINA M (XXXXXXXXXXXX9420)	2/27/2012	Settle Purchase	\$10.00
PRITCHARD, GAYLE (XXXXXXXXXXXX8418)	2/27/2012	Settle Purchase	\$10.00
PRITCHARD, GAYLE (XXXXXXXXXXXX8418)	2/27/2012	Settle Purchase	\$5.00
RICHESON, LEE E (XXXXXXXXXXXX1104)	2/28/2012	Settle Purchase	\$10.00
SCHAMEL, THERESA (XXXXXXXXXXXX9328)	2/27/2012	Settle Purchase	\$9.95
STAGER, ANTONY P (XXXXXXXXXXXX1034)	2/28/2012	Settle Purchase	\$102.00
STANTON, WAYNE M (XXXXXXXXXXXX6563)	2/27/2012	Settle Purchase	\$10.00
VANSLYKE, CARRIE E (XXXXXXXXXXXX9359)	2/28/2012	Settle Purchase	\$10.00
WAITE, MELISSA (XXXXXXXXXXXX8719)	2/27/2012	Settle Purchase	\$20.00

WHEELER, KATHLEEN (XXXXXXXXXXXXXXXX5260)	2/27/2012	Settle Purchase	\$10.00
WHEELER, SUSAN D (XXXXXXXXXXXXXXXX9953)	2/28/2012	Settle Purchase	\$5.00
WOOLEVER, RICHARD (XXXXXXXXXXXXXXXX9405)	2/25/2012	Settle Purchase	\$7.00
HRA Total:		39 Transactions	\$1,005.51
2/29/2012 Settlement Date Total:			\$1,263.51

Account - Transaction Type Totals		Transactions	Amount
HCR	Settle Purchase	5 Transactions	\$258.00
HRA	Card Replacement Lost Stolen Fee	1 Transactions	\$10.00
HRA	Settle Purchase	38 Transactions	\$995.51
Grand Total:		44 Transactions	\$1,263.51

Transaction Type Totals		Transactions	Amount
Settle Purchase		43 Transactions	\$1,253.51
Card Replacement Lost Stolen Fee		1 Transactions	\$10.00
Grand Total:			\$1,263.51

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

From February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$1,039,088.57

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$13,966.22	
	Void Checks	\$92.11	
	Total Receipts	\$14,058.33	
	Total Receipts, including balance		\$1,053,146.90

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 2969	To Check No. 3008	\$12,645.65	
By debit charges		\$ 41,489.54	
(Total amount of checks issued and debit charges)		\$54,135.19	
TOTAL Cash Balance			\$999,011.71

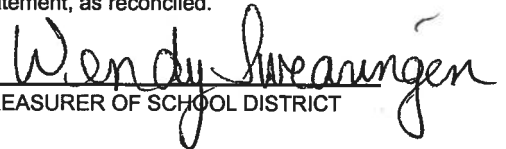
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,004,826.68	
Less total of outstanding check	(\$5,814.97)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$999,011.71

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held April 3, 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

SIEBA FLEX HSBC

OUTSTANDING CHECKS 02/29/12

date	ck number	amount
01/23/12	2957	\$ 372.90
02/13/12	2969	\$ 448.00
02/13/12	2974	\$ 185.79
02/13/12	2976	\$ 1,459.50
02/13/12	2988	\$ 92.45
02/27/12	3000	\$ 236.85
02/27/12	3001	\$ 96.00
02/27/12	3002	\$ 263.16
02/27/12	3003	\$ 175.00
02/27/12	3004	\$ 142.00
02/27/12	3005	\$ 150.00
02/27/12	3006	\$ 1,765.52
02/27/12	3007	\$ 247.00
02/27/12	3008	\$ 180.80

\$ 5,814.97

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

From **February 1, 2012** to **February 29, 2012**

Total available balance as reported at the end of preceding period \$ 1,163,586.53

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 27,821.55	
	Void Checks	\$ -	
	Transfer(s)-5010	\$ 4,507,010.63	
	Total Receipts	\$ 4,534,832.18	
	Total Receipts, including balance		\$ 5,698,418.71

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 7707 To Check No. 7833 \$ 1,023,837.77

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,285,326.06
IRS USA Tax Payment(s)	\$ 810,098.12
TRS	
Omni	\$ 111,295.45
Dental Vision	\$ 29,508.00
ERS	\$ 24,786.76
New York State Withhold(s)	\$ 146,183.42

(Total amount of checks issued and debit charges)	\$ 4,431,035.58	
Cash Balance as shown by records		\$ 1,267,383.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,878,408.37	
Less total of outstanding checks	\$ (34,048.47)	
02/29/12 March 1 payroll in transit	\$ (1,774,073.86)	
02/29/12 March 1 payroll & Omni in transit	\$ 1,197,097.09	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 1,267,383.13

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held April 3, 2012.

Doretta Houghson
 Clerk of Board of Education

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

Wendy Swearingen
 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
007764	12/08/2011	SHERIFF OF STEUBEN COUNTY	0063		No		\$555.21	007764
007824*	02/16/2012	GST BOCES EDUCATIONAL ASSOC	0089		No		\$8,706.50	007824
1219ERS4	02/16/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0093		No		\$8,538.85	1219ERS4
1219ERS5	02/16/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0093		No		\$3,064.33	1219ERS5
1219ERSAR4	02/16/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0093		No		\$214.68	1219ERSAR4
1219ERSARR	02/16/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0093		No		\$699.40	1219ERSARR
1219ERSLON	02/16/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0093		No		\$12,269.50	1219ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	
							\$34,048.47	
							\$34,048.47	

Selection Criteria

Bank Account: TAMT
 Check date is thru 02/29/2012
 Checks Cleared/Voided Thru: 02/29/2012
 Sort by: Check Number
 Printed by Wendy Swearingen

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

From **February 1, 2012** to **February 29, 2012**

Total available balance as reported at the end of preceding period \$2,095.52

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	\$2,095.52

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Bank drawn check # 000017301 \$2,095.52

By Debit Charge (Total amount of checks issued and debit charges) \$0.00

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

(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)

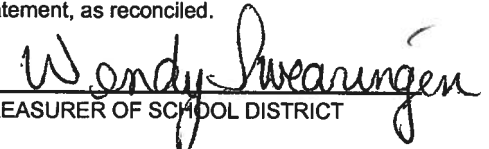
Total available balance

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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 February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$13,160.06

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	\$13,160.06

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. 000017376 \$847.21

Wires & Transfers \$12,312.85

By Debit Charge (Total amount of checks issued and debit charges) (\$0.00)

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

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

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)

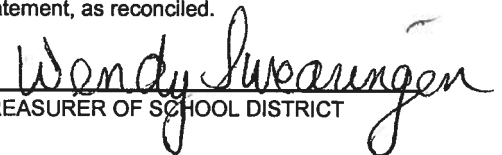
Total available balance

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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 February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$2,688.69

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	\$2,688.69

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)
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 April 3, 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

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

From February 1, 2012 to February 29, 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	\$500,000.00
	Total Receipts	
	Total Receipts, including balance	\$500,000.00

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)	
TOTAL Cash Balance	\$500,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$500,000.00
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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)	\$500,000.00
--	--------------

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 3, 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 February 1, 2012 to February 29, 2012

Total available balance as reported at the end of preceding period \$ 114.31

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,286,230.19
	Stop Payment	

Total Receipts \$ 2,286,230.19

Total Receipts, including balance \$ 2,286,344.50

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 58538 to Check 59005 & 59230	\$ 358,518.78
Payroll Direct Deposit Wire 02/02/12	\$ 962,170.08
Payroll Direct Deposit Wire 02/16/12	\$ 966,574.40

\$ 2,287,263.26

Cash Balance as shown by records \$ (918.76)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,153,602.63
Less total of outstanding check	\$ (12,502.37)
02/29/12 March 1 payroll in transit	(\$1,142,911.80)
ck# 59091 voided in wincap bank transfers in March	\$ 892.78
	\$ -

Total available balance \$ (918.76)

(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 April 3, 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
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 IIDEAN K	No		\$49.53	057282
057342*	11/10/2011	YANDAIHEATHER D	No		\$99.07	057342
057346*	11/10/2011	GARNERSTEPHANIE E	No		\$5.25	057346
057352*	11/22/2011	O'BIRECKSHEILA A	No		\$23.37	057352
057729*	11/22/2011	MEIERJURGENIKATHERINE E	No		\$33.02	057729
057900*	12/08/2011	FALKOWSKI STACY L	No		\$21.92	057900
057966*	12/21/2011	MEIERJURGENIKATHERINE E	No		\$33.02	057966
058180*	01/05/2012	KASTENHUBERJUDY	No		\$47.12	058180
058351*	01/19/2012	CHERESNOWSKYTIMOTHY	No		\$1,445.94	058351
058415*	01/19/2012	KASTENHUBERJUDY	No		\$15.04	058415
058514*	01/19/2012	VAUGHNIKARISSA E	No		\$33.02	058514
058571*	02/02/2012	CHERESNOWSKYTIMOTHY	No		\$1,445.94	058571
058578*	02/02/2012	COOLICANISUSAN N	No		\$96.53	058578
058641*	02/02/2012	KASTENHUBERJUDY	No		\$47.12	058641
058668*	02/02/2012	MCGUIREKATHLEEN E	No		\$319.51	058668
058673*	02/02/2012	MILLERCHERYL M	No		\$158.40	058673
058768*	02/08/2012	EASTONJAMIE W	No		\$99.07	058768
058769	02/16/2012	ABBEYRUTH M	No		\$444.92	058769
058774*	02/16/2012	ALVAREZ-ALONSOVERONICA	No		\$33.02	058774
058784*	02/16/2012	BATROWNY SANDRA L	No		\$418.71	058784
058798*	02/16/2012	BRYINGTONIPAU J	No		\$5.13	058798
058799	02/16/2012	BUTLERIRONALD E	No		\$1,164.38	058799
058807*	02/16/2012	CHERESNOWSKYTIMOTHY	No		\$1,445.94	058807
058825*	02/16/2012	DARMSTADTJILL L	No		\$165.11	058825
058846*	02/16/2012	FRABONIIMARY ELLEN	No		\$32.08	058846
058875*	02/16/2012	KASTENHUBERJUDY	No		\$47.12	058875
058900*	02/16/2012	MCGUIREKATHLEEN E	No		\$194.69	058900
058904*	02/16/2012	MEADILAWRENCE E	No		\$314.79	058904
058905	02/16/2012	MEIERJURGENIKATHERINE E	No		\$33.02	058905
058906	02/16/2012	MILLERCHERYL M	No		\$70.68	058906
058928*	02/16/2012	PORTERLARAY Q	No		\$27.36	058928
058930*	02/16/2012	PULKOWSKYTERESA A	No		\$451.45	058930
058934*	02/16/2012	REEDIKATELYNN E	No		\$1,069.24	058934
059000*	02/16/2012	WUJASTYKIDONNA J	No		\$40.09	059000
059004*	02/22/2012	BATROWNY SANDRA L	No		\$75.48	059004
059005	02/22/2012	BURNSIDEPATRICIA L	No		\$17.19	059005

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
059230*	02/29/2012	RAWCLIFFEMARY A		No		\$1,531.69	059230
Subtotal for Bank Account: PayrollIMT - M&T - Payroll						\$12,502.37	
						\$12,502.37	

Selection Criteria

Bank Account: PayrollIMT
Check date is thru 02/29/2012
Checks Cleared/Voided Thru: 02/29/2012
Sort by: Check Number
Printed by Wendy Swearingen

INTERNAL CLAIMS AUDITOR REPORT

February 2012

of Checks Processed-735

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	21028 44844	Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	44633 44777 44843 44983 44993 45010 45106 45160 45174	Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged	Recorded Recorded Recorded Recorded Recorded Recorded Recorded Recorded Recorded
Invoice # on warrant/check doesn't match invoice.	21035 44575 44634 44639 44726 44739 44761 44806 44820 44842 44880 45160 45166	Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount.			
Payment request is lacking sufficient documentation proving receipt of items/services.	20620 44967	Receipts missing Receipts missing	Receipts received Receipts received
Remit name/address is incorrect.	44603 44840 44944	Incorrect address Incorrect address Incorrect address	Modified vendor address* Modified vendor address* Modified vendor address*
OTHER: Specify	21014 21046 21087 44728 44767 44819 44940 45063 45166	Should be 2 separate checks Incorrect first name Incorrect date entered Incorrect PO number Missing account number Discount not taken Missing page 2 of request form Incorrect account number Incorrect bill to number	Void & reissue Corrected on check Corrected on check Corrected on check Corrected on check Reduce next payment Received Corrected on check Corrected on check

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Moyer-Haight

Date:

3/27/12

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

February 2012

<u>QUESTION</u>	<u>RESOLUTION</u>

Debra Moyer-Haight

Internal Claims Auditor

3/27/12

Date

FINANCE

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

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

Item#	CoSer #	Title	In the Amount of
125-12	337.494	Speech Impaired w/ Monroe #1	\$1,934

This establishment will be supported as follows:

125-12	337.494	Canisteo-Greenwood-\$1,934
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2. Budget Increases for 2011-12:

Item #	CoSer #	Title	Increase	From	To
126-12	101.000	Career & Technical Education	\$ 25,936	\$14,713,098	\$14,739,034
127-12	401.000	Arts in Education	\$ 282	\$ 386,018	\$ 386,300
128-12	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 1,810	\$ 6,794	\$ 8,604
129-12	419.693	Academic Programs, Special Facilities w/ TST	\$ 1,360	\$ 2,125	\$ 3,485
130-12	430.000	Distance Learning	\$ 34,200	\$ 690,802	\$ 725,002
131-12	506.000	Curriculum Development	\$ 250	\$ 743,323	\$ 743,573
132-12	525.000	Staff Development	\$ 19,836	\$ 1,107,191	\$ 1,127,027
133-12	527.000	Instructional Materials (Science Center)	\$ 25,000	\$ 523,102	\$ 548,102
134-12	536.000	Model Schools	\$ 624	\$ 117,041	\$ 117,665
135-12	605.000	Computer Service: Management	\$ 16,048	\$11,269,707	\$11,285,755
136-12	608.000	Negotiations	\$ 1,200	\$ 299,436	\$ 300,636
137-12	609.000	Safety/Risk Management	\$ 850	\$ 580,179	\$ 581,209

These increases will be supported as follows:

126-12	101.000	Revenue received from Corning Community College, enrollment in ACE courses-\$25,936
127-12	401.000	Arkport-\$130 and Horseheads-\$152
128-12	416.494	Corning-\$1,810
129-12	419.693	Elmira-\$170, Odessa-Montour-\$425, Spencer-Van Etten-\$340 and Watkins Glen-\$425
130-12	430.000	Alfred-Almond-\$1,200 and Horseheads-\$33,000
131-12	506.000	Avoca-\$250
132-12	525.000	Corning-\$15,720 and Spencer Van Etten-\$4,116
133-12	527.000	Bradford-\$916, Campbell-Savona-\$3,244, Canisteo-Greenwood-\$3,931, Elmira-\$11,128 and Horseheads-\$5,781
134-12	536.000	Elmira Heights-\$624
135-12	605.000	Avoca-\$2,366, Bath-\$3,632, Hammondsport-\$1,199 Horseheads-\$8,491 and Genesee Valley BOCES (Keshequa-\$360)
136-12	608.000	Spencer-Van Etten-\$1,200
137-12	609.000	Elmira-\$310, Horseheads-\$300, Cayuga-Onondaga BOCES-\$160 and Miscellaneous Revenue-\$80

3. Budget Decreases for 2011-12:

Item #	CoSer #	Title	Decrease	From	To
138-12	336.494	Itinerant-Interpreter for the Deaf w/ Monroe #1	\$ 28,209	\$ 28,209	\$ 0
139-12	426.000	Exploratory Enrichment	\$ 22,729	\$ 132,106	\$ 109,377
140-12	537.000	School/Curriculum Improvement Planning	\$ 2,327	\$ 1,457,632	\$ 1,455,305

These decreases will be supported as follows:

138-12	336.494	Elmira-(\$28,209)
139-12	426.000	Elmira-(\$5,553), Horseheads (\$18,000) and Spencer Van Etten-\$824
140-12	537.000	Addison-\$1,518, Avoca-\$2,969, Corning-\$2,208, Elmira-\$5,553, Elmira Heights-(\$624), Horseheads-(\$15,000) and Watkins Glen-\$1,049

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>
701	Operations & Maintenance	A701-8010-412-0-99 Electric & Gas		\$20,210.30
		A701-8010-417-0-99 Natural Gas		\$20,210.30
		A701-8010-206-3-00 Vehicle Purchase	\$20,210.30	
		A701-8010-206-3-00 Vehicle Purchase	\$20,210.30	
		TOTAL	\$40,420.60	\$40,420.60

B. Federal Fund Establishments and Adjustments.

1. Budget Increases for 2011-12 for GST BOCES:

a. The Summer Learning Experience budget be increased by \$15,819.08 due to donations to the program and roll over funds from prior years.

2. Grant Increases for 2011-12:

a. Southern Tier Teacher Center Network Grant be increased by \$32,297 from \$3,580 to \$35,877. This is additional funding in support of the Regents Reform agenda as it reflects the Race to the Top initiatives. Approval was received on March 2, 2012.

C. Purchasing

1. Permission to bid to purchase the following:

- a. Grocery, paper, equipment, milk, ice cream, bread and chemical products for 2012-2013 for various component and non-component districts in the Food Service Management Program and BOCES programs.
- b. Welding supplies for the Bush, Coopers and Wildwood Campuses for the 2012-13 fiscal year.
- c. Kitchen hood for Wildwood Campus CTE Culinary Arts program.

2. Permission to request proposals for architectural and engineering services for GST BOCES.

D. Authorization to pay the following membership dues:

- 1. National School Boards Association dues in the amount of \$2,700 for 2012-13 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

E. Approval of Grant Application:

1. Approve the application for a Library Services and Technology Act (LSTA) grant for a project entitled "Libraries, Learning & the Common Core" as attached.

1. Abstract

The *Libraries, Learning & the Common Core* project is intended to provide improved library programs that reflect the Common Core Learning Standards. The target audience is school librarians, teachers, and administrators. Collaboration among four member School Library Systems (SLSs) of the South Central Organization of (School) Library Systems (Schuyler-Steuben-Chemung-Tioga-Allegany (SSCTA), Tompkins-Seneca-Tioga (TST), Broome-Tioga (BT) and Otsego Northern Catskills (ONC) will create a regional platform for participants which reflects:

- Common Core State Standards
- School Library Systems Plans of Service
- The NYS School Library Media Program Evaluation (SLMPE) Rubric
- American Association of School Librarians (AASL) Standards for 21st Century Learners

2. Need

Discussions during the South Central Organization of (School) Library Systems (SCOLS) directors' meetings from November 2011 through March 2012 focused on an LSTA grant application for service improvement to our members.

These discussions identified the following needs:

- Aligning programming and services to meet the Common Core State Standards that help create 21st century college and career ready students.
- New and improved programming that anticipates and meets the needs of our constantly changing landscape in the learning community.
- Upgrading services to the learning community through improved communication, collaboration, and partnerships.

These three needs were derived from the SLS' Annual Survey of services and current workshop evaluations.

The *Libraries, Learning & the Common Core* project will allow each School Library System (SLS) the opportunity to provide professional development and continue to strengthen partnerships with other school library systems throughout our region.

The SSCTA BOCES SLS Plan of Service supports ***Libraries, Learning & the Common Core*** project as follows:

- **Element 1 Resource Sharing** “All users will have equitable access to a specialized collection of library resources.”
- **Element 2 Special Client Groups** “Targeted populations will have access to adaptive materials and resources.”
- **Element 3 Professional Development and Continuing Education** “Workshops and trainings are provided to all School Library Media Specialists in identified areas of need...” “All School Library Media Specialists will have the opportunity to receive professional development training to integrate the Common Core and AASL Standards within their libraries.” “School Library Media Specialists are respected leaders who collaborate with teachers and positively impact student achievement.” “Awareness to print and non-print resources.”
- **Element 5 Coordinated services** “All users will have access to appropriate materials that support instruction and learning.” “All School Library Media Specialists will be aware of changing technologies.” “All System participants will have the most current information and relevant training in library information technology.” “System participants can integrate information to share with school community.”

This grant supports the NYS 2007-2012 LSTA Five-Year Plan:

Goal 2: “All New Yorkers will have improved access to library resources and services that advance and enhance their personal, educational, and working lives.” ;

Goal 3: “.....library systems . . . will deliver new and improved programs that anticipate and meet New Yorker’s constantly changing needs for library services.”

The Federal LSTA purposes served by this grant additionally include expansion of services for learning, access to information, and educational resources in a variety of formats.

3. Purpose

The purpose of the ***Libraries, Learning & the Common Core*** project will be to provide learning opportunities that model how librarians support the instructional shifts required by the Common Core State Standards. They will focus on developing and implementing collaborative learning experiences with follow-up activities and resources. The ***Libraries, Learning & the Common Core*** grant aims to align instruction with the

Common Core framework so students can successfully meet the requirements for college & career readiness.

Dr. Marc Aronson, faculty member at Rutgers University, New Brunswick, NJ will conduct a workshop in collaboration with Susan Bartle, School Library System Director, Erie 2-Chautauqua-Cattaraugus (E2CC) BOCES. Dr. Aronson is an award winning nonfiction author, historian, and blogger for *School Library Journal*, *Nonfiction Matters*. Ms. Bartle has been the Director at the E2CC BOCES for 12 years and has conducted numerous workshops across the state.

Dr. Aronson and Ms. Bartle have been collaborating since December 2011 to develop workshops that address the shift in the Common Core State Standards from fiction to informational text.

Quality tools and resources including print, web-based resources and nonfiction eBooks (Marshall Cavendish) will be used as part of this professional development program.

Dr. Aronson and Ms. Bartle are currently evaluating these resources that will be used to actively engage participants; in creating collaborative, Common Core based unit plans.

The four participating members of the SCOOOLS group will continue to work with school librarians on their role in the Common Core State Standards with a focus on informational text and text complexity. As unit plans are developed and presented, both Dr. Aronson and Ms. Bartle will be available for consultation and guidance to assist in the design of collaborative units infusing rigor, relevance, quality information resources and technology.

Activity One: The four participating SCOOLS SLSs will each offer a workshop session on “Crafting Collaborative Learning Experiences” for librarians and teachers. Presenters will be Dr. Aronson and Ms. Bartle. Materials to be used will include the Marshall Cavendish e-Books as well as print and web-based resources.

Activity Two: The four participating SCOOLS SLSs will provide a follow-up exploratorium session, highlighting collaborative learning experiences produced in the first session and sharing these experiences across our systems.

The SSCTA potential service population for the project includes over 33,000 students in 21 districts and 3 non-public schools, as well as approximately 2,500 teachers. The SLS will target 25% of the library media specialists and 625 teachers. This target is based on the average attendance of educators at each session at 25 attendees (2 x 25 = 50 target attendance). The targeted library media specialists have the potential to impact services to 25% of the total teacher population in the SSCTA BOCES region or 775 teachers. Based on an average class of 25 students per teacher, this will impact the instruction of approximately 15,625 students. This brings the impact on instruction to approximately 15,625 students and 795 teachers, library media specialists, and administrators.

4. Project Implementation

Month of Activity	Project Activity	Responsibility for Activity & Evaluation	Evaluation Steps
April/May 2012	<p>Grant is approved by Division of Library Development (DLD). Council members and librarians are notified of grant approval.</p> <p>Workflow chart developed.</p> <p>Negotiate terms and pricing with selected vendors.</p>	SLS Director	<p>Council members and librarians are notified of grant approval.</p> <p>Action plan established by the project which includes:</p> <ul style="list-style-type: none"> - Anticipated timeline for activities/goals. - Establish publicity and communication tools (web 2.0) for the activities, so all participants can become active learners and educators. - Contact potential partners to ensure success and build collaboration: BOCES curriculum mentors and Teacher Centers. <p>Pricing and terms of purchase are set.</p>
June/July 2012	<p>Complete contracts with speakers (Aronson, Bartle)</p> <p>Begin preparing publicity.</p> <p>Complete contract with</p>	SLS Director	<p>SLS Director prepares contract for speakers; signed contract is returned to SLS office.</p> <p>Save the date publicity distributed to established target groups (schools, identified BOCES partners).</p> <p>SLS Director prepares contract for Marshall Cavendish; signed</p>

Month of Activity	Project Activity	Responsibility for Activity & Evaluation	Evaluation Steps
	Marshall Cavendish.		contract is returned to SLS office.
September 2012	Promote "Crafting Collaborative Learning Experience" workshop.	SLS Director and staff	Disseminate and promote workshop via: "Welcome Back 2012-13" materials; e-mails to librarians, principals, superintendents; site visits; SLS homepage; regional administrative meetings; departmental meetings and other opportunities as appropriate. Send registration information to target groups. Create evaluation form for first workshop.
October 2012	Host "Crafting, Collaborative Learning Experience" workshop.	SLS Director and staff	Collect and compile evaluations for review and year-end LSTA grant report.
November 2012	Promote follow-up Exploratorium.	SLS Director	Disseminate and promote workshop via: e-mails to librarians, principals, superintendents; site visits; SLS homepage; regional administrative meetings; departmental meetings and other opportunities as appropriate. Send registration information to target groups; gather learning experiences from first session. Create evaluation form for Exploratorium.
December 2012/ January 2013	Follow-up workshop Exploratorium.	SLS Director and staff	Prepare for workshop and collect evaluations for review for final report of this grant.
	Prepare final report.	SLS Director	Complete required reports for grant to submit to DLD/SED.

5. Evaluation

Key Output Targets

Outputs
Two workshops will be offered by the SLSs in each of the four identified regions. <ul style="list-style-type: none"> • Dr. Aronson and Ms. Bartle presentation • Follow-up & sharing of learning experiences - Exploratorium
The number and percent of eligible participants who attend the Dr. Aronson and Ms. Bartle workshops
The number and percent of eligible participants who attend the follow-up Exploratorium
The number and percent of evaluations completed at end of Dr. Aronson and Ms. Bartle workshops
The number and percent of evaluations completed at the end of the follow-up Exploratorium

Key Outcomes Targets

Indicators/Outcomes
The number and percent of Dr. Aronson and Ms. Bartle participants who report gaining knowledge of aligning lessons to the Common Core Learning Standards
The number and percent of "Crafting Collaborative Learning Experiences" workshop participants who report increased awareness of resources available in support of the Common Core State Standards
The number and percent of follow-up Exploratorium participants who present and evaluate a collaborative learning experience
The number and percent of follow-up Exploratorium participants who report they have gained a deeper understanding of how to align instruction to the Common Core State Standards
The number and percent of follow-up Exploratorium participants who report gaining understanding of the scaffolding associated with the instructional shifts

6. Budget

Purchased Services Code 40: \$2,970

\$2,970 – *Dr. Aronson and Ms. Bartle Workshop*, cost for presentation, lodging, and travel for Dr. Aronson and Sue Bartle to present workshop.

Supplies and Materials Code 45: \$2,500

\$2,500 – Cost for content to create lesson plans. This will include Marshall Cavendish e-Books, recommended and requested resources from Dr. Aronson & Ms. Bartle to effectively conduct their workshop in order for participants to develop their maximum potential in developing their Common Core unit plans.

In-kind contributions include: Use of facilities \$250, SLS Director's and SLS Secretary's time in overseeing contract preparation/approval process, creation and distribution of PR & registration materials, managing registrations, workshop materials, session facilitation, evaluation analysis and session follow-up \$2,762.

This form may be filed at a later date if Board approval cannot be obtained by the application deadline. It must, however, be submitted to Library Development before a project can be awarded.

Project Title Libraries, Learning & the Common Core FY 2013

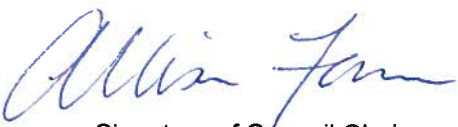
AUTHENTICATION OF APPLICATION FOR GRANT

LIBRARY SERVICES AND TECHNOLOGY ACT (LSTA)

The preceding application was submitted to the trustees/Board of Education of the Schuyler-Steuben-Chemung-Tioga-Allegany (legal name of library, library system, BOCES, or Big 5 City School Districts) at a legal meeting on April 03, 2012 when the following trustees/board members were present: (Give names of those present. Actual signatures not necessary here.)

Having been read and approved, it was duly adopted and ordered transmitted to Library Development, New York State Library on the _____ day of _____ 20_____.

The vote was _____ for and _____ against.

<p>For School Library Systems:</p> <p>Reviewed by SLS Council on</p> <p></p> <p>Signature of Council Chair</p>	<p>For ALL applicants:</p> <p>Signature of President or District Superintendent</p>
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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. **Eileen Allen**
 Position: Physical Therapist, 1.0 FTE, various component school districts
 Effective: end of day April 27, 2012
 Date of Hire: September 1, 1993

2. **Thomas Bevilacqua**
 Position: Teacher, 1.0 FTE, serving in the tenure area of Education of Children with Handicapping Conditions - General Special Education, Bush Education Center
 Effective: June 23, 2012
 Date of Hire: September 1, 1991

3. **Beverly Burt**
 Position: Account Clerk, 1.0 FTE, Bush Education Center
 Effective: June 30, 2012
 Date of Hire: November 1, 1983

4. **Brenda Haley**
 Position: Teacher Aide, 1.0 FTE, Hornell High School
 Effective: June 29, 2012
 Date of Hire: September 5, 1989

5. **Shirley Harris**
 Position: Teacher Aide, 1.0 FTE, Hornell High School
 Effective: end of day March 1, 2012
 Date of Hire: September 5, 1989

6. **Marilyn Phillips**
 Position: Administrative Assistant, 1.0 FTE, Bush Education Center
 Effective: end of day June 29, 2012
 Date of Hire: November 23, 1991

7. **Wilma Sullivan**
 Position: Senior Database Administrator, 1.0 FTE, Bush Education Center
 Effective: June 30, 2012
 Date of Hire: October 9, 1981

8. **Maxine Willett**
 Position: Teacher, 1.0 FTE, serving in the tenure area of Art, Bush Education Center

Effective: June 30, 2012
Date of Hire: September 1, 1992

B. Resignations

- 1. Gregory Kern**
Position: School Business Administrator, 1.0 FTE, CBO, Elmira CSD
Effective: end of day April 13, 2012
Date of Hire: October 1, 2009
Reason: other employment
- 2. Brooke Monks**
Position: Teacher Aide, 1.0 FTE, Cohen Elementary School, Elmira Heights CSD
Effective: end of day March 23, 2012
Date of Hire: September 15, 2010
Reason: other employment
- 3. Jay Borck**
Position: Teacher, serving in the tenure area of Education of Children with Handicapping Conditions – Students with Disabilities (Grades 1-6)
Effective: May 3, 2012
Date of Hire: September 2, 2008
Reason: performance concerns

C. Elimination of Positions

- 1. Computer Application Specialist**, one full-time (1.0 FTE), 12 month position, Bush Education Center, effective March 17, 2012, due to retirements and the reconfiguration of duties within the BOCES, combining the duties of this position and the position of Senior Database Administrator, and the Civil Service reclassification of these two positions to Computer Operations Specialist.
- 2. Senior Database Administrator**, one full-time (1.0 FTE), 12 month position, Bush Education Center, effective June 30, 2012, due to retirements and the reconfiguration of duties within the BOCES, combining the duties of this position and the position of Computer Application Specialist, and the Civil Service reclassification of these two positions to Computer Operations Specialist.
- 3. Account Clerk**, one full-time (1.0 FTE), 12 month position, Bush Education Center, effective June 30, 2012, due to a retirement and the reconfiguration of duties within the BOCES.

D. Creation of Positions

- 1. Computer Operations Specialist**, one full-time (1.0 FTE), 12 month position, Bush Education Center, effective April 10, 2012, due to retirements and the

reconfiguration of duties within the BOCES and the Civil Service reclassification of the positions of Computer Application Specialist and Senior Database Administrator.

2. **Computer Application Specialist**, one full-time (1.0 FTE), 12 month position, Bush Education Center, effective March 7, 2012, due to Civil Service reclassification of the position of Computer Program Assistant.

E. Discontinuation of Employment

1. **Tammy Jones**

Position: Cook Manager, full-time (1.0 FTE), Spencer-Van Etten CSD
Effective: end of day April 6, 2012
Date of Hire: September 10, 2007
Reason: due to performance concerns

2. **Cara Clarke**

Position: Teacher, English Language Arts 7-12, full-time (1.0 FTE), Bush Education Center
Effective: May 3, 2012
Date of Hire: September 3, 2009
Reason: due to performance concerns

F. Decrease or Increase to positions

1. **Teacher**, Deaf and Hearing Impaired, one part-time, 10 month, school calendar position, increased from .55 FTE to .6 FTE, effective March 13, 2012, due to the increase in Districts' requests for services.
2. **Instructional Technology Coordinator**, one full-time (1.0 FTE), 12 month position, decreased to .5 FTE, effective March 19, 2012, due to the decrease in Districts' requests for services.

G. Increase in Assignment

1. **Carolyn Parker, Teacher**, serving in the certification area of Deaf and Hearing Impaired, part-time, 10 month, school calendar position, increased from .55 FTE to .6 FTE, effective March 13, 2012, due to the increase in Districts' requests for services.

H. Changes in Appointments

1. **Sarah Hilton, Physical Therapist**, full-time (1.0 FTE), 10 month, school calendar position, various component school districts, from Probationary to **Permanent**, effective April 12, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
2. **Joshua Miller, Computer Services Coordinator**, full-time (1.0 FTE), 12 month position, Elmira CSD, from Probationary to **Permanent**, effective April 12, 2012, no change in salary, having successfully completed the Civil Service

Probationary Period.

- Christina Wilson**, Computer Program Assistant, promoted to **Computer Application Specialist**, full-time (1.0 FTE), 12 month position, Competitive Civil Service Promotional, Provisional appointment, pending Civil Service Exam, effective March 7, 2012, salary \$19.05 per hour (grade 13, step 4, 8 hrs/day), due to the Civil Service reclassification of the Computer Program Assistant position.

I. Juul Agreement

- Julie Powell**, Teacher, serving in the tenure area of **Education of Children with Handicapping Conditions - General Special Education**, Professional Certification of Students with Disabilities – Grades 5-9 – Generalist, February 1, 2009 through January 31, 2014, continuation of Probationary Period through April 6, 2013 through a **Juul Agreement**.

J. Leave of Absence

- Timothy Cheresnowsky**
Position: Teaching Assistant, Heavy Equipment program
Effective: March 19, 2012 through June 22, 2012
Reason: to act as Teacher, Welding program, due to a resignation

K. Appointments

- Sara Balliett**
Position: **Instructional Technology Coordinator**, part-time (.5 FTE), 12 month position
Effective: March 19, 2012
Location: Campbell-Savona CSD
Education: Master of Library Science, SUNY Buffalo
Certification: Professional, Library Media Specialist, February 1, 2010
Experience: 12 years
Salary: \$70,116.00, pro-rated
Reason for Appt: due to a resignation, position reduced to part-time
- Emily Solometo**
Position: **Education Grant Specialist**, full-time (1.0 FTE), 12 month position, Competitive, **Provisional Civil Service** appointment
Effective: April 16, 2012
Location: Booth School, Elmira
Education: Master of Science, Literacy, Elmira College
Experience: 6 years
Salary: \$44,500.00, pro-rated
Reason for Appt: due to the increase in Districts' requests for services

- Jana White**

Position: **Computer Operations Specialist**, full-time (1.0 FTE), 12 month position, Competitive, **Provisional** Civil Service appointment
Effective: April 10, 2012
Location: Bush Education Center
Education: Bachelor of Science, Technology Management, SUNY Alfred
Experience: 7 years
Salary: \$37,000.00, pro-rated
Reason for Appt: due to two retirements and the Civil Service reclassification of the positions of Computer Application Specialist and Senior Database Administrator

L. Temporary Appointments

1. Timothy Cheresnowsky

Position: **Teacher, Welding program**, full-time (1.0 FTE), 10 month, school calendar position
Effective: March 19, 2012 through June 22, 2012
Location: Wildwood Education Center
Education: High School Diploma, Hornell CSD
Certification: no applicable certification
Experience: 26 years as BOCES Teaching Assistant in program
Salary: \$73,696.00, pro-rated (step 24)
Reason for Appt: due to resignation

2. Barbara Borrelli

Position: **Teacher, Consultant**, full-time (1.0 FTE), 10 month, school calendar position
Effective: March 19, 2012 through June 22, 2012
Location: Coopers Education Center
Education: Certificate of Advanced Study, Educational Administration, SUNY Brockport
Certification: Permanent, Special Education, September 1, 1986
Experience: 10+ years
Salary: \$59,066.00, pro-rated (step 10 + 84 Graduate Credit Hours + dual Master's Degree + Certificate Stipend + Special Education Stipend)
Reason for Appt: due to a voluntary internal transfer

M. Mentoring Stipends

- 1. Gary Acker** mentoring **Gregory Vanderpool**, discontinue effective March 16, 2012, stipend of \$825 per year, pro-rated.

N. Additional Compensation Sheet 2011-2012

- 1. Labor Relations Specialist Facilitator/Hearing Officer**, \$40.00 per hour, effective January 26, 2012.

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**Substitute Appointments**

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Benedict, Sherry	Clerk	\$8.50/hour	04/28/2012	05/11/2012
Carapella, Michelle	Teacher Aide	\$8.00/hour	10/14/2011	
Conklin, Kristen	Teacher	\$65.00/day	02/07/2012	
Conklin, Kristen	Teaching Assistant	\$65.00/day	02/07/2012	
Farrand, Dan	Teacher Aide	\$8.00/hour	02/28/2012	
Mathews, Alice	Teacher Aide	\$8.00/hour	03/05/2012	03/15/2012
Metcalf, Judith	Teacher Aide	\$8.00/hour	03/01/2012	
Shapiro, Hermine	Teaching Assistant	\$65.00/day	09/06/2011	
Waite, Melissa	Teacher with aide	\$60.00/day	10/18/2011	
Waite, Melissa	Teacher without aide	\$35.00/day	10/18/2011	
Weaver, Colleen	Clerk	\$8.50/hour	01/12/2012	06/30/2012
Webb, Wendy	School Social Worker	\$100.00/day	03/08/2012	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Southard, Kirsten	Teacher and Teacher Aide			03/15/2012

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Andrews, Carey	Career Ed Resource Specialist	\$10.00/hour	03/01/2012	06/29/2012
Camardo, Janine	Community Ed Instructor	\$25.00/hour	03/05/2012	
Morgan, Joshua	Student Aide	\$7.25/hour	02/15/2012	06/30/2015
Sheehan, Bridget	Adult Literacy Instructor	\$25.00/hour	03/19/2012	
Wasielewski, Caitlin	Career Ed Resource Specialist	\$10.00/hour	01/09/2012	06/29/2012
Yorke, Mary Teresa	Community Ed Instructor	\$10.00/hour	03/16/2012	
Zachritz, Melanie	Career Ed Resource Specialist	\$10.00/hour	01/09/2012	06/29/2012

Student Teacher/Internship/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Cicora, Chelsea	Internship-Special Education	NA	01/31/2012	05/01/2012
Swanson, Marie	Field Experience-Occ Therapy	NA	03/05/2012	03/09/2012
Wade, Richard	Field Experience-Special Educator	NA	02/22/2012	02/22/2012

Curriculum/Staff Development Workshops, \$17.50/hour

Mitchell, Michele
Panfel, Stephanie

Workshop Facilitators, \$45.00/hour

Eckel, Mary Jane	02/23/2012
Henry, Tiffany	02/06/2012
Ianovici, Gerald	03/14/2012
Richmond, Paul	02/26/2012

Regional Scorers for GST BOCES reported on 3/6/12 Board

Change in effective date from 05/14/2012 to 04/23/2012. End date 05/11/2012.

Regional Scorers for GST BOCES \$35.00/hour effective from 4/23/2012 to 05/11/2012

Ballard, Robyn	Knapp, Mary
Batrowny, George	Livingston, Jill
Batrowny, Sandra	Mickelburgh, Nancy
Black, Constance	Miller, Duane
Bocko, Andrea	Miller, Julie
Campese, Donald	Morris, Julie
Coleman, Judith	Munley, Elizabeth
Davis, Dorothy	Murphy, Lyndsay
Delafield, Gail	Nihill, John
Denton, Candace	Rekczis-Mitchell, Katelynn
Devore, Joyce	Reynolds, Marcia
Fogelsonger, Betsy	Robords, Mallory
Frawley, Timothy	Rowe, Karen
Frechette, Samuel	Sabatini, Meagan
Glover, Janice	Schultz, Sandra
Grace, Teresa	Seymour, MaryFrances
Graham, Lynne	Shadduck, Margaret
Gumosky, Margo	Shapiro, Hermine
Hagy, Jeffrey	Spaziani, Barbara
Hanley, Nanette	Stephens, Jessica
Hinman, Teri	Striano, Margaret
Hirliman, Roberta	Tenney, Jr., Vernon
Hirliman, William	Tripp, Helen
Hurd, Barbara	Vaughan, Dinah
Jacobus, Cathie	Vuich, Courtney
Jacobus, James	Waters, Laura
Kaysa, Donna	Weale, Alice
Ketter, Sandra	Winner, Lynn

***no end date indicates position is ongoing



REQUEST FOR FIELD TRIP APPROVAL

Date: 3/5/12

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: Don MacNaughton Program: Conservation
Work

Location: Bush - Bld 3 Telephone #: 1282

Trip Dates: From: 5/16/12 To: 5/17/12

Destination: Paul Smiths College FFA/Conservation contest

Specify Pick Up Bush Bldg. 3 Start Time: 4 : 0 AM PM
Location:

Drop Off Location: Bush Bldg. 3 Return Time: 10 : 0 PM AM

Number of Students: 25 Number of Chaperones: 2

Educational Objectives: Paul Smiths College FFA/Conservation Contest

List Activities: Paul Smiths College FFA/Conservation contest

Transportation Arrangements:

Charter bus School bus Handicap bus Other, describe: Benedicts Bus Service
of Wheelchair students (If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: Benedicts Bus Service

Lodging Arrangements: Paul Smith College Dorms

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

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

Admission Fee	<u>250</u>
Transportation (specify)	<u>2350</u>
Meals	<u>220</u>
Lodging	<u>976</u>
Other (specify)	<u>0</u>
TOTAL ESTIMATED COST:	<u>\$3,796.00</u>

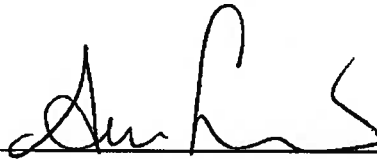
Column B – Actual Cost
 (Complete this column for reimbursement -
 ATTACH ALL RECEIPTS)

Admission Fee	<u>0</u>
Transportation (specify)	<u>0</u>
Meals	<u>0</u>
Lodging	<u>0</u>
Other (specify)	<u>0</u>
TOTAL ACTUAL COST:	<u>\$0.00</u>

Funding Source: FFA

Administrative Authorization:

SIGNATURE:
 Principal/Supervisor
 (Director should also initial)



DATE: 3/7/12

SIGNATURE:
 Ass't Superintendent for
 Instruction:

C. Weemi
Mimi Fern (CS)

DATE: 3/9/12
3/12/12

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: Don MacNaughton

Name of Participants:

- | | |
|-------------------------------|-----------|
| 1. <u>List to be provided</u> | 8. _____ |
| 2. <u>at later</u> | 9. _____ |
| 3. <u>date</u> | 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: Fred Kelly

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



REQUEST FOR FIELD TRIP APPROVAL

*Subs needed
4/20 only*

Date: 2/27/12

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.
* * * * *

Teacher: Burt Beebe - Annette Coupe Program: Culinary Arts
Work
Location: Coopers/Bush Telephone #: 607-654-2217

Trip Dates: From: 4/20/2012 To: 4/22/2012

Destination: Food and Finance High School 525 West 50 Street, Manhattan.

Specify Pick Up Location: Wegmans Hornell/Kmart Bath/Coopers Plains Start Time: 6 : 30 AM PM

Drop Off Location: Same as above Return Time: 10 : 0 PM AM

Number of Students: 22 am class Number of Chaperones: 3

Educational Objectives: Tour Food and Finance High School (a Prostart Curriculum School). There will also be a lesson taught by Chef Geoff Tullock.

List Activities: Tour the Food and Finance High School with a Lesson taught by Chef Geoff Tullock.

Transportation Arrangements:

Charter bus School bus Handicap bus Other, describe: _____
_____ # of Wheelchair students

Bus w/cosmetology

Bus Driver's Name: Unavailable until 2 weeks before

Lodging Arrangements: Holiday Inn Fort Lee NJ

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

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

Admission Fee _____
 Transportation _____
 (specify) includes 920
 lodging.

Meals 516

Lodging 0

Other (specify) _____

TOTAL ESTIMATED COST: \$1436

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

Admission Fee _____
 Transportation _____
 (specify) _____

Meals _____

Lodging _____

Other (specify) _____

TOTAL ACTUAL COST: \$0.00

Funding Source: GST BOCES

NOTE: We would be travelling with the Cosmetology Class.

Administrative Authorization:

SIGNATURE:
 Principal/Supervisor
 (Director should also initial)

Calvin Reed

DATE: 2/28/2012

SIGNATURE:
 Ass't Superintendent for
 Instruction:

C. Neemi
Mimi Hede (ls)

DATE: 3/1/12
3/6/12

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



REQUEST FOR FIELD TRIP APPROVAL

Date: 3/5/2012

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: Theresa Bracken/Mary Ellen Dropp Program: Health Occupations

Work

Location: Wildwood Bldg. 3 Telephone #: 3120

Trip Dates: From: 4/25/12 To: 4/27/12

Destination: HOSA Spring Conference Syracuse, NY

Specify Pick Up Location: Wildwood Bldg. 7 Start Time: 9:0 AM PM

Drop Off Location: Wildwood Bldg. 7 Return Time: 4:0 PM AM

Number of Students: 9 Number of Chaperones: 2

Educational Objectives: Chapter general sessions, educational and social workshops; Leadership workshops; Competitions in various health areas performed by members.

List Activities: Competitive events, Leadership Workshops, Social Networking

Transportation Arrangements:

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

Bus Driver's Name: _____

Lodging Arrangements: Double Tree Inn 6309 Rt. 298 Syracuse, NY 13057

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

<u>Column A – Estimated Cost</u> (Complete this column at time of request)		<u>Column B – Actual Cost</u> (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee	<u>315</u>	Admission Fee	_____
Transportation (specify)	<u>0</u>	Transportation (specify)	_____
Meals	_____	Meals	_____
Lodging	<u>1870</u>	Lodging	_____
Other (specify)	_____	Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$2,185.00</u>	TOTAL ACTUAL COST:	<u>\$0.00</u>

Funding Source: Fundraisers and Club Account


Administrative Authorization:

SIGNATURE:
Principal/Supervisor
(Director should also initial)



DATE: 3 / 2 / 12

SIGNATURE:
Ass't Superintendent for
Instruction:


_____ Mimi Hehr (CS)

DATE: 3 / 7 / 2012
3 7 2012

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



MEMO

TO: Board of Education
FROM: Mimi Heher
DATE: March 26, 2012
RE: Textbook Approval Request

Please approve the following textbooks for purchase:

Teacher's Name	Location/Program	Textbook	Qty.	Price
Krista Wright	Special Education Broad Horizons Academy	AGS Algebra 2 (includes 10 student books, 1 teacher edition & 1 teacher resource)	1	\$674.97 set

Thank you for your consideration of this matter.

POLICY	9810
	Adopted: August 22, 2006
	Revised: June 7, 2011
	First Reading: March 6, 2012
	Second Reading: April 3, 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
	Second Reading: April 3, 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.