

**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. 8**

**DRAFT
June 5, 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 – May 8, 2012

B. Treasurer's Reports – April 2012

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

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

5. Finance

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

6. Personnel

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

N. Report of Temporary and Substitute Personnel.

7. Programs

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

8. Board President's Report

A. None.

9. Superintendent's Report

A. Board Policy - #9110 – Salary for Non-Unit Employees - (second reading).

B. Board Policy - #9210 – Personnel & Negotiations – Insurance for Non-Unit Employees - (first reading).

C. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Reorganizational	07/10/12, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	07/10/12, immediately following Reorganizational meeting	Coopers Education Ctr., Bldg. 8
Board Retreat	08/28/12, 3:00-5:00 p.m.	Coopers Education Ctr., Bldg. 8
Regular	08/28/12, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

HGG:dlh

5/31/12

Schuyler-Steuben-Chemung-Tioga-Allegany
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DRAFT

Regular Board Meeting
Coopers Education Center, Bldg. 7
May 8, 2012
5:30 p.m.

PRESENT: Apgar, Bleiler, Everett, McConnell, Moss, Peoples, Scott and Weyand.

ABSENT: Dickson, Gorman and Keddell.

ALSO PRESENT: District Superintendent Graefe; Directors: Bentley, Drake, Heher, Johnson, Manning, Moschetti, Munson, Pierce, Spencer and Weinman; BOCES Staff: Scott Johnson, Chris Sancomb, Rebecca Sayers-Koski; Board Clerk: Hughson and Guests: Neil Bulkley, Pam Cleveland, Dawn Hall, Sam Hall, Stuart Hall, Karen Kennedy, Eileen Loppel, Anthony Ritter and Sandy Smith.

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President McConnell called the meeting to order and led the pledge of allegiance at 5:29 p.m.

2. PRIVILEGE OF THE FLOOR

Mr. Anthony Ritter addressed the Board of Education with questions regarding BOCES classrooms at the Bath Central School District.

3. ACCEPTANCE OF THE AGENDA

Upon the motion of Apgar, seconded by Everett, it is resolved to accept the agenda. **12-109**
CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

Upon the motion of Apgar, seconded by Bleiler, it is resolved to approve the following Consensus Items: **12-110**

A. Approval of Minutes

- 1. Regular Board Meeting – April 3, 2012
- 2. Annual Budget Meeting – April 3, 2012

B. Treasurer’s Reports – March 2012

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

C. Internal Claims Auditor's Report – March 2012 as attached

CARRIED UNANIMOUSLY

5. FINANCE

12-111

Upon the recommendation of the Superintendent, and on the motion of Apgar, seconded by Scott, 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
141-12	213.693	Staffing 1:8:1 w/ TST BOCES	\$ 27,167
142-12	529.499	Printing w/ Cattaraugus-Allegany BOCES	\$ 275
143-12	542.599	Instructional Materials w/ Broome BOCES	\$ 132
144-12	558.693	School Improvement Planning w/ TST BOCES	\$ 405
145-12	643.499	Negotiations w/ Cattaraugus-Allegany BOCES	\$ 330
146-12	738.000	1:1 Aide CTE/Related Services	\$ 19,313

These establishments will be supported as follows:

141-12	213.693	Spencer-Van Etten-\$27,167
142-12	529.499	Alfred-Almond-\$275
143-12	542.599	Bath-\$132
144-12	558.693	Horseheads-\$405
145-12	643.499	Hornell-\$330
146-12	738.000	Addison-\$19,313

2. Budget Increases for 2011-12:

Item #	CoSer #	Title	Increase	From	To
147-12	220.000	Special Class 12:1:1	\$ 10,000	\$ 1,321,320	\$ 1,331,320
148-12	326.000	Itinerant Hearing Impaired	\$ 10,000	\$ 223,432	\$ 233,432
149-12	329.499	Itinerant-Business Mgr. w/ Cattaraugus-Allegany	\$ 1,700	\$ 19,500	\$ 21,200
150-12	337.494	Speech Impaired w/ Monroe #1	\$ 2,969	\$ 1,934	\$ 4,903
151-12	401.000	Arts In Education	\$ 204	\$ 386,300	\$ 386,504
152-12	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 2,180	\$ 8,604	\$ 10,784
153-12	419.693	Academic Programs, Special Facilities w/ TST	\$ 1,445	\$ 3,485	\$ 4,930
154-12	506.000	Curriculum Development	\$ 6,000	\$ 743,573	\$ 749,573
155-12	508.000	Library Services Media	\$ 297	\$ 305,792	\$ 306,089
156-12	512.000	Computer Service-Instructional	\$ 14,089	\$ 3,081,422	\$ 3,095,511
157-12	513.000	Library Automation	\$ 123	\$ 260,184	\$ 260,307
158-12	525.000	Staff Development	\$ 13,825	\$ 1,127,027	\$ 1,140,852
159-12	528.000	Industry/Education Activities Coordination	\$ 27,318	\$ 458,254	\$ 485,572
160-12	537.000	School/Curriculum Improvement Planning	\$ 62,224	\$ 1,455,305	\$ 1,517,529
161-12	550.591	Computer Service Inst. w/ Erie #1 BOCES	\$ 146,345	\$ 1,065,957	\$ 1,212,302
162-12	555.591	Model Schools w/ Erie 1	\$ 13,045	\$ 39,075	\$ 52,120
163-12	605.000	Computer Service: Management	\$ 465,581	\$ 11,285,755	\$ 11,751,336
164-12	609.000	Safety/Risk Management	\$ 20,000	\$ 581,029	\$ 601,029
165-12	612.000	Business Office Support (CBO)	\$ 5,470	\$ 3,547,350	\$ 3,552,820
166-12	618.000	GASB-45 Planning	\$ 3,000	\$ 82,150	\$ 85,150
167-12	629.591	Computer Service Mgmt. w/ Erie #1 BOCES	\$ 130,588	\$ 2,504,827	\$ 2,635,415
168-12	659.591	Planning Service Mgmt. w/ Erie 1 BOCES	\$ 1,190	\$ 29,884	\$ 31,074

These increases will be supported as follows:

147-12	220.000	Based on District Participation-\$10,000
148-12	326.000	Based on District Participation-\$10,000
149-12	329.499	Alfred-Almond-\$1,700
150-12	337.494	Canisteo-Greenwood-\$2,969
151-12	401.000	Horseheads-\$204
152-12	416.494	Alfred-Almond-\$779 and Corning-\$1,401
153-12	419.693	Corning-\$935, Elmira-\$255, Odessa-Montour-\$170 and Watkins Glen-\$85
154-12	506.000	Genesee Valley BOCES (Keshequa-\$6,000)
155-12	508.000	Prattsburgh-\$297
156-12	512.000	Addison-\$741, Horseheads-\$2,629, Spencer-Van Etten-\$6,119 and Waverly-\$4,600
157-12	513.000	Jasper-Troupsburg-\$123
158-12	525.000	Bath-\$10,250 and Canisteo-Greenwood-\$3,575

159-12	528.000	Revenue from EBLAR and Post Employment-\$37,318 and Career Development Council-(\$10,000)
160-12	537.000	Bath-\$2,730, Elmira-\$48,595, Genesee Valley BOCES (Keshequa-\$4,740) and Miscellaneous Revenue-\$6,159
161-12	550.591	Alfred-Almond-\$127,316, Arkport-\$13,606, Avoca-\$2,370, Bath-(\$3,426), Canaseraga-\$2,623, Canisteo-Greenwood-\$206, Hammondsport-\$3,395, Hornell-\$79 and Jasper-Troupsburg-\$176
162-12	555.591	Avoca-\$480 and Canisteo-Greenwood-\$12,565
163-12	605.000	Bradford-\$4,079, Horseheads-\$92,787, Spencer-Van Etten-(\$6,119), Waverly-\$7,717, Miscellaneous Revenue-\$57,914, E-Rate Revenue Districts-\$174,191 and E-Rate Revenue BOCES-\$135,012
164-12	609.000	Broome-Tioga BOCES (Binghamton-\$20,000)
165-12	612.000	Addison-\$5,720 and Hornell-(\$250)
166-12	618.000	Addison-(\$50), Alfred-Almond-(\$1,100), Arkport-(\$1,075), Bath-(\$50), Bradford-(\$1,075), Campbell-Savona-(\$50), Canaseraga-(\$1,075), Canisteo-Greenwood-(\$50) Corning-(\$50), Elmira-(\$1,250), Hammondsport-(\$1,275), Hornell-(\$50), Horseheads-\$7,675, Jasper-Troupsburg-(\$1,075), Odessa-Montour-(\$1,050), Prattsburgh-(\$1,050), Spencer-Van Etten-(725), Watkins Glen-\$6,425 and Waverly-(\$50)
167-12	629.591	Addison-(\$5,284), Alfred-Almond-\$36,332, Arkport-(\$13,605), Avoca-\$89,488, Bath-\$3,390, Campbell-Savona-\$8, Canaseraga-(\$2,623), Canisteo-Greenwood-\$882, Corning-\$1,950, Hammondsport-\$4,032, Hornell-\$3,746, Jasper-Troupsburg-\$12,602 and Prattsburgh-(\$330)
168-12	659.591	Hornell-\$1,190

3. Budget Decreases for 2011-12:

Item #	CoSer #	Title	Decrease	From	To
169-12	205.000	Special Class 1:15	\$ 60,000	\$ 1,126,323	\$ 1,066,323
170-12	206.000	Special Class 1:15 CJC	\$ 30,000	\$ 221,177	\$ 191,177
171-12	209.000	Special Class 8:1:1	\$ 280,000	\$ 4,616,097	\$ 4,336,097
172-12	216.000	Special Class 6:1:1 EPC	\$ 30,000	\$ 1,435,896	\$ 1,423,896
173-12	219.000	Special Class 6:1:1 MD	\$ 200,000	\$ 2,215,380	\$ 2,015,380
174-12	307.000	Itinerant –English as a Second Language	\$ 20,000	\$ 254,213	\$ 234,213
175-12	313.000	Itinerant-Interpreter for the Deaf	\$ 65,000	\$ 517,671	\$ 452,671
176-12	430.000	Distance Learning	\$ 741	\$ 725,002	\$ 724,261
177-12	665.691	Cooperative Bidding-Supplies w/ DCMO BOCES	\$ 250	\$ 38,816	\$ 38,566

These decreases will be supported as follows:

169-12	205.000	Based on District Participation-(\$60,000)
170-12	206.000	Based on District Participation-(\$30,000)
171-12	209.000	Based on District Participation-(\$280,000)
172-12	216.000	Based on District Participation-(\$30,000)
173-12	219.000	Based on District Participation-(\$200,000)
174-12	307.000	Based on District Participation-(\$20,000)
175-12	313.000	Based on District Participation-(\$65,000)
176-12	430.000	Addison-(\$741)
177-12	665.691	Horseheads-(\$250)

4. Transfers within programs for 2011-12:

a. Report of all fund transfers for the period 01/01/12-03/31/12 as attached.

b. Transfers in excess of \$10,000.

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER	TRANSFER
			IN	OUT
209	Special Class: S/P Ratio 1:8:1	A209-4235-811-0-00 NYS TRS		\$50,000
		A209-5235-490-0-00 Other Schools		\$10,000
		A209-4235-815-0-00 Social Security		\$10,000
		A209-4235-801-0-00 Post Employment	\$70,000	
		TOTAL	\$70,000	\$70,000
409	Academic Programs-Special Facilities	A409-5874-160-0-00 N-I Salaries		\$12,210
		A409-5874-168-0-00 Teacher Aide	\$12,210	
		TOTAL	\$12,210	\$12,210
525	Staff Development: Certified & Administrative	A525-6261-458-0-00 Staff Dev/Conf		\$24,000
		A525-6261-300-0-00 Supplies & Materials		\$1,553
		A525-6261-206-0-00 Vehicle Purchase	\$25,553	
		TOTAL	\$25,553	\$25,553
702	Special Ed: Administration	A702-4010-440-0-00 Consultant		\$13,000
		A702-4010-200-0-00 Equipment	\$13,000	
		TOTAL	\$13,000	\$13,000

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

- a. Comprehensive Health and Wellness budget is increased by \$2,100.00 from \$11,413.08 to \$13,513.08.
- b. Southern Tier Scholars budget is increased by \$4,500.00 from \$1,911.41 to \$6,411.41.

C. Purchasing.

1. Request permission to participate in a cooperative RFP with Delaware-Chenango-Madison-Otsego BOCES, (DCMO BOCES), Onondaga-Cortland-Madison Counties BOCES (OCM BOCES) and Madison-Oneida BOCES (MO BOCES) for Annual Equipment Financing.
2. Authorization to purchase computers and telecommunications equipment not to exceed \$250,000 plus related borrowing fees for the Corning City School District financed by First Niagara Leasing, Inc. pursuant to the Cooperative Annual Equipment Agreement.
3. Approval of Resolution, as attached, to participate in RIC-wide contracts managed by Erie 1 BOCES for Mobile Device Management statewide agreements.
4. Request permission to generate cooperative bid GST 12-03 Copy Paper, June 2012-November 2012 for the participating GST school districts.
5. Accept the lowest responsible bids meeting specifications for Cooperative Bid GST 12-02 for Health Supplies, as attached, on behalf of the following participating school districts: Addison, Canisteo-Greenwood, Elmira, Elmira Heights, Hammondsport, Hornell, Horseheads, Jasper-Troupsburg and Prattsburgh. (Medco- 66 items, School Health-47 items, William MacGill & Co.- 16 items, and United Health Supplies-106 items.)

D. Adoption of 2012-2013 Budget.

1. Adoption of the 2012-2013 Schuyler-Steuben-Chemung-Tioga-Allegany BOCES budget in the total amount of \$83,911,986 comprised of the General Fund in the amount of \$82,511,986 and the Capital budget in the amount of \$1,400,000.

E. Consultant for Healthcare Plan Review.

1. Approval of Premier Consulting Associates as consultant to review the Central Southern Tier Healthcare Plan benefits and recommend cost-saving options.

CARRIED UNANIMOUSLY

6. PERSONNEL**12-112**

Upon the recommendation of the Superintendent, and on the motion of Moss, seconded by Peoples, it is resolved to exclude D-1 at this time and that all other following personnel actions are hereby taken:

A. Retirements

1. Robert DeMonstoy, Position: Teacher, Heavy Equipment, Effective: June 25, 2012, Date of Hire: September 7, 1999.
2. Randy Jackson, Position: Teaching Assistant, Effective: June 25, 2012, Date of Hire: November 5, 1979.
3. Ruth Lee, Position: Teacher, B&E, Intro to Career Majors, Effective: end of day June 22, 2012, Date of Hire: September 1, 1981.
4. Raymond Marks, Position: Courier, Effective: end of day June 29, 2012, Date of Hire: November 29, 2000.
5. Mary Maywalt, Position: Supervisor, Special Education, Effective: end of day September 4, 2012, Date of Hire: July 22, 1991.
6. Michael Okoniewski, Position: School Psychologist, Effective: June 30, 2012, Date of Hire: September 7, 1982.
7. Patricia Preston, Position: Teacher, Special Education, Effective: end of day June 22, 2012, Date of Hire: September 1, 1985.
8. Claudia Sebring, Position: Teacher, Practical Nursing, Effective: June 30, 2012, Date of Hire: September 6, 1994.

B. Resignations

1. Brenda Davies, Position: Cook Manager, Effective: end of day June 1, 2012, Date of Hire: July 1, 2005.
2. Danylle Lindsey, Position: Teacher Aide, Effective: end of day April 17, 2012, Date of Hire: January 22, 2008.
3. Robert Simmons, Position: Courier, Effective: end of day June 29, 2012, Date of Hire: November 26, 2001.
4. Gregory Vanderpool, Position: Teacher, serving in the tenure area of Precision Metal Work Occupations, Welding & Fabrication, Effective: end of day June 8, 2012, Date of Hire: September 6, 2012.

C. Change in Appointments

1. Nicholas Westerfer, Computer Programmer/Analyst, full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective May 11, 2012, no change in salary.
2. Wyatt (Kelly) Cain, Working Foreperson, full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective May 16, 2012, no change in salary.
3. Theresa Schamel, Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, from Probationary to Permanent, effective May 29, 2012, no change in salary.

D. Discontinuation of Employment

1. Excluded at this time.

E. Appointment

1. Thomas Savino, Position: Courier, part-time (.4 FTE), 12 month, Non-Competitive, Probationary Civil Service appointment, Effective: July 1, 2012, Probationary Period: July 1, 2012 through June 30, 2013, Salary: \$13.75 per hour (grade 2, step 3).

F. Temporary Appointments

1. Amanda Denkenberger, Position: Long-Term Substitute Teacher, full-time (1.0 FTE), 10 month, school calendar position, Effective: October 31, 2011 through June 22, 2012 (backdated), Certification: Initial, Students with Disabilities (grades 1-6), September 1, 2011 through August 31, 2016, Salary: \$41,711.00 per year, pro-rated (step 1 + Special Education Stipend).
2. Steven Schoonmaker, Position: Interim School Business Official, full-time (1.0 FTE), 12 month position, time-sheet basis, Effective: April 23, 2012 through June 30, 2012, Certification: Permanent, School District Administrator, September 1, 1997, Salary: \$325 per day, time-sheet basis.

G. Mentoring Stipend, Stipend \$825, pro-rated, effective April 1, 2012 through June 22, 2012

1. Hildreth Rose mentoring Julie Powell.

H. Report of Temporary and Substitute Personnel as attached.**CARRIED UNANIMOUSLY****7. PROGRAMS****A. Special Education – Classroom Management Strategies Training**

Ms. Drake introduced Special Education teachers Ms. Rebecca Sayers-Koski, Mr. Chris Sancomb and Mr. Scott Johnson who gave a presentation regarding Classroom Management Strategies training. The teachers shared their Behavior Improvement Plan.

B. 2010-2011 BOCES Report Card**12-113**

Ms. Heher reviewed the 2010-2011 BOCES Report Card. Upon the motion of Everett and seconded by Apgar, it is approved to accept the 2010-2011 BOCES Report Card.

CARRIED UNANIMOUSLY**C. Shared Decision-Making Plan (CR 100.11) as attached.****12-114**

Upon the motion of Moss, seconded by Apgar, it is resolved to approve the Shared-Decision-Making Plan (CR 100.11) as attached.

CARRIED UNANIMOUSLY

12-0115

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

- D. **Field Trip** for the Bush Education Center's New Vision Health program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

- A. **Designation of Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Annual meeting and Board Election and Administrative Budget Vote Dates**

Board President McConnell designated Tuesday, April 9, 2013, as the date of the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Annual meeting and Wednesday, April 17, 2013, as the date for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board election and vote on the 2013-2014 Administrative budget.

- B. **Proposed Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Board Meeting Schedule for 2011-2012**

12-116

Upon the motion of Everett, seconded by Apgar, it is resolved to approve the proposed Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Board meeting schedule for 2012-2013.

CARRIED UNANIMOUSLY

9. SUPERINTENDENT'S REPORT

- A. **Board Policy - #9110 – Salary for Non-Unit Employees** - (first reading) as attached.

- B. **SED update.**

District Superintendent Graefe shared information from State Education Department regarding alternative pathways for graduation.

EXECUTIVE SESSION

12-117

Upon the motion of Everett, seconded by Apgar, it is resolved to move to executive session at 6:04 p.m. to discuss three employment matters concerning particular persons.

CARRIED UNANIMOUSLY

OPEN SESSION

12-118

Upon the motion of Bleiler, seconded by Scott, it is resolved to move to open session at 7:04 p.m.

CARRIED UNANIMOUSLY

2. PRIVILEGE OF THE FLOOR - continued

Ms. Pam Cleveland addressed the Board of Education with questions regarding BOCES classrooms at Bath Central Schools and the budget process.

6. PERSONNEL - continued**12-119**

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

D. Discontinuation of Employment

1. Kimberly Doud, Position: Supervisor of Special Education, Effective: June 8, 2012, Date of Hire: August 26, 2009, Reason: performance concerns.

CARRIED UNANIMOUSLY**10. ADJOURNMENT****12-120**

Upon the motion of Moss, seconded by Peoples, it is resolved to adjourn the meeting at 7:12 p.m.

CARRIED UNANIMOUSLY**Next Meetings**

Meeting	Date/Time	Location
Regular	06/05/12, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Reorganizational	07/10/12, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	07/10/12, immediately following Reorganizational meeting	Coopers Education Ctr., Bldg. 8

Respectfully Submitted,

dlh
May 9, 2012

Doretta L. Hughson
Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
30-Apr-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	(\$118,689.23)	\$5,671,057.79	\$5,552,368.56	\$5,845,721.78	(\$293,353.22)
Federal Fund Ckg - Chase	(\$90,106.62)	\$605,717.78	\$515,611.16	\$480,852.30	\$34,758.86
Capital Fund Ckg - Chase	\$987,976.29	\$83.61	\$988,059.90	\$0.00	\$988,059.90
C of D / Repo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental Vision Acct - Chase	\$63,177.36	\$30,347.36	\$93,524.72	\$31,584.82	\$61,939.90
Chase Premier Acct.	\$11,978,608.99	\$2,295.86	\$11,980,904.85	\$5,560,000.00	\$6,420,904.85
HSBC	\$14,807.28	\$0.61	\$14,807.89	\$0.00	\$14,807.89
GST Ad Ed Merchant	\$18,851.57	\$27,269.52	\$46,121.09	\$0.00	\$46,121.09
Cprs Patron Svc - Chemung	\$1,202.41	\$4,929.36	\$6,131.77	\$1,194.54	\$4,937.23
WW Patron Svc - Steuben	\$3,245.16	\$6,308.00	\$9,553.16	\$9,553.16	\$0.00
GST Scholarship Funds M&T	\$11,329.50	\$500.87	\$11,830.37	\$70.00	\$11,760.37
GST Scholarship Chase	\$29,767.62	\$6.43	\$29,774.05	\$0.00	\$29,774.05
Clayton J. Tong Scholarship	\$10,445.84	\$2.16	\$10,448.00	\$3,000.00	\$7,448.00
Clayton J Tong Scholarship Ckg	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Bethesda Foundation Scholarship	\$3,137.41	\$360.03	\$3,497.44	\$360.00	\$3,137.44
Bancorp Bank	\$47,979.05	\$36,065.33	\$84,044.38	\$40,813.30	\$43,231.08
HSBC Bank Flex Acct	\$977,072.19	\$135,426.90	\$1,112,499.09	\$47,068.16	\$1,065,430.93
Trust & Agency Ckg- M&T	\$1,432,018.80	\$4,588,785.19	\$6,020,803.99	\$4,593,000.51	\$1,427,803.48
First Niagara Escrow Hornell	\$4.72	\$0.00	\$4.72	\$4.72	\$0.00
First Niagara Escrow Elmira	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00

Payroll Checking - M&T	\$135.55	\$2,318,439.18	\$2,318,574.73	\$2,318,424.94	\$149.79
TOTALS	\$15,870,963.89	\$13,430,595.98	\$29,298,559.87	\$18,934,648.23	\$10,366,911.64

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

From April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$ (118,689.23)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 369,925.54	
	Transfer(s) and wire(s)	\$ 5,300,000.00	
	Void Checks	\$ 1,132.25	
	Total Receipts	\$ 5,671,057.79	
	Total Receipts, including balance		\$ 5,552,368.56

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 45983	To Check No. 46595	\$ 1,554,384.22	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ -	
	Transfer(s) to T&A (5036)	\$ 954,803.00	
	Payroll Wire(s)	\$ 3,336,534.56	
	(Total amount of checks issued and debits charged)	\$ 5,845,721.78	
	Total Cash Balance		\$ (293,353.22)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 703,061.66
Less total of outstanding check	\$ (996,414.88)

Total available balance	\$ (293,353.22)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (293,353.22)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held June 5, 2012.

Doretta Hughson
 CLERK OF BOARD OF EDUCATION

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


 TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
042994	11/10/2011	LIBERTOWAUREEN K.	0057	No	No		\$96.28	042994
043135*	11/17/2011	HORTONREBECCA G.	0058	No	No		\$11.66	043135
043894*	12/21/2011	LUCHTMELIDA M.	0070	No	No		\$15.15	043894
043922*	12/21/2011	POLLACKTHERESA L.	0070	No	No		\$70.49	043922
043965*	12/21/2011	VERIZON BUSINESS	0070	No	No		\$7.28	043965
044431*	01/19/2012	YARNELLSUSAN M.	0078	No	No		\$22.76	044431
044759*	02/09/2012	FFA ACCOUNT 26A	0087	No	No		\$371.55	044759
045070*	02/15/2012	WATCHESIKATHERINE A.	0090	No	No		\$25.03	045070
045121*	02/23/2012	FINCHITEENA L.	0091	No	No		\$25.53	045121
045216*	03/01/2012	D'ANDRIA/KEVIN BINGHAMTON RHYTHM METHOD	0094	No	No		\$300.00	045216
045259*	03/01/2012	LINKIKATHRYN A.	0094	No	No		\$20.03	045259
045331*	03/08/2012	ARMSTRONG TELEPHONE COMPANY	0096	No	No		\$520.98	045331
045411*	03/08/2012	HALEYJERRY	0096	No	No		\$77.53	045411
045544*	03/15/2012	COMMUNITY FOUNDATION ATTN: BRIAN HART	0099	No	No		\$50.00	045544
045602*	03/15/2012	KONOPSKI/TANYA M.	0099	No	No		\$15.54	045602
045672*	03/15/2012	VANG/SCOTT E.	0099	No	No		\$85.47	045672
045680*	03/15/2012	WATCHESIKATHERINE A.	0099	No	No		\$19.20	045680
045681	03/15/2012	WESTLING/SUSAN T.	0099	No	No		\$49.40	045681
045687*	03/15/2012	YARNELLSUSAN M.	0099	No	No		\$12.21	045687
045712*	03/22/2012	COMMUNITY FOUNDATION ATTN: BRIAN HART	0100	No	No		\$50.00	045712
045717*	03/22/2012	DENISE BATES CUSTODIAN	0100	No	No		\$38.43	045717
045718	03/22/2012	DI BIASE/CANDI	0100	No	No		\$2,200.00	045718
045786*	03/22/2012	NYSSMA C/O KIM HENRY, MAJORS CHAIRPERSON	0100	No	No		\$150.00	045786
045804*	03/22/2012	SALEM PRESS, INC ACCOUNTING OFFICE	0100	No	No		\$695.00	045804
045830*	03/22/2012	TREMBLAY/GAIL R.	0100	No	No		\$29.99	045830
045839*	03/22/2012	WHISTLE STOP LAUNDRY	0100	No	No		\$89.40	045839
045848*	03/29/2012	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0102	No	No		\$163.00	045848
045868*	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No	No		\$25.00	045868
045869	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No	No		\$25.00	045869
045870	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No	No		\$25.00	045870
045871	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No	No		\$25.00	045871
045872	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No	No		\$25.00	045872

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
045873	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045873
045874	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045874
045875	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045875
045876	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045876
045877	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045877
045878	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045878
045879	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045879
045880	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045880
045881	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045881
045882	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045882
045883	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045883
045884	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045884
045885	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045885
045886	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045886
045887	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045887
045888	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045888
045889	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045889

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
045890	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045890
045891	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045891
045892	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045892
045893	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045893
045894	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045894
045895	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045895
045896	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045896
045897	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045897
045898	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045898
045899	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045899
045900	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045900
045911*	03/29/2012	ESSP	0102		No		\$350.00	045911
045915*	03/29/2012	GALLAGHERVIRGINIA A.	0102		No		\$21.09	045915
045934*	03/29/2012	JONES/TAMMY J.	0102		No		\$61.05	045934
045940*	03/29/2012	LUCHT/NELIDA M.	0102		No		\$8.66	045940
045954*	03/29/2012	POLLACK/THERESA L.	0102		No		\$41.07	045954
046005*	04/04/2012	CHALLENGER LEARNING CENTER- GSTBOC 2012 ATTN: MARIE THOMPSON	0104		No		\$800.00	046005
046014*	04/04/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0104		No		\$25.00	046014
046015	04/04/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0104		No		\$25.00	046015
046039*	04/04/2012	FLAITZ/BRANDE	0104		No		\$45.25	046039
046042*	04/04/2012	GALLAGHERVIRGINIA A.	0104		No		\$42.18	046042
046057*	04/04/2012	JCS CAFE	0104		No		\$200.00	046057
046059*	04/04/2012	KELLEY BROS. LLC	0104		No		\$475.55	046059

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
046060	04/04/2012	KENDALLSTEPHANIE J.	0104		No		\$29.99	046060
046064*	04/04/2012	LASER PROS INTERNATIONAL	0104		No		\$146.45	046064
046069*	04/04/2012	MCMAHONIELIZABETH	0104		No		\$1,770.00	046069
046077*	04/04/2012	OHIO HISTORICAL SOCIETY	0104		No		\$300.00	046077
046082*	04/04/2012	PLC ASSOCIATES, INC	0104		No		\$12,696.25	046082
046083	04/04/2012	POSTMASTER HORNELL NEW YORK	0104		No		\$180.00	046083
046084	04/04/2012	QUALITY INN	0104		No		\$65.00	046084
046088*	04/04/2012	RUCHIDAVE	0104		No		\$900.00	046088
046099*	04/04/2012	STEFANINICHARLES C.	0104		No		\$29.99	046099
046101*	04/04/2012	STROBELS SUPPLY INC	0104		No		\$498.00	046101
046108*	04/04/2012	TIOGA COUNTY EMS TRAINING PROGRAM	0104		No		\$330.00	046108
046111*	04/04/2012	VOCATIONAL RESEARCH INSTITUTE	0104		No		\$500.00	046111
046113*	04/04/2012	WILLIAM V MACGILL & CO	0104		No		\$254.62	046113
046114	04/04/2012	WILSONIKAREN M.	0104		No		\$11.10	046114
046120*	04/12/2012	3153 LAKE RD, LLC	0107		No		\$10,835.00	046120
046121	04/12/2012	ADAMSILUCINDA A.	0107		No		\$44.42	046121
046124*	04/12/2012	ALVAH M SQUIBB COMPANY INC	0107		No		\$66.01	046124
046126*	04/12/2012	AMERICAN FEDERATION OF TEACHERS SUBSCRIPTION SERVICES	0107		No		\$104.97	046126
046133*	04/12/2012	BALLIETT\SARA M.	0107		No		\$60.68	046133
046134	04/12/2012	BENCHMARK ANALYTICS INC	0107		No		\$61.50	046134
046137*	04/12/2012	BOCES CATTARAUGUS ALLEGANY	0107		No		\$1,371.29	046137
046141*	04/12/2012	BOONE BRIDGE BOOKS	0107		No		\$23.45	046141
046144*	04/12/2012	BROWNICAMILLE H.	0107		No		\$516.71	046144
046150*	04/12/2012	CENTRAL RESTAURANT\THE	0107		No		\$480.77	046150
046151	04/12/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0107		No		\$1,756.90	046151
046163*	04/12/2012	CLEMENS CENTER	0107		No		\$2,740.00	046163
046165*	04/12/2012	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107		No		\$56,649.50	046165
046166	04/12/2012	COXJULIE A.	0107		No		\$28.14	046166
046169*	04/12/2012	CY'S SHURFINE	0107		No		\$147.19	046169
046171*	04/12/2012	DEFILIPPOICAITLIN W.	0107		No		\$66.05	046171
046173*	04/12/2012	DESMOND HOTEL & CONFERENCE CENTER	0107		No		\$236.00	046173
046174	04/12/2012	DISCOUNT SCHOOL SUPPLY	0107		No		\$246.76	046174
046175	04/12/2012	DYNTEK SERVICES INC	0107		No		\$253.50	046175
046179*	04/12/2012	ELM CHEVROLET COMPANY INC.	0107		No		\$33.53	046179
046180	04/12/2012	ELMIRA AUTO PAINT	0107		No		\$141.60	046180
046181	04/12/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0107		No		\$4,480.00	046181
046182	04/12/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0107		No		\$18,545.00	046182
046184*	04/12/2012	EPSCO	0107		No		\$27.58	046184
046185	04/12/2012	EVERYTHING MEDICAL EQUIPMENT & SUPPLIES	0107		No		\$72.75	046185
046186	04/12/2012	FASTENAL COMPANY	0107		No		\$245.79	046186

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
046191*	04/12/2012	FRANKLINMARSHALL E.	0107		No		\$29.99	046191
046192	04/12/2012	FRIEDMAN, ESQ:CAROLYN R FRIEDMAN LEGAL SERVICES	0107		No		\$375.00	046192
046193	04/12/2012	GANNETT CENTRAL NY NEWSPAPERS	0107		No		\$1,340.00	046193
046194	04/12/2012	GAVSON INC	0107		No		\$197.00	046194
046198*	04/12/2012	GLOBAL GOVED SOLUTIONS INC.	0107		No		\$465.23	046198
046199	04/12/2012	GOVCONNECTION, INC	0107		No		\$319.00	046199
046200	04/12/2012	GWINSALLY J.	0107		No		\$108.95	046200
046203*	04/12/2012	HARTIKAREN C.	0107		No		\$27.75	046203
046204	04/12/2012	HARVEY-PERRYLYNETTE A.	0107		No		\$56.80	046204
046205	04/12/2012	HEWLETT-PACKARD COMPANY	0107		No		\$7,550.00	046205
046208*	04/12/2012	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0107		No		\$18,529.16	046208
046211*	04/12/2012	HUGHSONDORETTA L.	0107		No		\$33.63	046211
046213*	04/12/2012	IKON OFFICE SOLUTIONS	0107		No		\$4,251.00	046213
046214	04/12/2012	INTERSTATE BATTERIES	0107		No		\$73.95	046214
046216*	04/12/2012	JACKSONIKAREN G.	0107		No		\$179.82	046216
046217	04/12/2012	JCS CAFE	0107		No		\$52.50	046217
046218	04/12/2012	JOHNSONSTEVEN B.	0107		No		\$39.74	046218
046219	04/12/2012	K & K AUTO CENTER	0107		No		\$26.00	046219
046220	04/12/2012	KECK'S FOOD SERVICE	0107		No		\$1,462.06	046220
046221	04/12/2012	KELLOGGJULIA A.	0107		No		\$62.17	046221
046222	04/12/2012	KLOSMICHAEL E.	0107		No		\$116.58	046222
046223	04/12/2012	LASER PROS INTERNATIONAL	0107		No		\$177.01	046223
046224	04/12/2012	LEARNING SCIENCES INTERNATIONAL	0107		No		\$2,699.00	046224
046225	04/12/2012	LEARNING SCIENCES INTERNATIONAL LLC	0107		No		\$1,199.00	046225
046229*	04/12/2012	LOGISOFT COMPUTER PRODUCTS	0107		No		\$1,955.00	046229
046230	04/12/2012	LOREN R. SMITH, INC.	0107		No		\$158.15	046230
046232*	04/12/2012	MANNINGSTEVEN M.	0107		No		\$33.80	046232
046233	04/12/2012	MAYO:IDARNELL	0107		No		\$165.17	046233
046235*	04/12/2012	MICRO SOLUTIONS	0107		No		\$23,005.09	046235
046236	04/12/2012	MILL SUPPLY INC	0107		No		\$290.41	046236
046237	04/12/2012	MINDEX TECHNOLOGIES INC.	0107		No		\$1,124.40	046237
046238	04/12/2012	MORATO:ITRAVIS J.	0107		No		\$37.68	046238
046239	04/12/2012	MSC INDUSTRIAL SUPPLY CO	0107		No		\$283.19	046239
046245*	04/12/2012	NEWMAN:PATRICIA H.	0107		No		\$120.27	046245
046246	04/12/2012	NSTA	0107		No		\$150.00	046246
046248*	04/12/2012	OFFICE EQUIPMENT SOURCE INC	0107		No		\$180.93	046248
046249	04/12/2012	OVERHEAD DOOR COMPANY OF ELMIRA	0107		No		\$243.00	046249
046250	04/12/2012	PACEMAKER STEEL & PIPING CORP	0107		No		\$216.40	046250
046252*	04/12/2012	PARFIANOWICZ:MARTYNA A.	0107		No		\$33.58	046252
046253	04/12/2012	PC SOLUTIONS & CONSULTING LTD	0107		No		\$77.31	046253
046254	04/12/2012	PEARSON EDUCATION	0107		No		\$824.82	046254
046255	04/12/2012	PJ GRAVES AND DAUGHTER	0107		No		\$4,000.00	046255

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
046256	04/12/2012	RALPHS TRUCK AND AUTO REPAIR	0107	No			\$12.00	046256
046257	04/12/2012	RARICKMILLIE D.	0107	No			\$47.29	046257
046259*	04/12/2012	REVIEW & EXPRESS	0107	No			\$45.00	046259
046260	04/12/2012	RUMSEYMYRON E.	0107	No			\$98.79	046260
046261	04/12/2012	SAYLES & EVANS	0107	No			\$451.25	046261
046262	04/12/2012	SCANTRON CORPORATION	0107	No			\$34.05	046262
046263	04/12/2012	SELCHICK, ESQ. JEFFREY M.	0107	No			\$2,700.00	046263
046264	04/12/2012	SEXSMITHALISA	0107	No			\$220.00	046264
046265	04/12/2012	SHERWIN WILLIAMS CO	0107	No			\$106.77	046265
046266	04/12/2012	SIMMONS ROCKWELL ATTN: LAURIE	0107	No			\$369.81	046266
046267	04/12/2012	SNAP-ON INDUSTRIAL	0107	No			\$93.00	046267
046268	04/12/2012	SOUTH CENTRAL CHAPTER ASBO GST BOCES	0107	No			\$135.00	046268
046269	04/12/2012	SOUTHERN TIER CONTRACT INC	0107	No			\$480.00	046269
046270	04/12/2012	STAPLES BUSINESS ADVANTAGE	0107	No			\$916.29	046270
046271	04/12/2012	STATEWIDE BOCES ATTN: SUSAN A. SCHMIDT	0107	No			\$300.00	046271
046273*	04/12/2012	T & K COMMUNICATION SYSTEMS INC	0107	No			\$70.00	046273
046277*	04/12/2012	TREMBLAYGAIL R.	0107	No			\$29.99	046277
046290*	04/12/2012	VANGSCOTT E.	0107	No			\$121.55	046290
046296*	04/12/2012	WESTED LEARNING INNOVATIONS PROGRAM	0107	No			\$6,327.00	046296
046297	04/12/2012	WILDWOOD FOOD SERVICE CLUB ACCT	0107	No			\$275.45	046297
046298	04/12/2012	WILLETTMAXINE M.	0107	No			\$71.04	046298
046300*	04/12/2012	XEROX CORPORATION	0107	No			\$32,153.81	046300
046301	04/12/2012	XPEDX	0107	No			\$130.00	046301
046302	04/12/2012	YOUNG'S TIRES INC	0107	No			\$557.00	046302
046303	04/19/2012	ABBOTT WELDING SUPPLY CO INC	0108	No			\$643.76	046303
046304	04/19/2012	ACKLANDKYLE C.	0108	No			\$27.75	046304
046305	04/19/2012	ADDISON POST	0108	No			\$10.30	046305
046306	04/19/2012	AFFORDABLE AUTO SERVICES & SALES	0108	No			\$29.95	046306
046308*	04/19/2012	ANIXTER INC	0108	No			\$4,000.00	046308
046309	04/19/2012	APPLE INC	0108	No			\$11,086.20	046309
046311*	04/19/2012	AYERSDIANA K.	0108	No			\$56.89	046311
046312	04/19/2012	BANFIELD-BAKER CORP	0108	No			\$108.35	046312
046313	04/19/2012	BARNEDIROXANNE M.	0108	No			\$11.32	046313
046314	04/19/2012	BATESDENISE M.	0108	No			\$35.52	046314
046315	04/19/2012	BEYOND PLAY LLC	0108	No			\$370.64	046315
046316	04/19/2012	BOCES	0108	No			\$6,990.39	046316
046317	04/19/2012	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES OTSEGO NORTHERN CATSKILLS PO BOX 382	0108	No			\$5.71	046317
046318	04/19/2012	BOCES TOMPKINS-SENECA-TIOGA	0108	No			\$26,727.44	046318
046319	04/19/2012	BOONE BRIDGE BOOKS	0108	No			\$105.75	046319
046320	04/19/2012	BOULDEN PUBLISHING 30 OREGON STREET	0108	No			\$67.79	046320

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
046321	04/19/2012	BURMAX COMPANY, INC	0108		\$209.85	046321
046323*	04/19/2012	CAREGIVERS	0108		\$1,539.00	046323
046327*	04/19/2012	CDW GOVERNMENT	0108		\$2,545.39	046327
046328	04/19/2012	CECEVALAN R.	0108		\$5.00	046328
046329	04/19/2012	CENGAGE LEARNING	0108		\$120.05	046329
046331*	04/19/2012	CHEMUNG SPRING WATER	0108		\$14.70	046331
046334*	04/19/2012	CORNELL UNIVERSITY ALISSA MEDERO	0108		\$625.00	046334
046335	04/19/2012	CRAFTJOHN M.	0108		\$30.00	046335
046336	04/19/2012	CREEGANMICHAEL P.	0108		\$160.40	046336
046337	04/19/2012	CRS ADVANCED TECHNOLOGY	0108		\$2,550.00	046337
046339*	04/19/2012	CVIKUEGENE T.	0108		\$167.06	046339
046340	04/19/2012	DELL MARKETING LP C/O DELL USA LP	0108		\$2,734.46	046340
046341	04/19/2012	DUCHYMARIE B.	0108		\$65.49	046341
046342	04/19/2012	EARTHWALK COMMUNICATIONS	0108		\$438.00	046342
046345*	04/19/2012	ELLISONKATHERYN L.	0108		\$279.72	046345
046347*	04/19/2012	ESSP	0108		\$175.00	046347
046348	04/19/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0108		\$76.88	046348
046349	04/19/2012	EVENING TRIBUNE/ITHE	0108		\$155.07	046349
046351*	04/19/2012	FERRARIO AUTO TEAM	0108		\$36.00	046351
046352	04/19/2012	FEULNER/ELIZABETH R.	0108		\$60.27	046352
046353	04/19/2012	FINGER LAKES MEDIA DBA REVIEW & EXPRESS	0108		\$95.60	046353
046355*	04/19/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0108		\$592.00	046355
046356	04/19/2012	FRANKLIN/MARSHALL E.	0108		\$155.12	046356
046357	04/19/2012	FULLER-SINCOCKANN M.	0108		\$46.62	046357
046358	04/19/2012	FURTERER/GERALDINE M.	0108		\$125.43	046358
046359	04/19/2012	FUSCO/EUGENIA M.	0108		\$124.89	046359
046360	04/19/2012	GANNETT CENTRAL NY NEWSPAPERS	0108		\$8,517.83	046360
046361	04/19/2012	GANNETT CENTRAL NY NEWSPAPERS CLASSIFIED MARKETPLACE	0108		\$22.95	046361
046362	04/19/2012	GAYLORD/GALE A.	0108		\$100.46	046362
046365*	04/19/2012	GIRARD/MARY ANN	0108		\$20.54	046365
046367*	04/19/2012	GOODWIN/BONNIE C.	0108		\$145.97	046367
046368	04/19/2012	GRAEFE/HORST G.	0108		\$4.00	046368
046369	04/19/2012	HABERSTROH/KRISTIE N.	0108		\$200.02	046369
046370	04/19/2012	HALEY/JERRY	0108		\$96.40	046370
046371	04/19/2012	HAMBRUCH/JUDY B.	0108		\$15.65	046371
046372	04/19/2012	HEWLETT-PACKARD COMPANY	0108		\$19,748.00	046372
046373	04/19/2012	HIBBARD/MICHELE R.	0108		\$37.96	046373
046374	04/19/2012	HILTON/SARAH S.	0108		\$147.30	046374
046377*	04/19/2012	HORTON/REBECCA G.	0108		\$73.82	046377
046379*	04/19/2012	HOWARD/VANN E.	0108		\$97.18	046379
046381*	04/19/2012	INDUSTRIAL & DOMESTIC ELEC.MOTORS, INC.	0108		\$342.00	046381

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
046382	04/19/2012	INSECT LORE	0108		No		\$105.92	046382
046383	04/19/2012	JAYDEBRA B.	0108		No		\$18.65	046383
046384	04/19/2012	JUBILEE FOODS	0108		No		\$74.15	046384
046385	04/19/2012	KABELDAVID H.	0108		No		\$81.03	046385
046386	04/19/2012	KAGAN PUBLISHING, INC	0108		No		\$199.00	046386
046387	04/19/2012	KECK'S FOOD SERVICE	0108		No		\$251.39	046387
046388	04/19/2012	KEEFEVINA L.	0108		No		\$144.08	046388
046389	04/19/2012	KELLOGGJULIA A.	0108		No		\$112.11	046389
046390	04/19/2012	KNOWLESWILLIAM J.	0108		No		\$50.51	046390
046391	04/19/2012	KONOPSKIITANYA M.	0108		No		\$26.64	046391
046392	04/19/2012	LAWLEY SERVICE INSURANCE	0108		No		\$417.00	046392
046393	04/19/2012	LEADERTHE	0108		No		\$2,479.85	046393
046395*	04/19/2012	LOVETTEINORMAN M.	0108		No		\$72.11	046395
046396	04/19/2012	LUCHTINELIDA M.	0108		No		\$8.21	046396
046398*	04/19/2012	MATERNBEVERLY J.	0108		No		\$79.37	046398
046401*	04/19/2012	MLECZYNSKIJENNIFER M.	0108		No		\$59.05	046401
046402	04/19/2012	MONELLADAM T.	0108		No		\$22.76	046402
046403	04/19/2012	MOORE MEDICAL LLC	0108		No		\$215.00	046403
046404	04/19/2012	MORATOITRAVIS J.	0108		No		\$29.99	046404
046405	04/19/2012	MOYERREGG A.	0108		No		\$77.63	046405
046406	04/19/2012	NORTHWEST EVALUATION ASSOCIATION	0108		No		\$5,312.50	046406
046407	04/19/2012	NYS DCDT SUSAN LOCKE-SCOTT	0108		No		\$200.00	046407
046409*	04/19/2012	O'BRIENJOLENE M.	0108		No		\$302.48	046409
046410	04/19/2012	OMNIMUSIC	0108		No		\$1,100.00	046410
046411	04/19/2012	ONTARIO CARPET	0108		No		\$2,195.40	046411
046412	04/19/2012	ONYIRIUKAIEARTHA L.	0108		No		\$289.71	046412
046413	04/19/2012	OYERICHARLENE F.	0108		No		\$166.44	046413
046414	04/19/2012	PAGEJENNIFER L.	0108		No		\$80.92	046414
046415	04/19/2012	PANZARELLALISA M.	0108		No		\$77.09	046415
046416	04/19/2012	PARKERCAROLYN T.	0108		No		\$258.39	046416
046417	04/19/2012	PATHWAYS, INC	0108		No		\$42,678.00	046417
046418	04/19/2012	PATTERSON DENTAL SUPPLY INC	0108		No		\$192.79	046418
046419	04/19/2012	PATTERSON DENTAL SUPPLY INC.	0108		No		\$240.90	046419
046420	04/19/2012	PATTERSONALFREDA J.	0108		No		\$47.40	046420
046421	04/19/2012	PAYNEVANNE E.	0108		No		\$103.79	046421
046422	04/19/2012	PEARSON EDUCATION	0108		No		\$824.82	046422
046423	04/19/2012	PEARSON EDUCATION INC	0108		No		\$980.26	046423
046425*	04/19/2012	POLLACKTHERESA L.	0108		No		\$62.16	046425
046426	04/19/2012	POWERSILESLEY A.	0108		No		\$218.57	046426
046427	04/19/2012	PRACTICON	0108		No		\$135.39	046427
046428	04/19/2012	PROGRESS PUBLICATIONS	0108		No		\$720.00	046428
046429	04/19/2012	PROJECT ADVENTURE INC	0108		No		\$1,098.00	046429
046430	04/19/2012	QUALITY WELDING SUPPLY CORP	0108		No		\$388.50	046430

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
046431	04/19/2012	QUINLANKIMBERLY A.	0108	No	No		\$32.75	046431
046432	04/19/2012	ROBERTSHANK	0108	No	No		\$5,500.00	046432
046433	04/19/2012	RURAL SCHOOLS ASSOCIATION ATTN: NATALIE MITCHELL, OFFICE MGR	0108	No	No		\$300.00	046433
046434	04/19/2012	SALS TROPHIES	0108	No	No		\$385.70	046434
046435	04/19/2012	SCHLOSSERJULIE	0108	No	No		\$725.44	046435
046436	04/19/2012	SCHUYLER COUNTY HI-LITES	0108	No	No		\$11.50	046436
046438*	04/19/2012	SIGN WAREHOUSE	0108	No	No		\$125.17	046438
046439	04/19/2012	SIMMONS ROCKWELL ATTN: LAURIE	0108	No	No		\$99.84	046439
046440	04/19/2012	SMILE MAKERS	0108	No	No		\$75.93	046440
046441	04/19/2012	SMITHSUZANNE C.	0108	No	No		\$163.56	046441
046442	04/19/2012	SOUTHWEST PLASTIC BINDING CO	0108	No	No		\$189.47	046442
046443	04/19/2012	STAPLES BUSINESS ADVANTAGE	0108	No	No		\$1,767.52	046443
046444	04/19/2012	SWIFT OFFICE EQUIPMENT	0108	No	No		\$150.00	046444
046446*	04/19/2012	THE OBSERVER REVIEW & EXPRESS	0108	No	No		\$95.60	046446
046448*	04/19/2012	TIGER DIRECT INC.	0108	No	No		\$472.47	046448
046454*	04/19/2012	UNITED PARCEL SERVICE	0108	No	No		\$46.25	046454
046455	04/19/2012	UPSTATE GRAPHIC REPAIRS, INC.	0108	No	No		\$1,660.74	046455
046457*	04/19/2012	VASCO BRANDS INC	0108	No	No		\$59.95	046457
046479*	04/19/2012	VETUKEVICMICHAEL S.	0108	No	No		\$32.80	046479
046480	04/19/2012	WARDPATRICIA L.	0108	No	No		\$103.67	046480
046481	04/19/2012	WATCHESIKATHERINE A.	0108	No	No		\$29.00	046481
046482	04/19/2012	WAVERLY CSD	0108	No	No		\$5,151.83	046482
046483	04/19/2012	WEST PAYMENT CENTER	0108	No	No		\$360.00	046483
046484	04/19/2012	XEROX CORPORATION	0108	No	No		\$2,842.77	046484
046486*	04/19/2012	YARNELLISUSAN M.	0108	No	No		\$22.20	046486
046487	04/26/2012	ACHIEVEMENT PRODUCTS	0110	No	No		\$76.03	046487
046488	04/26/2012	ACKLANDDAVID P.	0110	No	No		\$83.25	046488
046489	04/26/2012	ADVANCED ACADEMICS	0110	No	No		\$2,805.00	046489
046490	04/26/2012	ART'S EXTERMINATING	0110	No	No		\$90.00	046490
046491	04/26/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0110	No	No		\$9,984.52	046491
046492	04/26/2012	BACK FLOW TECH	0110	No	No		\$340.00	046492
046493	04/26/2012	BEYOND PLAY	0110	No	No		\$146.91	046493
046494	04/26/2012	BLACKS AUTO SERVICE & SALES	0110	No	No		\$519.54	046494
046495	04/26/2012	BOCES ERIE 1 DEPT 116205	0110	No	No		\$453,766.65	046495
046496	04/26/2012	BOCES GENESEE VALLEY	0110	No	No		\$6,692.02	046496
046497	04/26/2012	BOCES ONONDAGA CORTLAND MADISON ACCOUNTS PAYABLE	0110	No	No		\$4,984.27	046497
046498	04/26/2012	BOCES OTSEGO NORTHERN CATSKILLS PO BOX 382	0110	No	No		\$2.86	046498
046499	04/26/2012	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0110	No	No		\$10,868.00	046499
046500	04/26/2012	BORASKEITH A.	0110	No	No		\$29.99	046500
046501	04/26/2012	BRADLEY SUPPLY INC	0110	No	No		\$101.88	046501

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
046502	04/26/2012	CAMILLUS BUSINESS FORMS INC.	0110	No	No		\$3,817.65	046502
046504*	04/26/2012	CENTRAL RESTAURANT/THE	0110	No	No		\$191.75	046504
046505	04/26/2012	CHEMUNG ARC CHAPTER NYSARC, INC.	0110	No	No		\$281.75	046505
046506	04/26/2012	CIRCLE COMPUTER, INC	0110	No	No		\$241.00	046506
046507	04/26/2012	CLEMENS CENTER	0110	No	No		\$1,156.00	046507
046508	04/26/2012	CORNING MUSEUM OF GLASS	0110	No	No		\$1,312.00	046508
046509	04/26/2012	CORNING MUSEUM OF GLASS	0110	No	No		\$252.00	046509
046510	04/26/2012	COSMOPROF BEAUTY SUPPLY	0110	No	No		\$78.77	046510
046511	04/26/2012	CRAIG WILLIAMS EQUIPMENT SERVICE	0110	No	No		\$374.00	046511
046512	04/26/2012	DELL MARKETING LP C/O DELL USA LP	0110	No	No		\$319.55	046512
046513	04/26/2012	DYNTEK SERVICES INC	0110	No	No		\$2,278.80	046513
046514	04/26/2012	E-RATE PARTNERS	0110	No	No		\$8,600.00	046514
046515	04/26/2012	EASTERN COPY PRODUCTS	0110	No	No		\$49.00	046515
046516	04/26/2012	EASTERN COPY PRODUCTS	0110	No	No		\$208.85	046516
046517	04/26/2012	ELDRIDGE/KAREN S.	0110	No	No		\$127.35	046517
046518	04/26/2012	ENCORE PERFORMING ARTS, INC	0110	No	No		\$2,180.00	046518
046519	04/26/2012	ESSP	0110	No	No		\$175.00	046519
046520	04/26/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0110	No	No		\$367.90	046520
046521	04/26/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0110	No	No		\$210.00	046521
046522	04/26/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0110	No	No		\$213.75	046522
046523	04/26/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0110	No	No		\$50.28	046523
046524	04/26/2012	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICES	0110	No	No		\$194.92	046524
046525	04/26/2012	FLAGHOUSE	0110	No	No		\$250.44	046525
046526	04/26/2012	FORENZ/JOHN	0110	No	No		\$325.00	046526
046527	04/26/2012	FOX AUTO GROUP INC	0110	No	No		\$19.63	046527
046528	04/26/2012	FRIEDMAN, ESQ/CAROLYN R FRIEDMAN LEGAL SERVICES	0110	No	No		\$1,125.00	046528
046529	04/26/2012	FRISBIE/JESSICA	0110	No	No		\$224.22	046529
046530	04/26/2012	GANNETT CENTRAL NY NEWSPAPERS	0110	No	No		\$50.85	046530
046532*	04/26/2012	GOLDWELL OF NEW YORK INC	0110	No	No		\$1,141.91	046532
046533	04/26/2012	GOLDWELL OF NEW YORK INC	0110	No	No		\$30.00	046533
046534	04/26/2012	GOOGLE INC. DEPARTMENT 33654	0110	No	No		\$2,100.00	046534
046535	04/26/2012	GOVCONNECTION, INC	0110	No	No		\$7,775.00	046535
046536	04/26/2012	GRAINGER	0110	No	No		\$1,788.45	046536
046537	04/26/2012	HEP SALES - NORTH MAIN LUMBER	0110	No	No		\$215.88	046537
046538	04/26/2012	HEWLETT-PACKARD COMPANY	0110	No	No		\$985.00	046538
046539	04/26/2012	HOJOSKI/CHRISTOPHER	0110	No	No		\$140.00	046539
046540	04/26/2012	IKON OFFICE SOLUTIONS	0110	No	No		\$777.00	046540
046541	04/26/2012	JACKSON SAW	0110	No	No		\$45.21	046541
046542	04/26/2012	JONES T-SHIRTS INC	0110	No	No		\$220.08	046542
046543	04/26/2012	KRAMER/SUSAN J.	0110	No	No		\$57.61	046543
046544	04/26/2012	KURTZ/KEVIN	0110	No	No		\$250.00	046544

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
046545	04/26/2012	L-3 COMMUNICATIONS CORPORATION	0110		No		\$105.93	046545
046546	04/26/2012	NARDA MICROWAVE-EAST	0110		No		\$30.00	046546
046547	04/26/2012	LAMONSKINATHAN J.	0110		No		\$217.30	046547
046548	04/26/2012	LASER PROS INTERNATIONAL	0110		No		\$54.72	046548
046550*	04/26/2012	LAZAROUJENNIFER L.	0110		No		\$240.09	046550
046551	04/26/2012	MANWARINGJESSICA M.	0110		No		\$304.00	046551
046552	04/26/2012	MAPLE CITY DODGE INC	0110		No		\$31.59	046552
046553	04/26/2012	MCI MCI COMM SERVICE	0110		No		\$31.46	046553
046554	04/26/2012	MCI MCI COMM SERVICE	0110		No		\$31.46	046554
046555	04/26/2012	MCI MCI COMM SERVICE	0110		No		\$54.13	046555
046556	04/26/2012	MEKOSIREBECCA M.	0110		No		\$769.23	046556
046557	04/26/2012	MEP, INC SCHOENHOF/DISTRIBUTORS	0110		No		\$1,141.00	046557
046558	04/26/2012	MERRY-GO-ROUND PLAYHOUSE, INC.	0110		No		\$3,180.00	046558
046559	04/26/2012	MOORE MEDICAL LLC	0110		No		\$215.31	046559
046560	04/26/2012	NASHJEREMY	0110		No		\$140.00	046560
046561	04/26/2012	NATIONAL GEOGRAPHIC SOCIETY	0110		No		\$34.00	046561
046562	04/26/2012	NEW ENGLAND JOURNAL OF MEDICINE	0110		No		\$65.00	046562
046563	04/26/2012	NORTH CENTRAL OHIO E S C TREASURERS OFFICE	0110		No		\$330.00	046563
046565*	04/26/2012	NYS HOSA C/O SUSAN DENNIE	0110		No		\$35.00	046565
046566	04/26/2012	OFFICE EQUIPMENT SOURCE INC	0110		No		\$146.58	046566
046568*	04/26/2012	PANZARELLALISA M.	0110		No		\$867.48	046568
046569	04/26/2012	PC SOLUTIONS & CONSULTING LTD	0110		No		\$82.75	046569
046570	04/26/2012	QUALITY WELDING SUPPLY CORP	0110		No		\$223.35	046570
046571	04/26/2012	RURAL SCHOOLS ASSOCIATION ATTN: NATALIE MITCHELL, OFFICE MGR	0110		No		\$150.00	046571
046572	04/26/2012	SANSOLUTIONS, INC	0110		No		\$52.18	046572
046573	04/26/2012	SCIENTIFIC AMERICAN	0110		No		\$29.95	046573
046574	04/26/2012	SHERWIN WILLIAMS CO	0110		No		\$91.27	046574
046576*	04/26/2012	SIMPLE TRUTHS	0110		No		\$420.00	046576
046577	04/26/2012	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0110		No		\$564.00	046577
046578	04/26/2012	STANLEYROBERT A.	0110		No		\$60.00	046578
046579	04/26/2012	TELEMATE.NET SOFTWARE	0110		No		\$5,500.00	046579
046580	04/26/2012	TIGER DIRECT INC.	0110		No		\$312.73	046580
046581	04/26/2012	TIME WARNER CABLE	0110		No		\$83.28	046581
046582	04/26/2012	TOOLTOPIA.COM	0110		No		\$2,382.10	046582
046583	04/26/2012	TOSHIBA FINANCIAL SERVICES	0110		No		\$459.00	046583
046584	04/26/2012	TWIN TIER IMAGING SYSTEMS	0110		No		\$1,374.00	046584
046585	04/26/2012	TWIN TIER IMAGING SYSTEMS	0110		No		\$192.00	046585
046586	04/26/2012	U.S. BANK EQUIPMENT FINANCE	0110		No		\$175.00	046586
046587	04/26/2012	UNITED PARCEL SERVICE	0110		No		\$58.96	046587
046590*	04/26/2012	VERIZON EXCEPTION PROCESSING UNIT	0110		No		\$13,389.14	046590

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	
046591	04/26/2012	WEITZEL\SCOTT	0110		No		\$140.00	046591	
046592	04/26/2012	WEITZEL\WICKIE	0110		No		\$210.00	046592	
046593	04/26/2012	WEST PAYMENT CENTER	0110		No		\$132.84	046593	
046594	04/26/2012	XEROX CORPORATION	0110		No		\$12,944.69	046594	
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$996,414.88		
							Grand Total	\$996,414.88	
							Net	\$996,414.88	

Selection Criteria

Bank Account: GeneralMT
 Check date is thru 04/30/2012
 Checks Cleared/Voiced Thru: 04/30/2012
 Sort by: Check Number
 Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2012
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	3,919,506.27	-1,498,068.58	4,131,653.31	
002 Other: Undistributed		2,310,228.00	0.00	2,310,228.00	1,881,932.25	403,479.37	24,816.38	
101 Career and Technical Education		6,540,793.00	-30,678.00	6,510,115.00	2,074,167.16	776,677.04	3,659,270.80	
102 Secondary Occupational Education		4,963,299.00	37,281.00	5,000,580.00	3,650,394.02	1,236,205.43	113,980.55	
		3,209,006.00	19,333.00	3,228,339.00	2,330,064.44	771,275.19	126,999.37	
205 Staffing 1:15		1,422,843.00	0.00	1,422,843.00	553,432.24	208,348.49	661,062.27	
		221,177.00	0.00	221,177.00	68,426.41	68,032.85	84,717.74	
209 Staffing 1:8:1		6,219,177.00	0.00	6,219,177.00	2,647,801.73	921,356.83	2,650,018.44	
213 STAFFING 1:8:1 W/ TST BOCES		0.00	0.00	0.00	16,735.62	10,431.38	-27,167.00	
		1,243,932.00	391,609.00	1,635,541.00	975,548.99	304,575.33	355,416.68	
216 Staffing 1:6:1		1,476,016.00	0.00	1,476,016.00	868,906.15	277,064.85	330,045.00	
		3,250,503.00	41,452.00	3,291,955.00	1,315,484.69	406,534.44	1,569,935.87	
		3,832,078.00	0.00	3,832,078.00	1,280,258.98	430,160.02	2,121,659.00	
		2,031,440.00	-200,000.00	1,831,440.00	947,567.76	273,764.74	610,107.50	
301 Music		1,502,550.00	0.00	1,502,550.00	898,959.80	333,183.05	270,407.15	
		109,028.00	0.00	109,028.00	77,949.63	19,796.48	11,281.89	
302 Disabilities: Other		0.00	475.00	475.00	86.66	913.34	-525.00	
303 Art		33,482.00	13,846.00	47,328.00	35,866.03	9,290.95	2,171.02	
304 Visually Impaired		348,995.00	-221,350.00	127,645.00	74,079.55	39,123.13	14,442.32	
305 Physical Therapy		428,270.00	0.00	428,270.00	265,281.80	82,317.28	80,670.92	
307 ITINERANT ENGLISH SECOND LANGUAGE		254,213.00	0.00	254,213.00	152,588.15	71,302.19	30,322.66	
309 Speech Improvement		353,747.00	22,502.00	376,249.00	259,568.47	82,644.64	34,035.89	
310 Speech Impaired		183,593.00	-20,000.00	163,593.00	117,864.98	28,620.09	17,107.93	
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	97,746.45	23,063.21	10,108.34	
313 Interpreter For The Deaf		517,671.00	0.00	517,671.00	297,867.43	89,760.93	130,042.64	
316 Home/Career Skills		101,047.00	0.00	101,047.00	80,445.99	19,550.43	1,050.58	
323 Diagnostic And Prescriptive Service		0.00	0.00	0.00	1,050.00	2,406.25	-3,456.25	
324 Occupational Therapy		551,463.00	45,953.00	597,416.00	422,889.75	148,655.92	25,870.33	
326 Hard-of-Hearing		223,432.00	0.00	223,432.00	168,686.64	59,183.55	-4,438.19	
328 Internal Auditor		111,398.00	8,886.00	120,284.00	123,535.44	13,729.56	-16,981.00	
329 Business Manager		19,500.00	0.00	19,500.00	16,112.00	5,088.00	-1,700.00	
330 Nurse/Nurse Teacher		54,454.00	0.00	54,454.00	40,326.71	9,483.71	4,643.58	
331 Disabilities, Other		204,618.00	0.00	204,618.00	161,716.56	80,476.06	-37,574.62	
332 School Social Worker		251,846.00	0.00	251,846.00	168,417.79	80,464.29	2,963.92	
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	-28,209.00	0.00	0.00	29,950.00	-29,950.00	
337 SPEECH IMPAIRED W/MONROE 1		0.00	1,934.00	1,934.00	2,773.28	1,887.72	-2,727.00	
401 Arts In Education		376,178.00	10,122.00	386,300.00	168,427.34	78,836.31	139,036.35	

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 04/30/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
402 Equivalent Attendance Education		145,475.00	38,028.00	183,503.00	134,860.60	57,548.38	-8,905.98	
403 Alternative Education-Secondary		1,787,983.00	-151,950.00	1,636,033.00	1,160,679.90	397,568.32	77,784.78	
405 Equivalent Attendance Ed X Contract		0.00	63.00	63.00	50.16	12.54	0.30	
406 Equivalent Attendance Ed X Contract		0.00	1,377.00	1,377.00	1,204.55	172.45	0.00	
409 Academic Programs, Special Facilities		282,498.00	0.00	282,498.00	204,303.30	64,979.55	13,215.15	
412 Advanced Placement Courses		153,679.00	0.00	153,679.00	90,525.37	9,392.78	53,760.85	
415 Summer School		727,529.00	2,427.00	729,956.00	657,669.99	6,757.35	65,528.66	
416 Academic Programs, Special Facilities X		0.00	8,604.00	8,604.00	7,803.65	207.35	593.00	
419 Academic Programs, Special Facilities XC		0.00	3,485.00	3,485.00	3,867.52	192.48	-575.00	
426 Exploratory Enrichment		133,500.00	-24,123.00	109,377.00	27,466.33	17,078.26	64,832.41	
427 Exploratory Enrichment XC		0.00	15,290.00	15,290.00	12,232.00	3,058.00	0.00	
428 Exploratory Enrichment XC		11,700.00	1,084.00	12,784.00	11,505.24	1,279.76	-1.00	
430 Distance Learning		672,128.00	52,874.00	725,002.00	387,961.21	221,452.59	115,588.20	
432 Distance Learning XC		0.00	210.00	210.00	210.00	0.00	0.00	
433 Distance Learning XC		4,250.00	1.00	4,251.00	3,305.62	944.38	1.00	
434 Distance Learning XC		20,750.00	0.00	20,750.00	19,587.50	2,162.50	-1,000.00	
501 Educational Communications Center		334,173.00	10,338.00	344,511.00	319,224.57	35,389.27	-10,102.84	
502 Educational Television		83,173.00	0.00	83,173.00	55,453.21	13,199.29	14,520.50	
505 Educational Communications Center XC		1,222.00	-467.00	755.00	646.90	653.10	-545.00	
506 Curriculum Development		662,177.00	81,396.00	743,573.00	487,424.15	105,190.39	150,958.46	
507 Inter-scholastic Sports Coordination		9,295.00	0.00	9,295.00	5,286.26	2,100.03	1,908.71	
508 Library Service/Media		301,383.00	4,409.00	305,792.00	259,094.79	33,083.93	13,613.28	
511 Printing		543,749.00	119,238.00	662,987.00	505,878.11	170,478.73	-13,369.84	
512 Computer Service, Instructional		2,814,647.00	266,775.00	3,081,422.00	2,496,712.18	512,133.32	72,576.50	
513 Library Automation		262,766.00	-2,582.00	260,184.00	199,832.60	33,324.25	27,027.15	
514 Extracurricular Activity Coordination		13,008.00	0.00	13,008.00	8,657.69	2,688.83	1,661.48	
516 Planning, Instruction		735,517.00	1,000.00	736,517.00	467,006.72	124,317.26	145,193.02	
517 Coordination, Other (Central)		44,139.00	0.00	44,139.00	47,102.36	93,271.34	-96,234.70	
518 Coordinator of Home Instruction		33,750.00	3,366.00	37,116.00	24,089.63	4,660.59	8,365.78	
520 Comprehensive Support Service		66,365.00	0.00	66,365.00	44,221.26	11,243.80	10,899.94	
522 Equipment Repair		315,251.00	4,363.00	319,614.00	252,041.28	61,212.54	6,360.18	
523 Inter-scholastic Sports Coordination XC		5,900.00	0.00	5,900.00	5,211.00	689.00	0.00	
525 Staff Development: Certified & Admin.		819,102.00	307,925.00	1,127,027.00	667,012.24	236,196.26	223,818.50	
526 Inter-scholastic Sports Coordination XC		30,843.00	0.00	30,843.00	24,671.54	6,171.46	0.00	
527 Instructional Materials Development		462,848.00	85,254.00	548,102.00	390,173.05	120,358.86	37,570.09	
528 Industry-Education Activities Coord.		458,254.00	0.00	458,254.00	350,204.32	87,216.45	20,833.23	
529 Printing XC		0.00	0.00	0.00	75.41	199.59	-275.00	
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	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
536 Model Schools		113,232.00	4,433.00	117,665.00	65,719.35	10,561.89	41,383.76	
537 School/Curriculum Improvement Planning		1,459,574.00	-4,269.00	1,455,305.00	898,441.52	287,781.74	269,081.74	
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	9,076.00	9,076.00	7,260.24	1,815.76	0.00	
548 School/Curriculum Improvement Planning X		0.00	3,800.00	3,800.00	4,174.76	10.00	-384.76	
550 Computer Service, Instructional XC		653,382.00	412,575.00	1,065,957.00	1,039,749.78	172,750.22	-146,543.00	
554 SCHOOL CURR IMP PLANNING X		0.00	795.00	795.00	783.75	397.50	-386.25	
555 Model Schools XC		39,000.00	75.00	39,075.00	42,808.76	9,311.24	-13,045.00	
556 MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	715.50	79.50	0.00	
557 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	17.15	7.85	-25.00	
558 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	202.50	202.50	-405.00	
602 Health Care Benefit Coordination		339,375.00	-43,353.00	296,022.00	314,603.22	96,914.23	-115,495.45	
603 Transportation: Chapter 853		22,594.00	1,878.00	24,472.00	21,413.00	3,059.00	0.00	
605 Computer Service: Management		11,109,856.00	175,899.00	11,285,755.00	9,215,807.20	2,422,296.37	-352,348.57	
606 Substitute Coordination		100,018.00	0.00	100,018.00	54,317.43	18,785.24	26,915.33	
607 Staff Development: Bus Drivers		3,204.00	0.00	3,204.00	1,409.36	93.22	1,701.42	
608 Negotiations		299,436.00	1,200.00	300,636.00	173,030.24	47,490.05	80,115.71	
609 Safety/Risk Management		575,705.00	5,324.00	581,029.00	361,238.22	89,517.26	130,273.52	
610 Employee Assistance Program		97,746.00	0.00	97,746.00	84,544.90	20,726.13	-7,525.03	
611 Transportation: Other Programs		59,293.00	0.00	59,293.00	12,082.29	6,742.93	40,467.78	
612 Business Office Support		3,537,228.00	10,122.00	3,547,350.00	2,615,856.17	572,281.33	359,212.50	
614 Public Informaton Service: Central		233,140.00	0.00	233,140.00	283,569.09	67,721.22	-118,150.31	
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	26,756.67	6,893.33	-1,470.00	
617 School Food Management: Central		1,564,124.00	0.00	1,564,124.00	1,156,107.55	287,249.49	120,766.96	
618 Planning Service, Management		67,950.00	14,200.00	82,150.00	35,142.08	60,306.88	-13,298.96	
619 Fingerprinting		10,200.00	-600.00	9,600.00	2,648.72	292.00	6,659.28	
623 Recruiting		73,660.00	-3,000.00	70,660.00	64,891.19	5,137.04	631.77	
624 Staff Development: Board Of Education		25,137.00	0.00	25,137.00	9,579.89	10,449.78	5,107.33	
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	155,970.00	2,504,827.00	2,376,296.99	259,203.01	-130,673.00	
630 Computer Service: Management XC		11,164.00	0.00	11,164.00	7,974.29	3,225.71	-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	36,978.48	4,110.52	-1.00	
635 Negotiations XC		19,740.00	303.00	20,043.00	18,038.70	2,061.30	-57.00	
636 Negotiations XC		23,200.00	700.00	23,900.00	19,120.00	4,780.00	0.00	
637 Cooperative Bidding Coordination XC		215.00	0.00	215.00	0.00	215.00	0.00	

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 04/30/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
638	Cooperative Bidding Coordination XC	15,096.00	0.00	15,096.00	10,868.00	9,880.00	-5,652.00	
639	GASB 45 Planning & Valuation XC	3,000.00	4,125.00	7,125.00	7,125.00	0.00	0.00	
640	Recruiting XC	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
641	Recruiting XC	5,826.00	92.00	5,918.00	4,602.50	1,223.50	92.00	
642	COMPUTER SERVICE MANAGEMENT XC	0.00	0.00	0.00	11,787.00	13.00	-11,800.00	
643	NEGOTIATIONS W/CAEW BOCES	0.00	0.00	0.00	132.00	198.00	-330.00	
659	Planning Service, Management	29,784.00	100.00	29,884.00	26,990.66	4,083.34	-1,190.00	
665	COOPERATIVE BIDDING/SUPPLIES	54,909.00	-16,093.00	38,816.00	30,752.22	7,313.78	750.00	
666	Facility Services	10,537.00	0.00	10,537.00	9,483.30	1,053.70	0.00	
701	Operations & Maintenance	0.00	0.00	0.00	2,498,156.01	1,292,728.11	-3,790,884.12	
702	Special Ed Adm	0.00	0.00	0.00	368,363.25	129,467.03	-497,830.28	
703	Instructional Suppt Adm (ISC)	0.00	0.00	0.00	50,772.29	10,190.88	-60,963.17	
704	Mgm't Svcs Adm (MSC)	0.00	0.00	0.00	178,285.53	41,202.37	-219,487.90	
705	Comp Svcs Adm (CSC)	0.00	0.00	0.00	388,025.46	80,503.09	-468,528.55	
725	Special Education Instructional Support	0.00	0.00	0.00	370,524.64	162,409.94	-532,934.58	
726	Physical Therapy Related Svc	0.00	0.00	0.00	226,409.87	98,684.78	-325,094.65	
728	Vision Related Svc	0.00	0.00	0.00	7,186.68	3,256.93	-10,443.61	
729	Speech Related Svc	0.00	0.00	0.00	670,033.32	233,891.51	-903,924.83	
731	Adapted Phys Ed Related Svc	0.00	0.00	0.00	42,763.13	12,123.91	-54,887.04	
732	One on One Aide Related Svc	0.00	0.00	0.00	1,124,872.80	374,465.13	-1,499,337.93	
734	Counseling Related Svc	0.00	0.00	0.00	1,289,362.26	455,124.92	-1,744,487.18	
736	Music Therapy Related Svc	0.00	0.00	0.00	2,677.71	1,322.29	-4,000.00	
737	One on One Nurse Related Service	0.00	15,276.00	15,276.00	24,183.77	15,243.40	-24,151.17	
738	Staffing 1:12:1	0.00	0.00	0.00	8,589.58	10,805.43	-19,395.01	
Total GENERAL FUND		84,103,699.00	1,683,552.00	85,787,251.00	61,883,590.43	15,812,163.64	8,091,496.93	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 04/30/2012

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: 04/30/2012

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	208,346.09	6,518,123.41	173,378.50
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	165,332.96	14,713,098.00	165,332.96
203 Staffing 1:12:1			1,782,000.00	-28,870.67	1,753,129.33	85,525.92	1,691,281.03	23,677.62
205 Staffing 1:15			1,644,020.00	-159,905.89	1,484,114.11	13,426.68	1,484,114.11	13,426.68
209 Staffing 1:8:1			5,229,097.00	354,561.82	5,583,658.82	28,998.43	5,571,599.30	16,938.91
213 STAFFING 1:8:1 W/ TST BOCES			0.00	27,166.54	27,166.54	0.00	27,166.54	0.00
216 Staffing 1:6:1			9,595,841.00	2,019,407.46	11,615,248.46	321,488.94	11,304,617.41	10,857.89
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	159.04	103.22	159.04
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	1,700.00	21,200.00	0.00	21,200.00	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	-28,209.00	0.00	0.00	0.00	0.00
337 SPEECH IMPAIRED W/MONROE 1			0.00	4,901.93	4,901.93	0.00	4,901.93	0.00
401 Arts In Education			376,178.00	10,122.00	386,300.00	0.00	386,300.00	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	27,086.76	1,623,343.00	27,086.76
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 Facilitie			282,498.00	-109,522.00	172,976.00	36,476.14	137,821.86	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	3,208.80	150,470.20	0.00
415 Summer School			727,529.00	2,227.00	729,756.00	7,603.75	722,152.25	0.00
416 Academic Programs, Special Facilitie			0.00	10,781.73	10,781.73	728.16	10,781.73	728.16

* 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: 04/30/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
419	Academic Programs, Special Facilities		0.00	4,930.00	4,930.00	0.00	4,930.00	0.00
426	Exploratory Enrichment		133,500.00	-24,123.00	109,377.00	0.00	109,377.00	0.00
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	555.77	12,783.60	555.77
430	Distance Learning		672,128.00	34,488.00	706,616.00	89,641.82	703,251.00	86,276.82
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	24.60	754.72	24.60
506	Curriculum Development		662,177.00	55,389.00	717,566.00	76,262.20	667,310.80	26,007.00
507	Inter-scholastic Sports Coordination		9,295.00	0.00	9,295.00	572.00	8,723.00	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	106,406.95	650,155.95	37,084.09	650,155.95	37,084.09
512	Computer Service, Instructional		2,814,647.00	266,775.00	3,081,422.00	308,787.00	2,791,115.00	18,480.00
513	Library Automation		262,766.00	400.00	263,166.00	0.00	263,166.00	0.00
514	Extracurricular Activity Coordination		13,008.00	0.00	13,008.00	650.40	12,357.60	0.00
515	Computer Service, Instr W/WFL 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	2,334.78	736,517.00	2,334.78
517	Coordination, Other (Central)		44,139.00	65,875.00	110,014.00	77,500.00	38,675.00	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	4,217.99	319,614.00	4,217.99
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	307,925.00	1,127,027.00	752.00	1,127,027.00	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	73,894.00	536,742.00	34,948.80	513,153.20	11,360.00
528	Industry-Education Activities Coord.		458,254.00	0.00	458,254.00	92,559.21	407,534.00	41,839.21
529	Printing XC		0.00	274.58	274.58	0.00	274.58	0.00
531	Printing XC		0.00	0.00	0.00	42.05	0.00	42.05
533	Extracurricular Activity Coordination		891.00	0.00	891.00	76.08	891.00	76.08
536	Model Schools		113,232.00	4,433.00	117,665.00	0.00	117,665.00	0.00
537	School/Curriculum Improvement Planni		1,459,574.00	-35,844.00	1,423,730.00	128,263.13	1,383,577.47	88,110.60
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	132.00	132.00	9.37	132.00	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

* 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: 04/30/2012
Fiscal Year: 2012
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	4,299.76	4,299.76	0.00	4,299.76	0.00
550	Computer Service, Instructional XC		653,382.00	558,919.68	1,212,301.68	0.00	1,212,301.68	0.00
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	13,120.00	52,120.00	0.00	52,120.00	0.00
556	MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	0.00	795.00	0.00
558	SCHOOL CURR IMP PLANNING X		0.00	405.00	405.00	0.00	405.00	0.00
602	Health Care Benefit Coordination		339,375.00	-43,353.00	296,022.00	0.00	296,022.00	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	-163,260.00	10,946,596.00	790,534.54	10,900,272.17	744,210.71
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	1,200.00	300,636.00	2,941.13	300,636.00	2,941.13
609	Safety/Risk Management		575,705.00	4,474.00	580,179.00	148,698.30	438,150.70	6,670.00
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	5,669.00	53,724.00	100.00
612	Business Office Support		3,537,228.00	10,122.00	3,547,350.00	11,582.10	3,547,350.00	11,582.10
614	Public Information 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	-580.00	31,600.00	572.79	31,600.00	572.79
617	School Food Management: Central		1,564,124.00	0.00	1,564,124.00	46,823.85	1,557,502.15	40,202.00
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	385.00	9,600.00	385.00
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
628	Computer Service: Management XC		0.00	0.00	0.00	5.24	0.00	5.24
629	Computer Service: Management XC		2,348,857.00	286,557.82	2,635,414.82	0.00	2,635,414.82	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	3,468.00	18,564.00	0.00	18,564.00	0.00
639	GASB 45 Planning & Valuation XC		3,000.00	4,125.00	7,125.00	0.00	7,125.00	0.00

* 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: 04/30/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
643 NEGOTIATIONS W/CAEW BOCES			0.00	330.00	330.00	0.00	330.00	0.00
659 Planning Service, Management			29,784.00	1,290.00	31,074.00	0.00	31,074.00	0.00
665 COOPERATIVE BIDDING/SUPPLIES			54,909.00	-16,343.72	38,565.28	2,991.06	38,565.28	2,991.06
666 Facility Services			10,537.00	0.00	10,537.00	260.42	10,537.00	260.42
738 Staffing 1:12:1			0.00	5,184.00	5,184.00	0.00	5,184.00	0.00
Total GENERAL FUND			81,154,941.00	3,360,865.15	84,515,826.15	2,815,231.08	83,318,027.63	1,617,432.56

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2012
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 **April 1, 2012** to **April 30, 2012**

Total available balance as reported at the end of preceding period \$ (90,106.62)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 340,158.49	
	Void Checks	\$ 85.29	
	Direct Deposit - LPN	\$ 5,474.00	
	PELL Direct Deposit		
	Electronic Fund Transfers from Adult Ed Merchant	\$ 260,000.00	
	Total Receipts	\$ 605,717.78	
	Total Receipts, including balance		\$ 515,611.16

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 21264 to Check No. 21404	\$ 213,838.22
Fedwire(s) Payroll	\$ 267,014.08

(Total amount of checks issued & debit charges)	\$ 480,852.30	
Cash Balance as shown by records		\$ 34,758.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 189,255.35
Outstanding checks	\$ (154,508.49)
NSF check return K. Denkenberger ck# 642	\$ 12.00

Total available balance \$ 34,758.86

(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 June 5, 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: Federal/Chase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
021109	03/01/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0094	No			\$135.00	021109
021176*	03/15/2012	BAXTERICANDIA L.	0099	No			\$1.39	021176
021194*	03/15/2012	REEDICELIA	0099	No			\$27.85	021194
021237*	03/29/2012	DEBOTTISIREBECCA	0102	No			\$162.22	021237
021247*	03/29/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0102	No			\$50.00	021247
021249*	03/29/2012	NYACCE PENNY AIKIN	0102	No			\$120.00	021249
021255*	03/29/2012	SCHOOL LIBRARY SYSTEM ASSOC OF NYS ATTN: MARLA YUDIN, SLSA TREASURER	0102	No			\$375.00	021255
021275*	04/04/2012	DEBOTTISIREBECCA	0104	No			\$137.00	021275
021280*	04/04/2012	ROSEHILDRETH M.	0104	No			\$19.21	021280
021292*	04/12/2012	BLAKE/NANCY E.	0107	No			\$134.03	021292
021293	04/12/2012	BUCKLEY/KATHLEEN S.	0107	No			\$217.56	021293
021303*	04/12/2012	DEBOTTISIREBECCA	0107	No			\$1,312.58	021303
021305*	04/12/2012	ECONOMIC OPPORTUNITY PROGRAM INC FINANCE DEPARTMENT	0107	No			\$1,526.00	021305
021307*	04/12/2012	FOUNDATIONS INC.	0107	No			\$139.80	021307
021309*	04/12/2012	HOLIDAY INN - SARATOGA SPRINGS	0107	No			\$104.00	021309
021310	04/12/2012	LOREN R. SMITH, INC.	0107	No			\$344.12	021310
021312*	04/12/2012	MANGUS/MATHEW T.	0107	No			\$300.00	021312
021314*	04/12/2012	NYACCE PENNY AIKIN	0107	No			\$300.00	021314
021315	04/12/2012	NYATEP	0107	No			\$1,760.00	021315
021317*	04/12/2012	PUNZO/PETER J	0107	No			\$102.68	021317
021318	04/12/2012	ROSEHILDRETH M.	0107	No			\$23.70	021318
021320*	04/12/2012	SCIENCE & DISCOVERY CENTER BASE CAMP/THE REGIONAL SCIENCE & DISCOVERY CENTER	0107	No			\$2,000.00	021320
021321	04/12/2012	SHROUT/LISA	0107	No			\$200.00	021321
021322	04/12/2012	STANFORD/KAYE L.	0107	No			\$81.87	021322
021323	04/12/2012	STAPLES BUSINESS ADVANTAGE	0107	No			\$542.17	021323
021324	04/12/2012	STAY INN - ALBANY, NY	0107	No			\$474.00	021324
021334*	04/19/2012	ADDISON CSD C/O 21ST CCCLC	0108	No			\$9,234.00	021334
021335	04/19/2012	ASCD	0108	No			\$89.00	021335
021336	04/19/2012	BIGGS/JENNIFER K.	0108	No			\$24.01	021336
021337	04/19/2012	BROOME-TIOGA BOCES	0108	No			\$32,116.96	021337
021338	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021338
021339	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021339
021340	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021340
021341	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021341
021342	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021342
021343	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021343
021345*	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021345
021346	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021346
021347	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021347
021348	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No			\$40.00	021348

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
021349	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No	No		\$40.00	021349
021350	04/19/2012	DEPARTMENT OF MOTOR VEHICLES	0108	No	No		\$40.00	021350
021351	04/19/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0108	No	No		\$1,832.25	021351
021352	04/19/2012	NATIONAL SOARING MUSEUM	0108	No	No		\$56.00	021352
021353	04/19/2012	SASSMANISARAH	0108	No	No		\$11.66	021353
021354	04/19/2012	STAPLES BUSINESS ADVANTAGE	0108	No	No		\$2,584.90	021354
021356*	04/26/2012	ALL SEASON TIRE	0110	No	No		\$411.24	021356
021357	04/26/2012	AT&T	0110	No	No		\$89.81	021357
021358	04/26/2012	BAILEY CERAMIC SUPPLY	0110	No	No		\$116.07	021358
021359	04/26/2012	BELLA TOURS AND TRAVEL INC.	0110	No	No		\$300.00	021359
021360	04/26/2012	BRADFORD CENTRAL SCHOOL	0110	No	No		\$7,303.29	021360
021361	04/26/2012	CCE - SCHUYLER ATTN: FINANCE OFFICE	0110	No	No		\$4,691.67	021361
021362	04/26/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0110	No	No		\$767.40	021362
021363	04/26/2012	DARIEN LAKE GROUP SALES DEPARTMENT	0110	No	No		\$2,623.25	021363
021364	04/26/2012	DEBOTTISIREBECCA	0110	No	No		\$98.96	021364
021365	04/26/2012	DECAROLIS TRUCK RENTAL	0110	No	No		\$192.33	021365
021366	04/26/2012	EDUCATION TO GO	0110	No	No		\$60.00	021366
021367	04/26/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLLIE	0110	No	No		\$12,618.53	021367
021368	04/26/2012	GLOVE HOUSE INC	0110	No	No		\$352.80	021368
021369	04/26/2012	HERFF JONES INC.	0110	No	No		\$2,050.00	021369
021370	04/26/2012	HOTEL INDIGO LATHAM	0110	No	No		\$208.00	021370
021371	04/26/2012	KNOWLESIDENISE A.	0110	No	No		\$61.44	021371
021372	04/26/2012	MAGELLAN FOUNDATIONITHE	0110	No	No		\$115.00	021372
021373	04/26/2012	MOORE MEDICAL LLC	0110	No	No		\$361.54	021373
021374	04/26/2012	MSC INDUSTRIAL SUPPLY CO	0110	No	No		\$1,153.64	021374
021375	04/26/2012	NAVONELIA	0110	No	No		\$520.00	021375
021376	04/26/2012	NYS DCDT SUSAN LOCKE-SCOTT	0110	No	No		\$2,000.00	021376
021377	04/26/2012	ODESSA MONTOUR CSD DISTRICT OFFICE	0110	No	No		\$3,926.50	021377
021378	04/26/2012	QUALITY WELDING SUPPLY CORP	0110	No	No		\$43.56	021378
021379	04/26/2012	REEDICELIA	0110	No	No		\$1,734.39	021379
021380	04/26/2012	RITTENHOUSE BOOK DISTRIBUTORS INC	0110	No	No		\$1,735.06	021380
021381	04/26/2012	SALLY BEAUTY SUPPLY #2784	0110	No	No		\$119.84	021381
021384*	04/26/2012	SPENCER-VAN ETTEN CSD P.O. BOX 307	0110	No	No		\$8,976.60	021384
021385	04/26/2012	VANGIDIANE S.	0110	Yes	Yes		\$187.41	021385
021386	04/26/2012	WALMART COMMUNITY/GEICB	0110	No	No		\$53.20	021386
021387	04/27/2012	BARRYKELLY J.	0111	No	No		\$3,520.00	021387
021388	04/27/2012	COBBWILLIAM J.	0111	No	No		\$3,596.90	021388
021389	04/27/2012	COOLBAUGHMALLORY N.	0111	No	No		\$4,512.65	021389
021390	04/27/2012	COPPIWEGAN K.	0111	No	No		\$4,298.00	021390
021391	04/27/2012	CRANMERMALLORY G.	0111	No	No		\$2,073.10	021391
021392	04/27/2012	DAVISONIKARIN L.	0111	No	No		\$2,663.50	021392
021393	04/27/2012	DAVISIKAYLA M.	0111	No	No		\$674.50	021393

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	
021394	04/27/2012	DEJAFFE/BETTY W.	0111		No		\$185.00	021394	
021395	04/27/2012	EMERY/JASMINE R.	0111		No		\$3,520.00	021395	
021396	04/27/2012	HUFFNER/CARI E.	0111		No		\$2,664.50	021396	
021397	04/27/2012	KAIN/JULISSA J.	0111		No		\$59.00	021397	
021398	04/27/2012	KILLAM/SHARON L.	0111		No		\$1,527.65	021398	
021399	04/27/2012	KROPP/SAMANTHA L.	0111		No		\$1,344.50	021399	
021400	04/27/2012	MULLEN/STEPHANIE L.	0111		No		\$4,512.65	021400	
021401	04/27/2012	PRUNIER/BRITTNEY M.	0111		No		\$674.50	021401	
021402	04/27/2012	PUFFER/KRISTEEN R.	0111		No		\$3,963.20	021402	
021403	04/27/2012	REASOR/MORGAN N.	0111		No		\$315.70	021403	
021404	04/27/2012	STAMP/RENAE E.	0111		No		\$4,512.65	021404	
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$154,508.49	
							Net	\$154,508.49	

Selection Criteria

Bank Account: FederalChase
 Check date is thru 04/30/2012
 Checks Cleared/Voided Thru: 04/30/2012
 Sort by: Check Number
 Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2012

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	70,610.11	7,666.58	8,024.31	
805 ADULT EDUCATION		2,495,019.00	63,500.00	2,558,519.00	1,286,782.12	225,440.31	1,046,296.57	
807 SUMMER EXPERIENCE CAMPS		156,000.00	15,819.08	171,819.08	156,053.34	677.43	15,088.31	
808 VATEA 2		36,000.00	0.00	36,000.00	27,571.11	7,194.16	1,234.73	
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		24,000.00	0.00	24,000.00	18,897.10	4,272.98	829.92	
811 WIA YOUTH		105,000.00	0.00	105,000.00	99,377.37	-1,901.91	7,524.54	
814 TABE TESTING - CHEMUNG		24,000.00	0.00	24,000.00	19,210.17	4,532.13	257.70	
816 WORKFORCE NY AUX SVC		35,000.00	0.00	35,000.00	26,477.91	3,401.82	5,120.27	
817 THINKING FOR CHANGE		20,796.11	0.00	20,796.11	16,823.00	4,475.02	-501.91	
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	14,879.76	941.84	-5,821.60	
822 LITERACY ZONE		250,000.00	0.00	250,000.00	142,311.21	32,550.38	75,138.41	
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	143,895.69	27,817.87	28,403.44	
831 SETRC		403,499.00	0.00	403,499.00	290,786.28	98,896.36	13,816.36	
832 SETRC REGIONAL TRAINER		675,019.00	0.00	675,019.00	397,113.52	162,866.64	115,038.84	
834 FOOD STAMP EMPLOY & TRNG		282,391.00	0.00	282,391.00	8,904.59	0.00	273,486.41	
835 ADULT BASIC EDUCATION		142,524.00	0.00	142,524.00	88,603.95	8,669.02	45,251.03	
837 SUMMER SCHOOL MULTI OPT		1,791,772.00	0.00	1,791,772.00	1,371,750.26	71,230.56	348,791.18	
840 MTP TRANSITION CONFERENCE		23,773.88	0.00	23,773.88	2,000.00	9,946.88	11,827.00	
847 STAC		605,000.00	0.00	605,000.00	320,929.12	64,630.45	219,440.43	
848 EA - EQUIVALENT ATTENDANCE		40,000.00	0.00	40,000.00	31,428.56	1,340.48	7,230.96	
849 EPE (EMPLOY PREP EDUCATION)		656,550.00	0.00	656,550.00	388,771.86	68,436.71	199,341.43	
850 TEACHER CENTER		145,254.00	0.00	145,254.00	59,713.70	52,485.05	33,055.25	
852 VATEA		243,548.00	0.00	243,548.00	149,176.12	65,140.13	29,231.75	
853 IDEA PART B DISC MEDICAID REIMB 2		130,234.00	39,500.00	169,734.00	64,540.79	15,344.66	89,848.55	
855 OMH OFFICE OF MENTAL HEALTH		38,435.00	0.00	38,435.00	15,209.33	0.00	23,225.67	
857 SO TIER SCIFAIR SPRING 2008		69,004.75	0.00	69,004.75	4,965.84	0.00	64,038.91	
858 TEACHER CENTER NETWORK		3,580.00	32,297.00	35,877.00	795.63	710.15	34,371.22	
859 LOCAL GOVT RECORDS MANAGEMENT		39,232.00	0.00	39,232.00	32,299.81	8,152.09	-1,219.90	
862 21ST CENTURY 2		899,973.00	0.00	899,973.00	607,585.63	216,386.96	76,000.41	
866 21ST CENTURY LEARNING CENTER		895,703.00	0.00	895,703.00	581,421.14	265,820.01	48,461.85	
871 CATEGORICAL AID FOR AUTOMATION		12,494.00	3,851.00	16,345.00	4,913.92	2,790.94	8,640.14	
873 ENHANCING EDUC THROUGH TECHNOLOGY ARRA		272,954.16	0.00	272,954.16	258,596.16	0.00	14,358.00	
877 NEG & DEL-ELMIRA & BATH		70,394.46	0.00	70,394.46	53,250.92	10,845.39	6,298.15	
878 NEG & DEL - ARRA - ELMIRA & BATH		0.00	0.00	0.00	0.00	0.00	0.00	
879 SNAP - SAFETY NET ASSISTANCE PROJECT		69,834.56	0.00	69,834.56	55,863.85	6,208.23	7,762.48	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2012

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	5,517.08	707.68	5,188.32	
Total SPECIAL AID FUND		10,953,997.67	231,997.08	11,185,994.75	6,874,523.96	1,447,677.00	2,863,793.79	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 04/30/2012

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: 04/30/2012
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	2,025,656.07	15,428.61	2,041,084.68
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	6,411.41	0.00	6,411.41
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	16,000.00	0.00	16,000.00
811 WIA YOUTH			0.00	0.00	0.00	86,130.90	0.00	86,130.90
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	17,000.00	0.00	17,000.00
815 TRANSFER FUND			0.00	0.00	0.00	236.86	0.00	236.86
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	23,769.35	0.00	23,769.35
817 THINKING FOR CHANGE			0.00	0.00	0.00	20,796.11	0.00	20,796.11
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	14,800.00	0.00	14,800.00
822 LITERACY ZONE			0.00	0.00	0.00	128,142.00	0.00	128,142.00
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
831 SETRC			0.00	0.00	0.00	130,564.00	0.00	130,564.00
832 SETRC REGIONAL TRAINER			0.00	0.00	0.00	177,504.00	0.00	177,504.00
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	83,751.00	0.00	83,751.00
837 SUMMER SCHOOL MULTI OPT			0.00	1,445,837.40	1,445,837.40	1,445,889.40	0.00	52.00
840 MTP TRANSITION CONFERENCE			0.00	0.00	0.00	23,773.88	0.00	23,773.88
848 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	24,432.65	1,294.85	25,727.50
849 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	239,261.40	0.00	239,261.40
850 TEACHER CENTER			0.00	0.00	0.00	54,174.00	0.00	54,174.00
852 VATEA			0.00	0.00	0.00	147,575.00	0.00	147,575.00
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	39,500.00	0.00	39,500.00
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	14,526.50	0.00	14,526.50
857 SO TIER SCIFAIR SPRING 2008			0.00	0.00	0.00	69,004.75	0.00	69,004.75
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	534,507.00	0.00	534,507.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	534,284.00	0.00	534,284.00
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

* 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: 04/30/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
951 COMP H/W			0.00	0.00	0.00	14,063.08	0.00	14,063.08
Total SPECIAL AID FUND			0.00	1,445,837.40	1,445,837.40	6,821,104.04	16,723.46	5,391,990.10

Selection Criteria

Criteria Name: Last Run
 As Of Date: 04/30/2012
 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 April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$987,976.29

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$83.61	
	Total Receipts	\$83.61	
	Total Receipts, including balance		\$988,059.90

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		\$988,059.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$988,059.90
Less total of outstanding check	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$988,059.90

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 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: 04/30/2012

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	1,145,621.84	48,815.83	628,056.59	
Total CAPITAL FUND		422,494.26	1,400,000.00	1,822,494.26	1,145,621.84	48,815.83	628,056.59	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2012

Fiscal Year: 2012

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 04/30/2012
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: 04/30/2012

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	455.20	0.00	455.20
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	1,400,455.20	0.00	1,400,455.20

Selection Criteria

Criteria Name: Last Run
 As Of Date: 04/30/2012
 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 Dental & Vision Account
Treasurer's Monthly Report
for the period

From **April 1, 2012** to **April 30, 2012**

Total available balance as reported at the end of preceding period \$63,177.36

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 30,347.36
		\$ -
Total Receipts, including balance		\$ 93,524.72

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$	-	
Wires & Transfers		\$	31,584.82	
Wires & Transfers		\$	-	
By Debit Charge	(Total amount of checks issued and debit charges)	\$	31,584.82	
TOTAL Cash Balance				\$61,939.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	61,939.90	
In Transit - EFT 224	\$	-	
Less total of outstanding check	\$	-	
(Must agree with Cash Balance above if there is a true reconciliation)			\$61,939.90

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

Wendy Swearingen

 TREASURER OF SCHOOL DISTRICT

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

From April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$11,978,608.99

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,295.86	
	Total Receipts	\$2,295.86	
	Total Receipts, including balance		\$11,980,904.85

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
	Wires & Transfers	\$5,560,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$5,560,000.00	
	TOTAL Cash Balance		\$6,420,904.85

RECONCILIATION WITH BANK STATEMENT

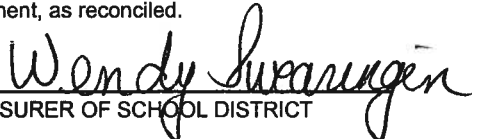
Balance as given on bank statement, end of month	\$6,420,904.85
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$6,420,904.85

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 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 April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$14,807.28

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.61
	Total Receipts	
	Total Receipts, including balance	\$14,807.89

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$0.00

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

TOTAL Cash Balance \$14,807.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,807.89

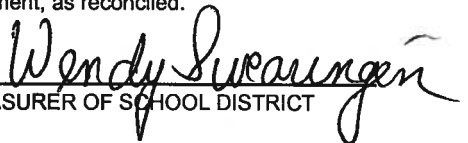
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$14,807.89

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

From April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$18,851.57

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$27,269.52	
	Total Receipts	\$27,269.52	
	Total Receipts, including balance		\$46,121.09

DISBURSEMENTS MADE DURING MONTH By Check

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

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

TOTAL Cash Balance \$46,121.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$46,121.09

Less total of outstanding check \$0.00

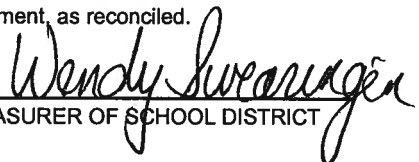
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$46,121.09

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 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 April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$1,202.41

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$4,929.36	
	Total Receipts	\$4,929.36	
	Total Receipts, including balance		\$6,131.77

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1111	To Check No.	\$1,194.54
---------------------	--------------	------------

(Total amount of checks issued and debit charges)	\$1,194.54
---------------------------------------------------	------------

Cash Balance as shown by records \$4,937.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 4,937.23
--------------------------------------------------	-------------

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

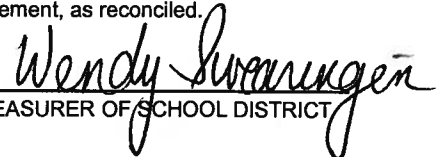
Net Balance in bank	\$4,937.23
---------------------	------------

(Must agree with Cash Balance above if there is a true reconciliation) \$4,937.23

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 5, 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 April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$3,245.16

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$6,308.08	
	Total Receipts	\$6,308.08	
	Total Receipts, including balance		\$9,553.24

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1119	To Check No. 1121	\$9,553.24
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$9,553.24

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$6,055.52
Less total of outstanding check	(\$6,308.08)
Deposits in transit 04/23/12 \$93; 04/27/12 \$23; 04/30/12 \$136.56	\$252.56

(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 June 5, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

STEUBEN TRUST COMPANY PATRON ACCOUNT WILDWOOD

April Outstanding checks

1120	4/30/2012	\$ 500.00
1121	4/30/2012	\$ 5,808.08
		\$ 6,308.08

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

From April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$11,329.50

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$500.87	
	Void Checks		
	Total Receipts	\$500.87	
	Total Receipts, including balance		\$11,830.37

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1192 To Check No. \$70.00

Wires & Transfers

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

TOTAL Cash Balance \$11,760.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$11,760.37

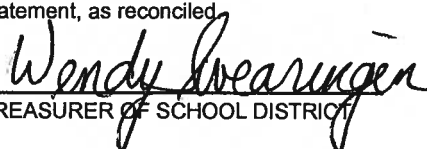
Less total of outstanding check

(Must agree with Cash Balance above if there is a true reconciliation) \$11,760.37

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held June 5, 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 April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$29,767.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$6.43
	Total Receipts	
	Total Receipts, including balance	\$29,774.05

DISBURSEMENTS MADE DURING MONTH By Check

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

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$29,774.05

RECONCILIATION WITH BANK STATEMENT

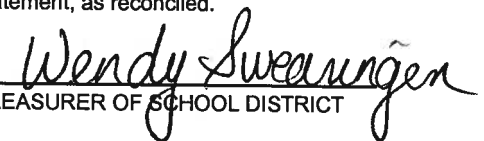
Balance as given on bank statement, end of month	\$29,774.05
Less total of outstanding check	\$0.00
Total available balance	

(Must agree with Cash Balance above if there is a true reconciliation) \$29,774.05

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 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 April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$10,445.84

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2.16	
	Total Receipts	\$2.16	
	Total Receipts, including balance		\$10,448.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
	Wires & Transfers	\$3,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$3,000.00	
	TOTAL Cash Balance		\$7,448.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,448.00	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,448.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 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

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking Account
Treasurer's Monthly Report
for the period
From April 1, 2012 to April 30, 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	\$3,000.00	
	Online Transfer		
	Total Receipts	\$3,000.00	
	Total Receipts, including balance		\$3,000.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 000008	To Check No.	\$3,000.00
Wires & Transfers		

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

TOTAL Cash Balance **\$0.00**

RECONCILIATION WITH BANK STATEMENT

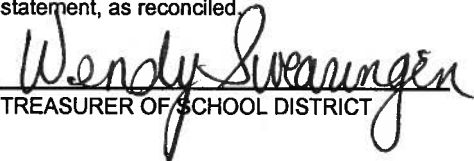
Balance as given on bank statement, end of month	\$3,000.00
Less total of outstanding check	(\$3,000.00)
Total available balance	

(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 June 5, 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 April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$3,137.41

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$0.03	
	Void Ck #205	\$360.00	
	Total Receipts	\$360.03	
	Total Receipts, including balance		\$3,497.44

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No. 206	To Check No.	\$360.00	
Total disbursements		\$360.00	
Cash Balance as shown by records			\$3,137.44

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month	\$3,137.44
Less total of outstanding check	
Net Balance in bank	\$3,137.44

(Must agree with Cash Balance above if there is a true reconciliation) \$3,137.44

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 5, 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 April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$47,979.05

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$36,065.33	
	Void Checks	\$0.00	
	Total Receipts	\$36,065.33	
	Total Receipts, including balance		\$84,044.38

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$40,813.30

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

TOTAL Cash Balance \$43,231.08

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$43,435.04

Less total of outstanding checks (\$203.96)

(Must agree with Cash Balance above if there is a true reconciliation) \$43,231.08

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 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

Client Bank Reconciliation

Daily Report For 4/30/2012

SSCTA BOCES

Settlement Date: 4/30/2012			
Account: HCR			
Cardholder	Transaction Date	Transaction Type	Amount
SPENCER, JACQUELINE C (XXXXXXXXXXXXXXXX8719)	4/29/2012	Settle Purchase	\$14.00
SPENCER, JACQUELINE C (XXXXXXXXXXXXXXXX8719)	4/29/2012	Settle Purchase	\$0.17
HCR Total:		2 Transactions	\$14.17
Account: HRA			
Cardholder	Transaction Date	Transaction Type	Amount
ALEXANDER, CYNTHIA J (XXXXXXXXXXXXXXXX2327)	4/29/2012	Settle Purchase	\$19.98
BATES, DAVID A (XXXXXXXXXXXXXXXX4995)	4/29/2012	Settle Purchase	\$7.00
BIRCH, HANNS M (XXXXXXXXXXXXXXXX9905)	4/27/2012	Settle Purchase	\$10.00
DELONG, ROBIN J (XXXXXXXXXXXXXXXX5792)	4/28/2012	Settle Purchase	\$5.00
DRISCOLL, TIMOTHY J (XXXXXXXXXXXXXXXX1682)	4/29/2012	Settle Purchase	\$5.00
EDGER, ERIN (XXXXXXXXXXXXXXXX2913)	4/29/2012	Settle Purchase	\$10.00
HARRIS, CHARLENE M (XXXXXXXXXXXXXXXX7558)	4/25/2012	Settle Purchase	\$45.00
NOLAN, JOSEPH (XXXXXXXXXXXXXXXX2053)	4/28/2012	Settle Purchase	\$25.00
SPENCER, JACQUELINE C (XXXXXXXXXXXXXXXX8719)	4/29/2012	Settle Purchase	\$29.83
TUBBS, RUSSELL A (XXXXXXXXXXXXXXXX9473)	4/29/2012	Settle Purchase	\$12.98
WHEELER, SUSAN D (XXXXXXXXXXXXXXXX9953)	4/28/2012	Settle Purchase	\$20.00
HRA Total:		11 Transactions	\$189.79
4/30/2012 Settlement Date Total:			\$203.96

Account	Transaction Type	Totals	Transactions	Amount
	HCR	Settle Purchase	2 Transactions	\$14.17
	HRA	Settle Purchase	11 Transactions	\$189.79
Grand Total:			13 Transactions	\$203.96

Transaction Type	Totals	Transactions	Amount
Settle Purchase		13 Transactions	\$203.96
Grand Total:			\$203.96

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

From April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$977,072.19

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$135,426.90	
	Void Checks		
	Total Receipts	\$135,426.90	
	Total Receipts, including balance		\$1,112,499.09

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3044	To Check No. 3094	\$11,002.83	
By debit charges		\$ 36,065.33	
(Total amount of checks issued and debit charges)		\$47,068.16	
TOTAL Cash Balance			\$1,065,430.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,066,828.64	
Less total of outstanding check	(\$1,397.71)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$1,065,430.93

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 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 Swarngen
TREASURER OF SCHOOL DISTRICT

HSBC Flex

OUTSTANDING CHECKS 04/30/12

date	ck number	amount
04/09/12	3066	\$ 11.00
04/23/12	3076	\$ 210.79
04/23/12	3078	\$ 424.00
04/23/12	3081	\$ 96.00
04/23/12	3082	\$ 222.00
04/23/12	3087	\$ 124.92
04/23/12	3090	\$ 309.00

\$ 1,397.71

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

From **April 1, 2012** to **April 30, 2012**

Total available balance as reported at the end of preceding period \$ 1,432,018.80

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 30,433.55	
	Void Checks	\$ -	
	Transfer(s)-5010	\$ 4,558,351.64	
	Total Receipts	\$ 4,588,785.19	
	Total Receipts, including balance		\$ 6,020,803.99

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 7870 To Check No. 7894 \$ 1,034,907.93

By Debit Charge

Consoildated Net Payroll(s)-5044	\$ 2,318,424.94
IRS USA Tax Payment(s)	\$ 829,095.72
Wire to HSBC Flex HRA 3rd Quarter TRS	\$ 121,523.87
Omni	\$ 109,324.88
Dental Vision	\$ 30,335.00
ERS	\$ -
New York State Withhold(s)	\$ 149,388.17

(Total amount of checks issued and debit charges)	\$ 4,593,000.51	
Cash Balance as shown by records		\$ 1,427,803.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,453,522.11
Less total of outstanding checks	\$ (25,718.63)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,427,803.48

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 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
007867*	03/29/2012	SHERIFF OF STEUBEN COUNTY	0101		No		\$569.86	007867
007873*	04/12/2012	GST BOCES EDUCATIONAL ASSOC	0106		No		\$8,706.50	007873
007879*	04/12/2012	SHERIFF OF STEUBEN COUNTY	0106		No		\$598.25	007879
007884*	04/26/2012	GST BOCES EDUCATIONAL ASSOC	0109		No		\$8,735.90	007884
007885	04/26/2012	GST BOCES TEACHER AIDE ASSOCIATION	0109		No		\$2,067.29	007885
007886	04/26/2012	MICHELLE PIERSON, TREASURER	0109		No		\$3,952.74	007886
007891*	04/26/2012	GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0109		No		\$482.88	007891
007892	04/26/2012	SHERIFF OF STEUBEN COUNTY	0109		No		\$50.00	007892
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	\$25,718.63
							Net	\$25,718.63

Selection Criteria	
Bank Account:	TAMT
Check date is thru:	04/30/2012
Checks Cleared/Voided Thru:	04/30/2012
Sort by:	Check Number
Printed by Janice Conley	

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

From April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$4.72

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	\$4.72

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$4.72

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 \$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 June 5, 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 April 1, 2012 to April 30, 2012

Total available balance as reported at the end of preceding period \$500,000.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	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) \$500,000.00

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

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

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)

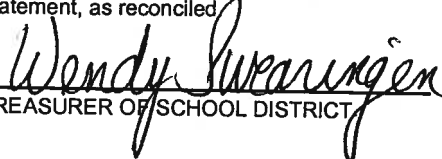
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$500,000.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

From **April 1, 2012** to **April 30, 2012**

Total available balance as reported at the end of preceding period \$ 135.55

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,318,439.18
	Stop Payment	

Total Receipts \$ 2,318,439.18

Total Receipts, including balance \$ 2,318,574.73

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 59729 to Check 60189	\$ 372,006.11
Payroll Direct Deposit Wire 04/12/12	\$ 981,867.52
Payroll Direct Deposit Wire 04/26/12	\$ 964,551.31

Cash Balance as shown by records \$ 149.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 81,545.86
Less total of outstanding check	\$ (81,396.07)

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$ 149.79

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 5, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
056238	09/15/2011	SMITH TYLER J	No				\$56.43	056238
057900*	12/21/2011	FALKOWSKI STACY L	No				\$21.92	057900
059036*	03/01/2012	CHERESNOWSKY TIMOTHY	No				\$1,445.94	059036
059075*	03/01/2012	FRASIER DEREK L	No				\$8.49	059075
059275*	03/15/2012	CHERESNOWSKY TIMOTHY	No				\$1,445.94	059275
059346*	03/15/2012	KASTENHUBER JUDY	No				\$107.64	059346
059409*	03/15/2012	PULKOWSKY TERESA A	No				\$604.06	059409
059507*	03/29/2012	BRENZOWMARY	No				\$130.43	059507
059512*	03/29/2012	BUTLER RONALD E	No				\$1,164.38	059512
059562*	03/29/2012	FROSLONE PATRICIA L	No				\$221.68	059562
059590*	03/29/2012	KASTENHUBER JUDY	No				\$78.97	059590
059616*	03/29/2012	MCGUIRE KATHLEEN E	No				\$201.85	059616
059648*	03/29/2012	PETRILLO JOSEPH A	No				\$264.18	059648
059653*	03/29/2012	PULKOWSKY TERESA A	No				\$467.91	059653
059704*	03/29/2012	TRESCOTT JANE A	No				\$203.92	059704
059729*	04/12/2012	HESSLAURIE A	No				\$96.35	059729
059730	04/12/2012	HESSLAURIE A	No				\$96.35	059730
059755*	04/12/2012	BENTLEY BRIAN L	No				\$1,327.86	059755
059765*	04/12/2012	BUTLER RONALD E	No				\$1,164.38	059765
059802*	04/12/2012	DROPPMARY E	No				\$1,784.20	059802
059803	04/12/2012	DRUMM PAMELA M	No				\$796.43	059803
059814*	04/12/2012	FOSTER CAROLE S	No				\$332.25	059814
059815	04/12/2012	FRABONI MARY ELLEN	No				\$64.15	059815
059816	04/12/2012	FRASIER DEREK L	No				\$12.73	059816
059820*	04/12/2012	FROSLONE PATRICIA L	No				\$277.58	059820
059825*	04/12/2012	GUBLO JOSEPH P	No				\$166.66	059825
059850*	04/12/2012	KASTENHUBER JUDY	No				\$47.12	059850
059859*	04/12/2012	LAUX KAREN M	No				\$1,839.49	059859
059879*	04/12/2012	MCEVOY PATRICIA M	No				\$101.81	059879
059880	04/12/2012	MCGUIRE KATHLEEN E	No				\$201.85	059880
059912*	04/12/2012	PULKOWSKY TERESA A	No				\$408.51	059912
059954*	04/12/2012	SULLIVAN LEANDRA	No				\$63.94	059954
059960*	04/12/2012	TRESCOTT JANE A	No				\$43.84	059960
059981*	04/12/2012	WRIGHT JENNIFER L	No				\$274.72	059981
059983*	04/12/2012	WUJASTYK DONNA J	No				\$20.05	059983
059985*	04/26/2012	ABBEY RUTH M	No				\$444.92	059985
059987*	04/26/2012	ADAMS JAMES S	No				\$961.63	059987
059988	04/26/2012	ALLEN EILEEN M	No				\$6,888.47	059988
059989	04/26/2012	ALLEN SALLY J	No				\$147.14	059989
059994*	04/26/2012	BARDEN VIRGINIA M	No				\$62.94	059994
059995	04/26/2012	BARROSA SHLEY L	No				\$542.89	059995
059999*	04/26/2012	BENTLEY BRIAN L	No				\$1,327.86	059999
060001*	04/26/2012	BIROSCAK ELIZABETH A	No				\$617.61	060001

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
060003*	04/26/2012	BLAUVELT SARA M	No				\$11.48	060003
060004	04/26/2012	BOMMARITO THERESA K	No				\$1,316.64	060004
060006*	04/26/2012	BUTLER IRONALD E	No				\$1,164.38	060006
060008*	04/26/2012	CALDWELL DOROTHY A	No				\$1,621.91	060008
060009	04/26/2012	CAPORICCIO CAROL A	No				\$25.20	060009
060011*	04/26/2012	CARSTENS WILLIAM L	No				\$61.33	060011
060015*	04/26/2012	CHERESNOWSKY TIMOTHY	No				\$2,469.25	060015
060019*	04/26/2012	CLINE CRAIG J	No				\$1,076.56	060019
060020	04/26/2012	CONGDON WILLIAM C	No				\$70.76	060020
060023*	04/26/2012	COON RICHARD D	No				\$305.40	060023
060024	04/26/2012	COSTELLO KATHLEEN M	No				\$1,048.69	060024
060034*	04/26/2012	DOBBS THERESA L	No				\$141.52	060034
060037*	04/26/2012	DORRANCE SUSAN E	No				\$1,520.19	060037
060040*	04/26/2012	DROPP MARY E	No				\$1,611.23	060040
060041	04/26/2012	DRUMM PAMELA M	No				\$796.43	060041
060044*	04/26/2012	DWYER MARY K	No				\$373.60	060044
060045	04/26/2012	ECKEL JEAN M	No				\$479.15	060045
060047*	04/26/2012	FIELD MARGARET A	No				\$33.02	060047
060052*	04/26/2012	FROSLONE PATRICIA L	No				\$221.68	060052
060055*	04/26/2012	GILL DIANE S	No				\$259.34	060055
060056	04/26/2012	HAMKENNETH W	No				\$893.30	060056
060060*	04/26/2012	HART KAREN C	No				\$705.05	060060
060062*	04/26/2012	HATFIELD BRIAN L	No				\$118.60	060062
060069*	04/26/2012	HOYT SHEILA M	No				\$887.89	060069
060072*	04/26/2012	JERZAK ARLENE	No				\$898.03	060072
060074*	04/26/2012	KANEVANNE L	No				\$1,458.53	060074
060075	04/26/2012	KASTENHUBER JUDY	No				\$31.08	060075
060077*	04/26/2012	KEESEY THERESA M	No				\$1,192.75	060077
060082*	04/26/2012	LAUX KAREN M	No				\$1,839.49	060082
060085*	04/26/2012	LEMAY ROBERT C	No				\$2,419.67	060085
060087*	04/26/2012	LOTOCKY TAMMY L	No				\$2,536.98	060087
060088	04/26/2012	LOVENI KATHLEEN	No				\$1,523.61	060088
060094*	04/26/2012	MASIA MAFALDA	No				\$24.06	060094
060095	04/26/2012	MASLER LISA M	No				\$2,309.24	060095
060097*	04/26/2012	MATACALE BONNIE J	No				\$1,000.61	060097
060098	04/26/2012	MCCRACKEN SANDRA N	No				\$2,185.22	060098
060099	04/26/2012	MCEVOY PATRICIA M	No				\$101.81	060099
060102*	04/26/2012	MCNAMARA KRISTIN E	No				\$1,159.74	060102
060104*	04/26/2012	MEAD LAWRENCE E	No				\$314.79	060104
060105	04/26/2012	METCALF JUDITH Y	No				\$61.33	060105
060108*	04/26/2012	MITCHELL DEBORAH A	No				\$716.12	060108
060115*	04/26/2012	O'BUCKLEY CRAIG W	No				\$959.90	060115
060116	04/26/2012	PARKER-CARVER HANNAH V	No				\$28.30	060116

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
060117	04/26/2012	PARULSKI/ROGER K	No		\$1,027.14	060117
060123*	04/26/2012	PETERS/JASON D	No		\$1,570.34	060123
060126*	04/26/2012	PRESTON/PATRICIA O	No		\$1,491.41	060126
060127	04/26/2012	PULKOWSKY/TERESA A	No		\$150.63	060127
060128	04/26/2012	RADUCZ/BILLIE J	No		\$76.43	060128
060130*	04/26/2012	REED/KATELYNN E	No		\$1,069.24	060130
060131	04/26/2012	REEPI/ROGER W	No		\$1,576.22	060131
060134*	04/26/2012	ROBIE/DALE A	No		\$1,564.26	060134
060135	04/26/2012	ROBINSON/SHERYL G	No		\$124.25	060135
060138*	04/26/2012	RUDE/CHRISTINA A	No		\$212.29	060138
060140*	04/26/2012	SADLER/YVONNE M	No		\$224.55	060140
060141	04/26/2012	SAGINARIO/SONDRA L	No		\$428.57	060141
060146*	04/26/2012	SHARRETT/KEVIN C	No		\$32.08	060146
060147	04/26/2012	SHAUF/CHARLES R	No		\$793.30	060147
060148	04/26/2012	SHAWMONA	No		\$32.08	060148
060149	04/26/2012	SMITH/CHRISTINA M	No		\$370.84	060149
060152*	04/26/2012	SMITH/SHIRLEY D	No		\$406.84	060152
060156*	04/26/2012	SPECIAL/FRANK M	No		\$953.30	060156
060163*	04/26/2012	SULLIVAN/LEANDRA	No		\$95.92	060163
060169*	04/26/2012	TREMAINE/IGORY R	No		\$1,036.06	060169
060172*	04/26/2012	VANDERPOOL/GREGORY E	No		\$1,156.03	060172
060182*	04/26/2012	WILLIS/JEFFREY L	No		\$745.73	060182
060186*	04/26/2012	WRIGHT/JENNIFER L	No		\$152.07	060186
060187	04/26/2012	WRIGHT/KRISTA H	No		\$1,575.11	060187
060188	04/26/2012	WUJASTYK/DONNA J	No		\$20.05	060188
Subtotal for Bank Account: PayrollMT - M&T - Payroll					\$81,396.07	
					Net	\$81,396.07

Grand Total
Net

Grand Total
Net

Selection Criteria

Bank Account: PayrollMT
Check date is thru 04/30/2012
Checks Cleared/Voided Thru: 04/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

INTERNAL CLAIMS AUDITOR REPORT

April 2012

of Checks Processed--758

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	21385 43498	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.	21308 21385 43498 45864 46127	Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged	Recoded Recoded Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	45999 46048 46084 46130 46297 46325 46392 46434 46440 46507 46525 46537 46563 46565	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 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 Corrected on check
Itemized claims/invoice amounts do not total to check amount.	46091 46221	Incorrect amount paid Incorrect amount paid	Void and reissue Reduce next claim
Payment request is lacking sufficient documentation proving receipt of items/services.	44863 45566 46289	Receipts missing Receipts missing Receipts missing	Receipts received Receipts received Receipts received
Remit name/address is incorrect.	46011 46105 46217 46332 46575	Incorrect address Incorrect spelling for vendor Incorrect address Incorrect address Incorrect address	Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address*
OTHER: Specify	001192 46095 46195 46256 46259 46366 46400 46466 46476	Incorrect attention name Incorrect spelling of name Incorrect billing ID number Incorrect spelling Incorrect spelling of name Should be separate checks Incorrect spelling of name Incorrect account number Incorrect billing date	Type correct envelope Corrected on check Corrected on check Corrected on check Corrected on check Void and reissue Corrected on check Corrected on check Corrected on check

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Meyer-Hight
5/31/12

Date:

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

April 2012

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

Debra Meyer-Haight
Internal Claims Auditor

5/24/12
Date

FINANCE

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

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

Item #	CoSer #	Title	Increase	From	To
178-12	101.000	Career & Technical Education	\$ 950	\$14,739,034	\$14,739,984
179-12	331.000	Itinerant Consultant Teacher	\$ 55,050	\$ 204,618	\$ 259,668
180-12	401.000	Arts In Education	\$ 532	\$ 386,504	\$ 387,036
181-12	403.001	Alternative Education Program (ABL)	\$ 7,395	\$ 34,795	\$ 42,190
182-12	426.000	Exploratory Enrichment	\$ 1,300	\$ 109,377	\$ 110,677
183-12	430.000	Distance Learning	\$ 801	\$ 724,261	\$ 725,062
184-12	512.000	Computer Service-Instructional	\$ 66,012	\$ 3,095,511	\$ 3,161,523
185-12	522.000	Equipment Repair	\$ 5,689	\$ 319,614	\$ 325,303
186-12	528.000	Industry/Education Activities Coordination	\$ 2,521	\$ 485,572	\$ 488,093
187-12	537.000	School/Curriculum Improvement Planning	\$ 206,672	\$ 1,517,529	\$ 1,724,201
188-12	605.000	Computer Service: Management	\$ 290,738	\$11,751,336	\$12,042,074
189-12	734.000	Related Service-Counseling	\$ 109,643	\$ 1,736,200	\$ 1,845,843
190-12	737.000	Related Service-1:1 Nurse	\$ 29,943	\$ 15,276	\$ 45,219

These increases will be supported as follows:

178-12	101.000	Donations received for the Hall of Fame banquet
179-12	331.000	Based on District Participation-\$55,050
180-12	401.000	Arkport-\$315, Campbell Savona-\$36 and Horseheads-\$181
181-12	403.001	Addison-\$5,995, Horseheads-\$900 and Miscellaneous Revenue-\$500
182-12	426.000	Campbell Savona-\$1,300
183-12	430.000	Prattsburgh-\$500 and Misc. Revenue-\$301
184-12	512.000	Elmira-\$845, Hornell-\$41,503, Horseheads-\$22,914, Erie2 BOCES-(Pine Valley-\$450) and Misc. Revenue-\$300
185-12	522.000	Hornell-\$2,000 and Miscellaneous Revenue-\$3,689
186-12	528.000	Base Camp II Grant-\$4,521 and Career Development Council, Inc.-(2,000)
187-12	537.000	Addison-\$8,603, Alfred Almond-\$4,487, Arkport-\$4,013, Bath-\$10,586, Bradford-\$1,975, Campbell Savona-\$6,399, Canaseraga-\$1,912, Corning-\$35,542, Elmira-\$49,264, Elmira Heights-\$7,379, Hornell-\$12,482, Horseheads-\$31,300, Odessa Montour-\$5,380, Watkins Glen-\$8,564, Waverly-\$11,850, Genesee Valley BOCES (Keshequa-\$4,937) and Miscellaneous Revenue-\$1,999
188-12	605.000	Corning-\$49,000, Hornell-(\$33,503), Horseheads-\$239,056, Revenue from EBLAR-\$42,738 and Misc. Revenue-(\$6,553)
189-12	734.000	Based on District Participation-\$109,643
190-12	737.000	Based on District Participation-\$29,943

2. Budget Decreases for 2011-12:

Item #	CoSer #	Title	Decrease	From	To
191-12	209.000	Special Class 8:1:1	\$ 130,000	\$ 4,336,097	\$ 4,206,097
192-12	219.000	Special Class 6:1:1 MD	\$ 118,000	\$ 2,015,380	\$ 1,897,380
193-12	525.000	Staff Development	\$ 29,013	\$ 1,140,852	\$ 1,111,839

These decreases will be supported as follows:

191-12	209.000	Based on District Participation-(\$130,000)
192-12	219.000	Based on District Participation-(\$118,000)
193-12	525.000	Canistota- Greenwood-(\$29,013)

3. 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>
101	Career & Technical Education	A102-3020-150-0-75 Certified Salaries		\$23,253.00
		A102-3020-168-0-74 Teacher Aide		\$33,163.00
		A102-3020-816-0-74 Health Insurance		\$26,826.00
		A103-3020-152-0-74 L/T Instr. Sub Salaries		\$31,375.00
		A103-3020-816-0-74 Health Insurance		\$35,394.00
		A103-3974-150-0-00 Certified Salaries		\$34,986.00
		A101-3010-150-0-78 Certified Salaries		\$32,035.00
		A101-3020-150-0-75 Certified Salaries		\$24,242.00
		A101-3611-150-0-00 Certified Salaries		\$14,220.00
		A101-3010-206-0-75 Vehicle Purchase	\$44,950.00	
		A101-3020-152-0-74 L/T Instr Sub Salaries	\$37,878.00	
		A101-3020-815-0-74 Social Security	\$23,743.00	
		A102-3020-801-0-74 Post Employment	\$22,020.00	
		A102-3020-816-0-02 Health Insurance	\$15,469.00	
		A102-3441-816-0-02 Health Insurance	\$13,725.00	
		A102-3817-150-0-03 Certified Salaries	\$23,429.00	
		A102-3817-200-0-00 Equipment	\$11,720.00	
		A103-3010-206-0-75 Vehicle Purchase	\$43,705.00	
		A103-3613-150-0-00 Certified Salaries	\$18,855.00	
		TOTAL	\$255,494.00	\$255,494.00
214	Special Class: S/P Ratio 1:6:1 (ED)	A214-4230-816-0-00 Health Insurance		\$17,000.00
		A214-4230-801-0-00 Post Employment	\$17,000.00	
		TOTAL	\$17,000.00	\$17,000.00
217	Special Class: S/P Ratio 1:6:1 (Broad Horizon)	A217-4230-816-0-00 Health Insurance		\$19,000.00
		A217-4230-440-0-00 Consultant		\$7,668.00
		A217-4230-801-0-00 Post Employment	\$20,500.00	
		A217-4230-200-0-00 Equipment	\$4,015.00	
		A217-4230-458-0-00 Staff Dev./Conf.	\$2,153.00	
		TOTAL	\$26,668.00	\$26,668.00
219	Special Class: S/P Ratio 1:6:1 (Autism & Multiply Disabled)	A219-4230-816-0-00 Health Insurance		\$21,000.00
		A219-4230-801-0-00 Post Employment	\$21,000.00	
		TOTAL	\$21,000.00	\$21,000.00
220	Special Class: S/P Ratio 1:12:1 (Academically Delayed)	A220-4220-816-0-00 Health Insurance		\$5,000.00
		A220-4220-819-0-00 HRA		\$11,000.00
		A220-4220-303-3-00 Textbooks		\$5,000.00
		A220-4220-456-0-00 Mileage Expense		\$10,000.00
		A220-4220-168-0-00 Teacher Aide		\$5,100.00
		A220-4220-801-0-00 Post Employment	\$14,100.00	
		A220-4220-811-0-00 NYS TRS	\$22,000.00	
		TOTAL	\$36,100.00	\$36,100.00
224	Special Class: S/P Ratio 1:6:1 (Pathways Day Treatment)	A224-4230-440-0-00 Consultant		\$13,500.00
		A224-4230-801-0-00 Post Employment	\$13,500.00	
		TOTAL	\$13,500.00	\$13,500.00
512	Computer Service, Instructional	A512-6360-150-0-03 Certified Salaries		\$2,310.49
		A512-6360-200-0-09 Equipment		\$4,053.27
		A512-6360-205-0-09 Software		\$2,256.55
		A512-6360-300-0-09 Supplies & Materials		\$698.97
		A512-6360-404-0-09 Printing Expenses		\$87.60
		A512-6360-443-0-09 Recruiting Expenses		\$200.00
		A512-6360-445-0-09 Workshop/Meeting		\$133.00
		A512-6360-456-0-09 Mileage Expense		\$100.00
		A512-6360-458-0-09 Staff Dev./Conf.		\$8,299.73
		A512-6360-811-0-09 NYS TRS		\$8,216.60
		A512-6360-812-0-09 Comp. Insurance		\$106.02
		A512-6360-814-0-09 Disability-Sup Staff		\$34.56
		A512-6360-815-0-09 Social Security		\$2,310.52
		A512-6360-816-0-09 Health Insurance		\$7,713.75
		A512-6360-818-0-09 Unemployment Ins.		\$27.99
		A512-6360-819-0-09 HRA		\$5,232.24
		A512-6360-823-0-09 Flexible Spending		\$355.00

		A512-6360-801-0-09 Post Employment	\$27,321.29	
		A512-6360-205-N-09 Software	\$14,815.00	
		TOTAL	\$42,136.29	\$42,136.29
605	Computer Service: Management	A605-7710-411-8-08 Telephone		\$10,991.00
		A605-7710-200-8-01 Equipment		\$48,946.00
		A605-7710-400-B-19 Contract & Other		\$15,000.00
		A605-7710-400-K-00 Contract & Other		\$23,721.00
		A605-7710-402-A-00 Equip. Repair		\$33,821.00
		A605-7710-819-3-09 HRA		\$5,086.00
		A605-7710-166-3-09 N-I Temp/Repair		\$5,410.00
		A605-7710-402-3-09 Equip Repair		\$61,872.00
		A605-7710-813-H-09 NYS ERS		\$3,978.00
		A605-7710-816-H-09 Health Insurance		\$10,831.00
		A605-7710-400-U-09 Contract & Other		\$20,871.00
		A605-7710-200-8-01 Equipment		\$31,162.00
		A605-7710-160-3-00 N-I Salaries	\$10,496.00	
		A605-7710-801-3-09 Post Employment	\$41,611.00	
		A605-7710-816-3-09 Health Insurance	\$20,261.00	
		A605-7710-801-C-09 Post Employment	\$14,809.00	
		A605-7710-200-2-09 Equipment	\$20,871.00	
		A605-7710-400-8-01 Contract & Other	\$31,162.00	
		A605-7710-454-8-08 Photo Copying	\$10,991.00	
		A605-7710-204-8-01 Small Equipment	\$10,016.00	
		A605-7710-400-8-01 Contract & Other	\$3,930.00	
		A605-7710-454-8-01 Photo Copying	\$35,000.00	
		A605-7710-160-B-00 N-I Salaries	\$15,000.00	
		A605-7710-599-H-09 Broome Tioga BOCES	\$23,721.00	
		A605-7710-210-8-09 Large Equipment	\$17,531.00	
		A605-7710-210-U-09 Large Equipment	\$16,290.00	
		TOTAL	\$271,689.00	\$271,689.00
612	Business Office Support (CBO)	A612-7017-160-0-01 N-I Salaries		\$62,602.00
		A612-7017-816-0-09 Health Insurance		\$8,600.00
		A612-7017-801-0-09 Post Employment	\$71,202.00	
		TOTAL	\$71,202.00	\$71,202.00
729	Related Service-Speech	A729-4020-816-0-00 Health Insurance		\$22,100.00
		A729-4020-801-0-00 Post Employment	\$22,100.00	
		TOTAL	\$22,100.00	\$22,100.00
732	Related Service-1:1 Aides	A732-4220-816-0-00 Health Insurance		\$47,000.00
		A732-4220-819-0-00 HRA		\$13,551.00
		A732-4220-168-0-00 Teacher Aide	\$33,845.00	
		A732-4220-801-0-00 Post Employment	\$26,706.00	
		TOTAL	\$60,551.00	\$60,551.00
734	Related Service-Counseling	A734-4020-819-0-00 HRA		\$13,000.00
		A734-4020-150-0-00 Certified Salaries		\$20,000.00
		A734-4020-814-0-00 Disability-Support Staff	\$2,161.00	
		A734-4020-815-0-00 Social Security	\$3,364.00	
		A734-4020-816-0-00 Health Insurance	\$4,687.00	
		A734-4020-824-0-00 Dental Insurance	\$6,748.00	
		A734-4020-801-0-00 Post Employment	\$16,040.00	
		TOTAL	\$33,000.00	\$33,000.00

B. Federal Fund Establishments and Adjustments.

1. Budget Increases for 2011-12:

- a. Southern Tier Scholars budget be increased by \$500.00 from \$6,411.41 to \$6,911.41. Revenues for this program come from donations.

2. Grant Acceptance and Budget Establishments for 2011-12 for GST BOCES:
 - a. Test of Adult Basic Education program – Steuben County contract for services be accepted and the budget established in the amount of \$20,000 for January 1, 2012 through December 31, 2012 per attached. Approval was received April 26, 2012.
3. Budget Establishments for 2012-13:
 - a. Extended School Year (ESY) budget be established in the amount of \$1,804,760 for the period July 1, 2012 through June 30, 2013. Revenues for this program come from component school districts requesting the service in Federal Fund.
 - b. The Adult and Continuing Education budget be established in the amount of \$2,448,060 for the period July 1, 2012 through June 30, 2013.

C. Purchasing.

1. Award of alternate bids for roofing work for the 2012-2013 Capital Construction Project based on lowest bid to Hale Contracting, Inc. Alternate R-1 at \$77,900.00 and Alternate R-2 at \$66,700.00. This will be funded with carryover funds from prior years. The base bid for roofing was awarded to Hale Contracting Co. at the March 6, 2012 Board meeting.

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

Roofing Work:

1. Hale Contracting, Inc., 2054 Grand Central Ave., Horseheads, NY.
Bid amount \$53,713.00; Alternate R-1 \$77,900.00 and Alternate R-2 \$66,700.00.
2. Tower Roofing Co., Inc., 2009 East Main Street, Endwell, NY.
Bid amount \$70,000.00; Alternate R-1 \$99,000.00 and Alternate R-2 \$92,000.00.
3. Diamond Roofing Co., Inc., 411 Cambridge Ave., Syracuse, NY.
Bid amount \$97,969.00; Alternate R-1 \$94,922.00 and Alternate R-2 \$83,245.00.
4. Apple Roofing, Inc., 6720 Commerce Blvd., Syracuse, NY.
Bid amount \$106,710.00; Alternate R-1 \$97,790.00 and Alternate R-2 \$94,025.00.

5. J & B Installations, Inc., 732 Visions Drive, Skaneateles, NY.
Bid amount \$107,560.00; Alternate R-1 \$88,900.00 and Alternate R-2 \$74,950.00.
6. Weathermaster Roofing Co., Inc., 259 W. Arterial Highway, Binghamton, NY.
Bid amount \$108,000.00; Alternate R-1 \$98,000.00 and Alternate R-2 \$80,850.00.
7. Charles F. Evans Co., Inc., 800 Canal Street, Elmira, NY.
Bid amount \$119,960.00; Alternate R-1 \$108,820.00 and Alternate R-2 \$97,150.00.

D. Architectural/Engineering RFP.

1. Approval of Hunt Engineers to serve as the Architectural/Engineering firm for GST BOCES starting with the 2013-14 Capital Construction Project as per attached letter.

E. Regional Wide Area Network.

1. Approval of Southern Tier Network as the vendor to provide the GST wide area network effective July 1, 2013 for the following districts that are currently on the GST Regional Verizon Diffusion Fund Network: Corning, Elmira, Elmira Heights, Horseheads, Odessa-Montour, Watkins Glen, Waverly, GST BOCES. The vendor for other sites will be determined at a later date.

F. Lease Approval.

1. Approval of lease for office space in the Horseheads Central School District for the Central Business Office effective July 1, 2012 through June 30, 2013, per attached.

G. Acceptance of Donated Items.

1. 1996 Ford Taurus to Coopers Auto Tech class from Richard Demyan, 38 Lyons Drive, Horseheads, NY 14845
2. Conference tables and chairs to Coopers Campus from Schuyler County Child Care Coordinating Council, 208 N. Broadway Street, Montour Falls, NY 14865.
3. Weedeater FL1500 Leafblower to Bush Vehicle Maintenance class from Rose Roth, 258 W. 14th Street, Elmira Heights, NY 14903.
4. 2003 Pontiac Grand Am to Bush Automotive Technology class from Greg Kolbas, Allstate Insurance Co., 167 Sully's Trail, Pittsford, NY 14534.

5. Montgomery Ward Signature 2000 riding tractor to Bush TEC Exploration class from Deb Presutti, 2612 Texas Hollow, Odessa, NY 14869.
6. Agway 2125 riding mower to Bush TEC Exploration class from Richard Little, 336 N. Glen Avenue, Watkins Glen, NY 14891.
7. 250 pounds of steel to Bush Welding classes from Ken Wood, Cameron Manufacturing & Design, P. O. Box 478, Horseheads, NY 14845.
8. 2002 Pontiac to Wildwood Auto Service Technology program from Mary V. Lusk, 45 Third Street, P. O. 584, Hornell, NY 14843.
9. \$52.00 for Extended School Year Program – Bath Location from Catherine W. Storm, 139 East Morris Street, Bath, NY 14810.
10. \$2,000.00 for Southern Tier Scholars from Hunt Engineers, Architects and Land Surveyors, P.C., Airport Corporate Park, 100 Hunt Center, Horseheads, NY 14845.
11. \$500.00 for Southern Tier Scholars from Hogan, Sarzynski, Lynch, Surowka, DeWind, LLP, P O Box 660, Binghamton, NY 13902.
12. \$2,000.00 for Southern Tier Scholars from Welliver McGuire, Inc., 250 North Genesee Street, Montour Falls, NY 14865.
13. \$500.00 for Southern Tier Scholars from Matthews Buses, Inc., 2900 Route 9, Ballston Spa, NY 12020.
14. \$100.00 for Hall of Fame Banquet from Orthodontic Associates of the Southern Tier, P.C., 440 East Water Street, Elmira, NY 14901.
15. \$100.00 for Hall of Fame Banquet from Hilliard Corporation, 100 West Fourth Street, Elmira, NY 14902.
16. \$50.00 for Hall of Fame Banquet from Maple City Collision, Inc., 7548 Seneca Road, P O Box 756, Hornell, NY 14843.
17. \$50.00 for Hall of Fame Banquet from Maple City Dodge, Inc., P O Box 756, Airport Road, Hornell, NY 14843.
18. \$100.00 for Hall of Fame Banquet from Hunt Engineers, Architects and Land Surveyors, P.C., Airport Corporate Park, 100 Hunt Center, Horseheads, NY 14845.
19. \$100.00 for Hall of Fame Banquet from Corning Credit Union, One Credit Union Plaza, P O Box 1450, Corning, NY 14830.

20. \$50.00 for Hall of Fame Banquet from D.C. Auto Service Center, Inc., 1849 Grand Central Avenue, Elmira Heights, NY 14903.
21. \$250.00 for Hall of Fame Banquet from Cameron Manufacturing & Design, Inc., P O Box 478, Horseheads, NY 14845.
22. \$50.00 for Hall of Fame Banquet from Cerebral Palsy and Handicapped Children's Association of Chemung County, P O Box 1554, Elmira, NY 14902.
24. \$100.00 for Hall of Fame Banquet from J&T Automotive, Inc., 203 Edison Street, Syracuse, NY 13204.



*Innovation in creating student success
through cooperative services*



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: TABE (Test of Adult Basic Education) Testing (Steuben Co. DSS)

Funding Source: County of Steuben

Amount: \$20,000

Time Period Covered by Grant: 1/1/2012 to 12/31/2012

Collaborating Partner Agencies/Entities: Steuben Co. DSS

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

Assessment of Reading & Math skills.

Staffing Needs (if any): Part time instructional staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

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



Innovation in creating student success
through cooperative services



TO: Margaret Munson, Asst Superintendent for Administrative Services & Finance

FROM: Brian Bentley, CDF, Superintendent of Buildings & Grounds *BB*

RE: Architectural/Engineering RFP

DATE: May 29, 2012

At the April 3, 2012, Board of Education Meeting, Operations and Maintenance had recommended that we seek requests for proposals concerning architectural/engineering services for GST BOCES.

The RFP submittal deadline was established for May 1, 2012, with four submittals being received. Full submittals were received from the following firms:

1. Weeks Engineering
4522 Riley Road
PO Box 901
Moravia, NY 13118
2. Ashley McGraw
500 South Salina Street
Syracuse, NY 13202
3. Beardsley Design Associates
64 South Street
Auburn, NY 13021
4. Hunt Engineers, Architects & Land Surveyors, P.C.
Airport Corporate Park
100 Hunt Center
Horseheads, NY 14845-1019

Committee members on the review and recommendation team are as follows:

Horst Graefe	Jay Dickson	Matt Bryant
Margaret Munson	Don Keddell	Jeff Berdine
Bill Peoples	Chris Weinman	Brian Bentley

Greater Southern Tier Board of Cooperative Educational Services
Serving Schuyler, Steuben, Chemung, Tioga and Allegany Counties
Bush Campus: 459 Philo Road, Elmira, NY 14903 • Phone: 607-739-3581

On May 18, 2012, the Review Committee had met to discuss the four RFP submittals. It was recommended, based on the review and information sharing, that GST BOCES would interview two firms. Those selected to be interviewed were Beardsley Design Associates and Hunt Engineering.

In the final review between, Hunt Engineers and Beardsley Design Associates, two issues were reviewed closely. The two outstanding bullets that favored Hunt Engineers overall review were: (1) projected overall design and construction administration costs, and (2) their belief and participation in community, regional, and state-wide events.

Based on the interview results and feedback from the committee members present, as well as checking the references of the selected firm, it is a pleasure for the committee to recommend Hunt Engineers, Architects and Land Surveyors, P.C. to represent the Greater Southern Tier BOCES, starting with the 2013 Capital Construction Project. Please note that Beardsley Design Associates will be completing previously designed work in the 2012 Capital Project and the Energy Performance contract through Johnson Control Services.

Please feel free to contact me, if you require any additional information.

BB/bbs

LEASE AND AGREEMENT

THIS LEASE AND AGREEMENT, made this _____ day of _____, 2012, by and between **HORSEHEADS CENTRAL SCHOOL DISTRICT**, having an address at One Raider Lane, Horseheads, New York, 14845, (Landlord), and **GST BOCES**, having an address at 459 Philo Road., Elmira, NY 14903 (Tenant).

WITNESSETH THAT:

WHEREAS the parties hereto desire to enter into a lease and agreement affecting property located at 800 W. Broad Street, Horseheads, New York 14845 (hereinafter referred to as the Property).

NOW, THEREFORE, in consideration of the promises and agreements contained herein, the parties hereto agree as follows:

1. **Premises:**

Landlord leases to Tenant those premises known as: front office suite; library and 2 small offices; Rooms 206, 207, 208, 209, 210, 211, and 214; and hallway space designated and more fully described in Schedule "A" attached hereto and made a part hereof. Total square footage is 9,164.

2. **Term:**

The term of this Lease and Agreement shall commence on July 1, 2012 and expiring on June 30, 2013 (the "Term"). All provisions of this Agreement shall be in full force and effect against the parties hereto during the Term, except that the amount of set forth in Paragraph 3, below, shall be \$80,889.14, payable in monthly installments of \$6,740.76 during the said Term and, the rent amount shall automatically adjust to correspond with the said Paragraph 3, below.

3. **Rent:**

At the commencement of the Term, Tenant shall pay Landlord rent for the Premises in the amount of Eighty Thousand, Eight Hundred Eighty Nine and 14/100ths (\$80,889.14) Dollars (the Rent), annually based on the following costs: 9,974 square foot times \$8.11/square foot, totaling \$80,889.14, all of which shall be payable in monthly installments of \$6,740.76 with payment due and owing the first of each month, and automatically increased annually as of the commencement of the Term, at a rate of 5%, including any extensions of this Lease.

4. **Option to Renew:**

Provided Tenant is not in default of this Lease and Agreement, as defined below, at the expiration of the Term, and provided that Tenant has reasonably complied with all requirements enumerated hereunder, Tenant shall be allowed one option to renew this Lease and Agreement for an additional term of one year (the "Additional Term"), under the same provisions and with the same rights and responsibilities as set forth under this Lease and Agreement, together with any and all other subsequent written additions, exhibits, schedules, or modifications thereto, and which Lease and Agreement and subsequent modifications thereto shall be automatically extended to cover said Additional Term. Thereafter the parties may, at their option and discretion, agree to extend this Lease and Agreement for any further annual term(s) or otherwise, as the parties may subsequently agree.

5. *(Intentionally Omitted)*

6. Utilities:

Landlord shall pay the costs associated with heating, cooling, power, and lighting at no additional expense to Tenant weekdays only. Any weekend and holiday use will require an additional charge for heat, snow removal, salting, or any other additional costs incurred. Tenant agrees to employ energy conservation measures. Tenant shall bear any expense and maintenance costs for installation of separate telephone line(s), utility lines and/or computer connection(s), which installations Landlord shall reasonably allow. Rooms not presently air-conditioned are the responsibility of the Tenant for installation, maintenance, repair, and electricity costs.

7. Possession:

Landlord shall deliver possession of the Premises upon commencement of the Initial Term.

8. Cleaning Services:

Landlord agrees to provide custodial and cleaning services at no additional expense to Tenant, provided ownership of the Premises remains with the Landlord. Upon sale or transfer of the Premises by Landlord, this obligation will automatically terminate and shall become the responsibility of Tenant.

9. Use of Premises:

Tenant intends to use the premises for business operations space. Tenant must abide by Landlord's rules, regulations, environmental, health and safety policies as same may be applicable and required by Landlord or any municipality in connection with the use of the Premises by Tenant, and Tenant agrees to the same. Tenant shall be permitted use and access to the Premises between the hours of 7:00 AM and 8:00 PM on both weekdays and weekends, and Landlord agrees to provide access to Tenant during those times, however Tenant understands and agrees that during certain times, including but not specifically limited to, weekends and holidays, that Landlord will retain contractors to allow for Tenant's access, which service will incur cost to the Landlord, and which cost the Tenant hereby agrees to pay to Landlord and which rates are subject to change. Landlord shall reasonably attempt to advise Tenant of the instances in which such cost will be incurred, however failure to give such notice shall in no way operate to relieve Tenant of its responsibility to reimburse the Landlord for said expenses.

10. Access to Additional Areas:

Tenant shall be permitted reasonable use and access to additional areas located on the property of Landlord, including, but not specifically limited to: public restrooms, outdoor areas, and other public areas not rented by other tenants, provided such use by Tenant does not unreasonably preclude or substantially burden the use(s) of same by Landlord and/or other tenants on the Property. In the event that Tenant's use of said Additional Areas rises to such a level as to constitute a reasonable extensive use, i.e. a use that significantly limits use of said Additional Areas, or parts thereof, by Landlord or other tenant on the Property, then the Parties hereto agree that at such time they would, in good faith, negotiate an increase in the Rent to adequately reflect

said extensive use by Tenant. Tenant agrees that, in any event, Tenant will not interfere with the reasonable use of said Additional Areas by Landlord and other Tenants on the Property and will consent to reasonable scheduling for the use of same if required by Landlord.

11. Repairs and Maintenance:

Landlord shall properly maintain the structure, electrical, plumbing, heating and cooling systems on the Premises. Tenant shall maintain the Premises to keep it free of waste and in such a manner as to enable Landlord to maintain reasonable cleanup and custodial services and costs. The Landlord will be responsible for snow removal.

12. Improvements and Alterations:

Tenant may make, at its sole cost and expense, any minor, non-structural improvement, repair or alteration to the Premises as may be required to permit Tenant's intended use. Tenant may not make any structural or major modifications or alterations, or any modification creating a safety hazard upon the Premises. In the event Tenant makes such major alteration or modification without the prior written consent of Landlord, or any alteration or improvement constituting a health, safety or other hazard upon the Premises, Tenant shall immediately remove or repair same at its sole cost and expense. Any alterations should be limited to under \$10,000, or require an Architect's review and State Education Department's approval.

13. Insurance:

Tenant shall maintain, with certificates evidencing same provided to Landlord, general liability insurance in such amounts as Landlord may reasonably require, covering Tenant upon the Premises, and which policy shall name Landlord as an additional insured and provide for thirty days notice to Landlord of any cancellation of such policy. Tenant is also responsible for insuring its personal property and is solely responsible for any damages incurred to same.

14. Indemnification:

Tenant agrees to wholly indemnify, reimburse and hold Landlord harmless from any and all liability and damages which may be incurred on the Property and/or Premises during Tenant's period of possession arising out of Tenant's use and occupancy, as may be caused or arise from the acts, or failure(s) to act, of Tenant, its clients, guests, licensees, agents and invitees.

15. Destruction of Premises:

In the event of destruction of the Premises by fire or other casualty, the Landlord shall make the determination as to whether the Premises are untenable in accordance with Tenants intended use. Landlord shall be under no obligation to restore the Premises, should same be damaged beyond reasonable restoration, and upon notification of same to Tenant, all obligations between Landlord and Tenant under this Lease and Agreement shall cease. If Landlord determines that the Premises are partially tenable, and capable of being restored, Landlord may, at its sole discretion, elect to 1) provide access to Tenant to other like portions of the property in substitution for those area(s) destroyed and maintain this Lease and Agreement in full force and effect, or 2) abate the rent, except for an amount bearing the same proportion of the total rent

that the value of the remaining tenantable portion of the premises bear to the value of the whole thereof, until such time as the Premises is restored by Landlord and reoccupied by Tenant.

16. Risk of Loss from Fire and Other Perils:

Notwithstanding any provision of this Lease and Agreement to the contrary, neither party shall be liable for the loss or damage of the other's property caused by fire or other casualty.

17. Assignment and Subletting:

Tenant shall not be permitted to assign any of the obligations, rights and responsibilities contained under this Lease and Agreement to any third party without the prior written consent of Landlord. In the event Landlord agrees to any assignment, Tenant agrees to remain liable for its obligations (including payment of rent) herein to the end of the Term. Any use of the Premises by an assignee of Tenant consented to by Landlord is subject to the same use, obligations, rights and responsibilities as that of Tenant hereunder.

18. Removal of Tenants Property:

All furnishings, fixtures and equipment installed on the Premises at the expense of Tenant, together with improvements and alterations permitted under paragraph 12, hereunder shall remain the property of Tenant and shall be removed by Tenant at the expiration of the term, provided that Tenant, at its own cost and expense shall remove same and cause to be repaired any damage done to the Premises resulting from installation and/or removal of Tenants property on the Premises and, at the end of the Term, Tenant shall surrender the Premises in a broom-clean condition, free from damage, normal wear and tear excepted.

19. Condemnation:

In the event that the whole or any part of the Premises shall be taken by any public authority or private entity under the power of eminent domain or like power, or sold under imminent threat thereof, the Term of this Lease and Agreement shall automatically accelerate and terminate as to the part of the Premises taken or sold, effective as of the date possession shall be required to be delivered. In the event of a partial taking or sale, as aforementioned, the remaining unaffected portions of the Premises shall remain subject to the provisions of this Lease and Agreement, with Rent for the remaining duration of the Term reduced proportionately to reflect the amount of the Premises affected by such taking or sale.

20. Inspection and Showing of the Premises:

Tenant shall permit Landlord and its agents to enter onto the Premises at reasonable times, and upon reasonable notice, for the purposes of inspecting and repairing the Premises and ascertaining whether Tenant is in compliance with the provisions of this Lease and Agreement. Landlord may also show the Premises to prospective tenants and purchasers prior to the expiration of the term. Any such inspection or showing by Landlord shall not unreasonably interfere with the Tenant's use of the Premises.

21. Quiet Enjoyment:

Tenant shall be entitled to quiet enjoyment of the Premises during the term of the lease and shall conduct its activities upon the Premises so as not to interfere with the quiet enjoyment of Landlord and/or other tenants who utilize the remainder of the property upon which the Premises is located.

22. Termination:

Either party may properly terminate this Lease and Agreement on at least ninety (90) days notice to the other. Upon such proper notice and expiration of said notice period, this Lease and Agreement shall automatically terminate, together with all rights and responsibilities of the parties hereto, except for those responsibilities enumerated in paragraphs 11, 12 and 18, which obligations and responsibilities shall remain in full force and effect until Tenant has completely vacated the Premises and Landlord has had reasonable opportunity to inspect the Premises and notify Tenant of any damage caused to the Premises by Tenant.

23. Default:

Any material breach by the parties hereto of any provision of this Lease and Agreement, including, but not specifically limited to, the nonpayment of rent, violation by Tenant of its responsibilities with respect to use of Additional Areas, impermissible assignment by Tenant and any unauthorized use of the Premises by Tenant, shall constitute a default. In the event that the Landlord is successful in any claim for damages or eviction as a result of such default by Tenant, Tenant shall be responsible for all costs and fees, including reasonable attorney's fees, incurred by Landlord in enforcing this Lease and Agreement.

24. Eviction:

In the event of default by Tenant, the parties agree that legal relief alone shall not be sufficient, and Landlord may commence summary proceedings for the eviction of Tenant and recovery of damages, together with any other equitable or legal relief as may be just and proper, including reasonable attorney's fees.

25. Waiver:

The failure to exercise any rights or insist upon any provision, responsibility, covenant or condition of this Lease and Agreement shall not be construed as a waiver of such right, responsibility, obligation or future requirement of strict performance of the provisions hereunder.

26. Amendment or Modification:

All the terms, understandings and agreements binding upon the Landlord and Tenant are herein set forth and this Lease and Agreement shall not be amended or modified, in whole or in part, except in writing, signed by the parties hereto.

27. Notification:

Notices given pursuant to this Lease and Agreement shall be in writing, and shall be deemed delivered upon actual delivery or upon mailing, postage paid, to the addresses of the respective parties. The parties hereto shall notify the other of any change of address for such purpose.

28. Law:

This Lease and Agreement shall be interpreted and enforced under and subject to the laws of the State of New York.

IN WITNESS WHEREOF, the parties hereto have caused this Lease and Agreement to be executed as of the day and year first written above.

Landlord:

Horseheads School District

By: _____

Ralph Marino, Jr., Ed. D.

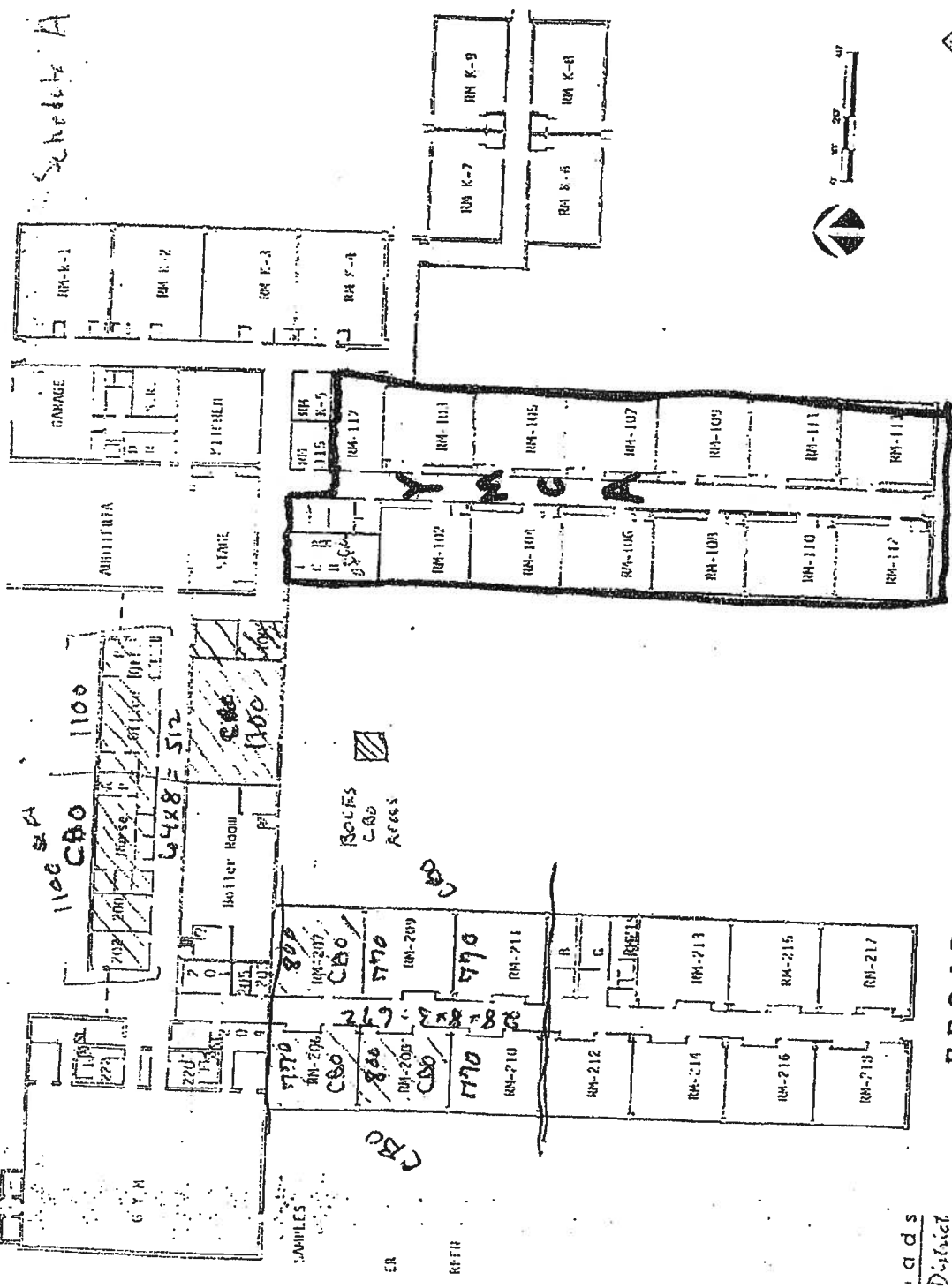
Its: Superintendent of Schools and
Acting School Business Administrator

Tenant:

Greater Southern Tier BOCES

By: _____

Its:



BROAD STREET ELEMENTARY

lots District

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. **Ruth Abbey**
 Position: **Teacher Aide**, T. A. Edison High School, Elmira Heights CSD
 Effective: **June 30, 2012**
 Date of Hire: **March 31, 1999**

2. **Alice Becker**
 Position: **Teacher**, serving in the tenure area of Health Occupations, Practical Nursing
 Effective: **June 30, 2012**
 Date of Hire: **September 5, 2000**

3. **Daniel Fitch**
 Position: **Elementary Science Training Specialist**, serving in the Elementary tenure area
 Effective: **end of day July 20, 2012**
 Date of Hire: **September 1, 1987**

4. **Karen Smalley**
 Position: **Teacher Aide**, Cohen Elementary School, Elmira Heights CSD
 Effective: **July 1, 2012**
 Date of Hire: **September 1, 1990**

B. Resignations

1. **Lynette Harvey-Perry**
 Position: **Network Technology Specialist**, Horseheads CSD
 Effective: **end of day June 29, 2012**
 Date of Hire: **February 24, 1997**
 Reason: **moving out of state**

2. **Donna Taylor**
 Position: **Payroll Clerk**, Coopers Education Center
 Effective: **end of day May 15, 2012**
 Date of Hire: **June 20, 2011**
 Reason: **other employment**

3. **Shannon Traugott**
 Position: **Cook Manager**, Hornell CSD
 Effective: **end of day May 24, 2012**
 Date of Hire: **April 7, 2011**
 Reason: **other employment**

C. **Elimination of Positions**, effective June 30, 2012, due to the decrease in Districts' requests for services and the reconfiguration of services within the BOCES, subject to change, pending further confirmations with Districts.

1. **Teachers**, 2.5 positions, serving in the tenure area of Education of Children with Handicapping Conditions – General Special
2. **School Social Workers**, 6.5 positions
3. **Occupational Therapists**, 3.5 positions
4. **Teacher Aides**, 15 positions
5. **Job Coach**, 1 position
6. **Career Education Resource Specialists**, 5 positions
7. **Instructional Support Specialists**, 5 positions
8. **Transcribing Typist**, 1 position
9. **Assistant Superintendent of Instruction and Related Services**, 1 position
10. **Supervisor of Media Services**, 1 position
11. **Intervention Specialist**, 1 position
12. **Transitions Coordinator for Students with Disabilities**, 1 position
13. **Elementary Science Training Specialist**, 1 position
14. **Curriculum/Data Analyst**, 1 position
15. **Assistant Principal**, 1 part-time (.5 FTE) position, Wildwood Education Center

D. **Creation of Positions**

1. **Assistant Principal**, one (1) full-time (1.0 FTE), 12 month position, Bush Education Center, effective July 1, 2012, due to the reconfiguration of duties.

E. **Lay Offs**, effective end of day June 30, 2012, due to the decrease in Districts' requests for services and the reconfiguration of services within the BOCES.

1. **Teachers**, full-time (1.0 FTE), serving in the tenure area of Education of Children with Handicapping Conditions – General Special Education
 - a. **Sanfratello, Samuel**
 - b. **Knapp, Lacey**
2. **School Social Workers**, full-time (1.0 FTE)
 - a. **Newman, Patricia**

- b. **Agostinho, Milena**
 - c. **Roe, Jennifer**
 - d. **Cavaluzzi, Olivia**
 - 3. **Occupational Therapists**, full-time (1.0 FTE), except where noted
 - a. **Watches, Katherine**
 - b. **Brewer, Leslie (.5 FTE)**
 - c. **Baldwin, Hollie**
 - d. **Konopski, Tanya**
 - 4. **Teacher Aides**, full-time (1.0 FTE), except where noted
 - a. **Overbeck, Kate**
 - b. **Kreitzer, Jillian**
 - c. **Peacock, Michelle**
 - d. **Schamel, Theresa**
 - e. **Wood, Tammy**
 - f. **Hakes, Kelly**
 - g. **Marshall, Melissa**
 - h. **Alexander, Trishia**
 - i. **Winfield, Denise**
 - j. **O'Brian-Cosselmon, Debra**
 - k. **Spicer, Stephanie (.9166 FTE)**
 - l. **Stone, Bernice**
 - m. **Van Ness, Amy**
 - n. **Harrison, Kellie**
 - o. **Chapman, Domeneca**
 - 5. **Job Coach**, full-time (1.0 FTE)
 - a. **Duvall, Brenda**
 - 6. **Career Education Resource Specialists**, full-time (1.0 FTE), due to reduction in grant funding
 - a. **Sassman, Sarah**
 - b. **DePrimo, Ashley**
 - c. **Knowles, Denise**
 - 7. **Instructional Support Specialists**, full-time (1.0 FTE), serving in the tenure area of Instructional Support Services in the Integration of Technology Into Instructional Practices
 - a. **Hugg, Megan**
 - b. **Draghi, Valerie**
 - c. **Romeo, Katherine**
 - d. **Mayotte, David**
 - e. **Giancoli, William**
 - 8. **Transcribing Typist**, full-time (1.0 FTE)
 - a. **Marcia Romanski**
 - 9. **Transitions Coordinator for Students with Disabilities**, full-time (1.0 FTE)
 - a. **Diane Marshall**

F. Discontinuation of Employment

- 1. Janice Vitale**
Position: **School Social Worker, full-time (1.0 FTE)**
Effective: June 30, 2012
Date of Hire: August 27, 2008
Reason: Tenure denied due to performance concerns
- 2. Elizabeth Clauss**
Position: **School Social Worker, part-time (.5 FTE)**
Effective: June 30, 2012
Date of Hire: September 7, 2010
Reason: due to the decrease in Districts' requests for services and the reconfiguration of services within the BOCES, no rights to recall due to part-time status
- 3. Linda Emerson**
Position: **School Social Worker, part-time (.8 FTE)**
Effective: June 30, 2012
Date of Hire: September 6, 2005
Reason: due to the decrease in Districts' requests for services and the reconfiguration of services within the BOCES, no rights to recall due to part-time status
- 4. Jennifer Biggs**
Position: **Career Education Resource Specialist, full-time (1.0 FTE)**
Effective: June 30, 2012
Date of Hire: October 3, 2011
Reason: due to the ending of a grant, no rights to recall due to Civil Service Provisional status
- 5. Allison Vang**
Position: **Career Education Resource Specialist, full-time (1.0 FTE)**
Effective: June 30, 2012
Date of Hire: December 1, 2009
Reason: due to the ending of a grant, no rights to recall due to Civil Service Provisional status
- 6. Beverly Matern**
Position: **Career Education Resource Specialist, part-time (.6 FTE)**
Effective: June 30, 2012
Date of Hire: February 9, 2009
Reason: due to the ending of a grant, no rights to recall due to Civil Service Provisional status

G. Decrease or Increase to Position

- 1. Administrative Assistant, one full-time (1.0 FTE), 12 month position,**

decreased to part-time (.5 FTE), 12 month position, effective July 1, 2012, due to the reconfiguration of services within the BOCES.

2. **Assistant Principal**, one part-time (.5 FTE), 12 month position, increased to full-time (1.0 FTE), Coopers Education Center, effective July 1, 2012, due to the increase in Districts' requests for services.
3. **Clerk**, one full-time (1.0 FTE) position, decreased from 12 months per year to 11 months per year, Bush Education Center, effective July 1, 2012, due to the decrease in Districts' requests for services.
4. **Career Education Resource Specialist**, one full-time (1.0 FTE), 11 month position, decreased to .475 FTE and 10 month, school calendar position, Bush and Coopers Education Center, effective July 1, 2012, due to the reduction in grant funded services.

H. Decrease or Increase in Assignment

1. **Brande Flaitz, STEM Curriculum Mentor**, serving in the tenure area of Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, **voluntary** decrease from 11 months per year to 10 months per year, school calendar; Bush Education Center; effective July 1, 2012; Certification of Chemistry & General Science 7-12, Permanent, September 1, 2002; salary \$60,398.00 per year (step 12 + 65 Graduate Credit Hours + Degree Stipend + Certification Stipend); plus per diem work, as needed, during July and August, time-sheet basis; due to family needs.
2. **Karen Eldridge, Clerk**, full-time (1.0 FTE) position, **involuntary** decrease from 12 months per year to 11 months per year, Bush Education Center, effective July 1, 2012, salary \$48,998.25 per year (grade 2, above step + longevity), due to the decrease in Districts' requests for services.
3. **Kaye Stanford, Career Education Resource Specialist**, **involuntary** decrease from full-time (1.0 FTE), 11 months per year to part-time (.475 FTE), 10 months, school calendar, Bush and Coopers Education Centers, effective July 1, 2012, salary \$22,436.80 per year, pro-rated, due to the decrease in Districts' requests for services.
4. **Jessica Guild, Teacher**, serving in the tenure area of serving in the tenure area of Education of Children with Handicapping Conditions – General Special Education, **involuntary** decrease from 1.0 FTE to .5 FTE, 10 months, school calendar position; effective July 1, 2012; Certification of Students with Disabilities grades 5-9, Generalist; Initial, February 1, 2010 through January 31, 2015; salary \$43,411.00 per year, pro-rated (step 3 + Special Education Stipend); due to the decrease in Districts' requests for services and the reconfiguration of services within the BOCES.
5. **Kerry Gush, School Social Worker**, serving in the tenure area of School Social Worker, **involuntary** decrease from 1.0 FTE to .8 FTE, 10 months, school calendar position; effective July 1, 2012; Certification of; salary

\$53,284.00 per year, pro-rated (step 7 + 60 Graduate Credit Hours + Degree Stipend + Certification Stipend + Special Education Stipend); due to the decrease in Districts' requests for services and the reconfiguration of services within the BOCES.

6. **Instructional Support Specialists**, changing from 12 months per year, 8 hours per day to 11 months per year, 7.5 hours per day, effective July 1, 2012, Bush Education Center, to align with Curriculum Mentors doing the same work.
 - a. **Kelly Batrowny**, salary \$55,547 per year
 - b. **John Farr**, salary \$57,290 per year
 - c. **Mary Hancock**, salary \$62,486 per year
 - d. **Gail LaJoie, Virtual Learning Coordinator**, salary \$65,280 per year
 - e. **Matthew Middlebrook**, salary \$62,223 per year
 - f. **Erin Schiavone**, salary \$55,918 per year
 - g. **Steven Smith**, salary \$63,372 per year
 - h. **Cheryl Tice**, salary \$62,223 per year
 - i. **Lisa Zimar**, salary \$55,172 per year

I. **Change in Appointment**

1. **Marshall Murdock, Courier**, part-time (.3 FTE), 12 month position, Bush Education Center, from Probationary to **Permanent**, effective June 13, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
2. **Brad Giglio, Building Maintenance Mechanic**, full-time (1.0 FTE), 12 month position, Wildwood Education Center, from Probationary to **Permanent**, effective July 1, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
3. **Keith Cooper, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to **Permanent**, effective July 1, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
4. **Lucinda Adams, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to **Permanent**, effective July 1, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
5. **Celeste Berkley, Insurance Clerk**, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to **Permanent**, effective July 7, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
6. **Jane St. Amour-Bradley, School Business Executive**, full-time (1.0 FTE), 12 month position, Spencer Van-Etten CSD and Horseheads CSD, change in salary from \$77,513.00 per year, to \$82,000.00 per year, effective July 1, 2012, due to adding Horseheads CSD.

J. Tenure Appointments

1. Geraldine Furterer

Position: Staff Development Coordinator
Effective: July 1, 2012
Tenure Area: Staff Development Coordinator
Certificate: School District Administrator, Permanent, September 1, 2004

K. Appointments

1. Diane Vang

Position: **Executive Director of Career Development Council**, full-time (1.0 FTE), 12 months per year position
Effective: July 1, 2012
Location: Bush Education Center
Education: Certificate of Advanced Studies, SUNY Cortland
Tenure Area: Executive Director of Career Development Council
Certification: School District Administrator, Professional, September 1, 2007
Probationary Period: July 1, 2012 through June 30, 2015
Experience: 3+ years of administrative experience
Salary: \$68,500.00 per year
Reason for Appt: due to a retirement, currently holding the position of After School Program Coordinator and will continue those duties along with the new duties through 06/30/2013, when grant ends

2. Kathryn Cornell

Position: **Curriculum Mentor**, full-time (1.0 FTE), 10 month, school calendar
Effective: June 1, 2012
Location: Hornell CSD
Education: Master of Education, Literacy, Roberts Wesleyan College
Tenure Area: Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data
Certification: Childhood Education (grades 1-6), Professional, February 1, 2010
Probationary Period: June 1, 2012 through May 31, 2014, previously tenured
Experience: 5 years
Salary: \$49,772.00 per year, pro-rated (step 6 + 30 Graduate Credit Hours + Degree Stipend + Certificate Stipend)
Reason for Appt: due to the increase in Districts' requests for services

3. Cynthia Smith

Position: **Cook Manager**, part-time (.8125 FTE), 10 month, School calendar position, Non-Competitive Civil

Effective: Service appointment
May 29, 2012
Location: Bush Education Center
Education: Associates in Applied Science, Business, Broome
Community College
Probationary Period: May 29, 2012 through October 15, 2013
Experience: 19 years
Salary: \$15.69 per hour (6.5 hrs/day)
Reason for Appt: due to a resignation

4. William Morrell

Position: **Courier**, part-time (.4 FTE), 12 month position, Non-Competitive Civil Service appointment
Effective: July 1, 2012
Location: Bush Education Center
Education: Bachelor of Science, Business Administration, Ferris State University, MI
Probationary Period: July 1, 2012 through June 30, 2013
Experience: substitute courier
Salary: \$13.31 per hour (grade 2, step 1)
Reason for Appt: due to a retirement

5. Marilyn Phillips

Position: **Administrative Assistant**, part-time (.5 FTE), 10 month, school calendar position, Competitive Civil Service appointment
Effective: July 3, 2012
Location: Bush Education Center
Education: High School Diploma, Elmira CSD
Experience: 20 years, retired GST, June 29, 2012
Salary: \$23.68 per hour (grade 9, step 15 + longevities)
Reason for Appt: due to a retirement

6. Winifred Hinman

Position: **Adult Ed LPN Instructor**, full-time (1.0), 12 month position, unclassified appointment
Effective: July 1, 2012
Location: Bush Education Center
Education: Associates in Applied Science, Health, Corning Community College
Experience: 22 years
Salary: \$48,861.00 per year
Reason for Appt: due to the increase in adult enrollment

L. Temporary Appointments

1. Judy Ingalls

Position: **Staff Development Coordinator**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2012 through June 30, 2013
Location: Addison CSD

Certification: School District Administrator, Permanent, February 1, 1995
Salary: \$325 per diem
Reason for Appt: due to the temporary increase in Districts' requests for services

2. Mary Jane Eckel

Position: **Curriculum Mentor**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2012 through June 30, 2013
Location: Elmira CSD Host Site
Certification: Permanent, Music, February 1, 1979
Salary: \$280 per diem, time-sheet basis
Reason for Appt: due to the temporary increase in Districts' requests

M. Mentoring Stipend, Stipend \$825 per year, pro-rated

- 1. Kathleen Janicki-Cooper** mentoring **Jay Borck**, effective December 13, 2011 through March 2, 2012
- 2. Cara Seymour** mentoring **Samuel Sanfratello**, effective January 11, 2012 through June 22, 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>
Bevilacqua, Thomas	Teacher	\$100.00/day	07/01/2012	
Clark, Jacob	Teacher	\$70.00/day	05/10/2012	
Congdon, William	Teaching Assistant	\$65.00/day	05/07/2012	
Dunn, Terrie	Clerical	\$8.50/hour	05/11/2012	
Frost, Kirk	Teacher & Teaching Assistant	\$65.00/day	05/28/2012	
Haley, Brenda	Teacher Aide	\$8.00/hour	06/30/2012	
Preston, Patricia	Teacher	\$100.00/day	07/01/2012	
Smalley, Karen	Teacher	\$65.00/day	07/01/2012	
Smalley, Karen	Teacher Aide	\$8.00/hour	07/01/2012	
Willett, Maxine	Teacher	\$100.00/day	07/01/2012	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Tillinghast, Margaret	Clerk			05/30/2012
Vine, Kevin	Teacher & Teaching Assistant	NA		03/27/2012

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Dennis, Andrew	Community Ed Instructor	\$25.00/hour	04/01/2012	
Dolaway, Dale	Community Ed Instructor	\$25.00/hour	05/07/2012	
Dugo II, Benjamin	Community Ed Instructor	\$25.00/hour	04/15/2012	
Hoffman, Christine	Community Ed Instructor	\$25.00/hour	05/07/2012	
Leach, David	Community Ed Instructor	\$25.00/hour	04/15/2012	
Rogers, Angela	Senior Account Clerk	\$12.00/hour	06/06/2012	08/30/2012

Internships/Student Teachers/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Brownell, Taylor	Student Internship-Occ. Therapy	NA	05/23/2012	06/08/2012
Loiacono, Gregory	Internship-Regional Summer School	NA	07/01/2012	08/30/2012

Student Aide Appointments - Computer Services, Bush Campus

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Fisher, William	Student Aide	\$7.25/hour	06/04/2012	08/17/2012
Nichols, Brian	Student Aide	\$7.25/hour	06/04/2012	08/31/2012

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Cook, Jamie	Student Aide	\$7.25/hour	05/04/2012	06/30/2016

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

Barker, LouCynda	Reagan, James
Buttolph, Patricia	Siegler, Irving
Carl, Jamie	Stratford, Aileen
Chaffee, Janet	Suffern, Mary
Colunio, Kyle	Terry, David
Cregan, M. Kathleen	Thayer, Barry
Daniels, Tammy	Torpy, Amy
Horning, Diane	Varner, Linda
Ives, Kay	Wingert, Shirley
Keeler, Joshua	
Kinney, Hazelle	
Pirozzolo, Rachel	

Regional Administrator for GST BOCES

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Maxwell, Michael	Substitute Supervisor	\$325.00/day	05/02/2012	05/04/2012

Regional Summer School Principals & Assistant Principals

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Bailey, Shelley	Principal - Elmira CSD	\$5,400.00	07/01/2012	08/24/2012
Bay, Kory	Principal - Prattsburg CSD	\$5,400.00	07/01/2012	08/24/2012
Dusinberre, Brett	Principal - Hornell CSD	\$5,400.00	07/01/2012	08/24/2012
Hawk, Robin	Assistant Principal - Horseheads CSD	\$5,400.00	07/01/2012	08/24/2012
Kurchey, Ardith	Principal - Coming CSD	\$5,400.00	07/01/2012	08/24/2012
McCarty, Almon	Principal - Watkins Glen CSD	\$5,400.00	07/01/2012	08/24/2012
Meek, Joeann	Principal - Campbell Savona CSD	\$5,400.00	07/01/2012	08/24/2012

Summer CTE Academies for 21st Century Grant (Base Camp)

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Bolt, Tara	Instructor	\$25.00/hour	07/23/2012	07/26/2012
Bryant, Matt	Instructor	\$25.00/hour	07/23/2012	07/26/2012
Hugg, Megan	Instructor	\$25.00/hour	07/23/2012	07/26/2012
Husband-Cohen, Cynthia	Instructor	\$25.00/hour	07/23/2012	07/26/2012
Limoncelli, Amy	Instructor	\$25.00/hour	07/23/2012	07/26/2012
Lotocky, Tammy	Instructor	\$25.00/hour	07/23/2012	07/26/2012
Owens, John	Instructor	\$25.00/hour	07/23/2012	07/26/2012
Post, Courtney	Instructor	\$25.00/hour	07/23/2012	07/26/2012
Semski, LuAnn	Instructor	\$25.00/hour	07/23/2012	07/26/2012

***No end date indicates position is ongoing



REQUEST FOR FIELD TRIP APPROVAL

Date: 05/02/2012

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: LuAnn Semski
Work

Program: Skills USA

Location: Bush Campus

Telephone #: 1168

Trip Dates: From: 6/23/2012

To: 6/28/2013

Destination: National Conference - Skills USA - Kansas City, Mo

Specify Pick Up Location: Elmira/Corning Regional Start Time: 3 : 35 AM PM

Drop Off Location: _____ Return Time: _____ : _____ PM AM

Number of Students: 3

Number of Chaperones: 1

Educational Objectives: State winners will be competing in the national competitions

List Activities: _____

Transportation Arrangements:

- Charter bus
- School bus
- Handicap bus
- Other, describe: Flying to KC and back
(If traveling with another class, please list class(es) traveling together.)
- _____ # of Wheelchair students

Bus Driver's Name: _____

Lodging Arrangements: Lodging will be at the Double tree in KC

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)	<u>1000</u>
Meals	<u>1000</u>
Lodging	<u>6400</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$8,400.00</u>

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

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

Funding Source: Funding will be paid by GST BOCES, Skills USA fund 30A paid a \$1200.00 deposit for room and flights

Administrative Authorization:

SIGNATURE:
 Principal/Supervisor
 (Director should also initial)

[Signature]

DATE: 5, 4, 12

SIGNATURE:
 Ass't Superintendent for
 Instruction:

C. Welton

DATE: 5, 15, 12 m. Nehe

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: LuAnn Semski

Name of Participants:

- | | |
|-------------------------|-----------|
| 1. <u>Chloe Erway</u> | 8. _____ |
| 2. <u>Molly Hazen</u> | 9. _____ |
| 3. <u>Jacob Hartman</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: _____

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

POLICY	9110
	Adopted: August 22, 2006
	1st Reading: May 1, 2012
	2nd Reading: June 5, 2012
Personnel & Negotiations	

SUBJECT: SALARY FOR NON-UNIT EMPLOYEES

The Board endeavors to provide fair and competitive salaries to its non-unit employees. The following policies apply to non-unit employees' salaries:

Computation of Salary

Salary for twelve (12)-month employees will be based on 260 days. Salary for eleven (11)-month employees will be based on 238 days.

Entry-Level Salary

The entry-level salary for newly-hired non-unit employees will be within a salary range developed by the hiring supervisor and the District Superintendent or designee. The actual salary placement of new hires is at the discretion of the Board, based upon the recommendation of the District Superintendent to the Board of Education. Non-Unit staff hired after April 1st will not receive a salary increase for the next school year.

Pay Periods

Twelve (12)-month non-unit employees may choose either twenty-six (26) or twenty-seven (27) pay periods per fiscal year.

Tax-Sheltered Annuities

Non-unit employees may have their salaries reduced and have such amount paid to a tax-sheltered annuity of the employee's choice from a list of approved service providers.

Involuntary Transfer

If a non-unit clerical employee is involuntarily transferred from one (1) site to another, and the transfer results in a round trip commute of twenty (20) or more extra miles, an annual stipend will be paid to such employee. If such employee is eligible for such stipend, he or she shall be paid twenty-one dollars (\$21) per mile for each additional mile required for the commute. Such stipend will be prorated and paid on a monthly basis for one (1) year.

POLICY	9210
	Adopted: August 22, 2006
	Revised: June 7, 2011
	1st Reading: June 5, 2012
Personnel & Negotiations	

SUBJECT: INSURANCE FOR NON-UNIT EMPLOYEES

The Board endeavors to provide adequate and competitive insurance benefits to its non-unit employees, while ensuring that such employees pay a fair share of the cost of such benefits. The following policies apply to non-unit employees' insurance benefits:

Health Insurance

~~Effective July 1, 2009, the BOCES will pay eighty-seven percent (87%) of the premium for either individual or family health care coverage as selected by a non-unit employee.~~ Effective July 1, 201~~1~~², the BOCES will pay eighty-~~six~~ **two** percent (~~86~~²%) of the premium for either individual or family health care coverage.

If a non-unit employee is eligible for health insurance coverage, but elects not to participate in the health care plan, s/he will receive an annual stipend to be paid in lieu of insurance coverage. The amount of the stipend will be dependent on the employee's full-time work equivalent (FTE) and the amount of time the employee opted out of the insurance during the school year. The non-prorated amounts of the annual stipend shall be as follows:

Total Number of Full-Time Equivalents Opting Out	Stipend Amount
1-22	— \$750 \$550
23	— \$1,500 \$1,300
24-26	— \$2,000 \$1,800
27-29	— \$3,000 \$2,800
30-32	— \$3,500 \$3,300
33 or more	— \$4,000 \$3,800

If the employee subsequently elects to participate in the health plan during the fiscal year, the stipend will be reduced on a pro-rated basis. The payment of the stipend will be included in the paycheck paid at the end of the fiscal year. An employee electing this option shall provide the BOCES with proof of health care coverage elsewhere and shall sign a waiver of health care coverage form.

POLICY	9210
	Adopted: August 22, 2006
	Revised: June 7, 2011
	1st Reading: June 5, 2012
Personnel & Negotiations	

Dental-Optical-Medical Insurance/Reimbursement

Non-unit staff members will be provided with the following monies that may be used for various benefits:

Allotment: Effective July 1, 2010, non-unit staff members who are eligible for family health insurance coverage will be allotted one thousand two hundred dollars (\$1,200) yearly. Effective July 1, 2010, those eligible for individual health insurance will be allotted eight hundred dollars (\$800) yearly.

One Time Selection: Newly-hired non-unit staff members will make such elections within one month of employment by the BOCES.

Available Benefits: Dental Insurance, Optical Insurance, and IRC Section 105 Account (Health Reimbursement Arrangement – HRA)

Choices: Non-unit staff members can choose the available benefit packages that best suit their needs. However, there will only be a one-time selection. If there are not enough monies available in a non-unit member’s account, the non-unit staff member will be responsible for paying the remainder of the dental and/or optical premium.

IRC Section 105 Account (Health Reimbursement Arrangement – HRA): Effective July 1, 2009, the BOCES shall maintain an Internal Revenue Code (IRC) Section 105 account for each non-unit staff member who elects to have the monies stated above placed in such an account or who has such monies remaining after purchasing either dental or optical insurance. The BOCES shall be responsible for the administration of said account.

Effective July 1, 2010, the BOCES shall establish debit cards for payment of qualified unreimbursed medical expenses incurred or paid within the operative fiscal year, as said expenses are defined below. The BOCES shall select the third-party administrator (TPA) for the debit card system and reimbursement of such qualified expenses. In lieu of the use of a debit card, a non-unit staff member may elect to submit claims to the TPA for reimbursement of such qualified expenses in accordance with procedures and practices of the TPA.

POLICY	9210
	Adopted: August 22, 2006
	Revised: June 7, 2011
	1st Reading: June 5, 2012
Personnel & Negotiations	

A non-unit staff member may be reimbursed, subject to the availability of funds in his/her account, only for unreimbursed medical expenses incurred on his/her own or his/her dependents' behalf for expenditures for routine and extraordinary physical, mental and dental examinations, surgery, psychiatric care, hospitalization, prescription drugs, vision care, therapeutic, orthopedic and prosthetic aids and devices and for any other expense that is considered to be for medical care as said term is used in Section 105(h) of the Internal Revenue Code.

Expenses incurred before a non-unit staff member is eligible to participate in the IRC section 105 plan shall not qualify for reimbursement.

Unexpended funds in an account shall accumulate and shall be carried over from one fiscal year to the next.

The account of a non-unit staff member retiree who dies will be maintained for the benefit of the decedent's dependents as that term is defined in the Central Southern Tier Health Care Plan Document. If the decedent has no dependents as defined above or the decedent's dependents die without exhausting such monies, then such amount will revert back to the BOCES.

Resignation: The account of a non-unit staff member who resigns from employment (other than for the purpose of retirement) will be maintained for one (1) calendar year after the effective date of the non-unit staff member's resignation. If the former non-unit staff member fails to exhaust such monies in the one (1)-year period, then such amount will revert back to the BOCES.

Part-Time Benefits

BOCES' contribution for health insurance benefits and the dental/optical/medical reimbursement plan for part-time employees shall be on a pro-rated basis for non-unit employees who are employed for more than a 50% full-time equivalent status. Health insurance benefits and dental/optical/medical benefits shall be prorated on the basis of a full-time equivalent employee in accordance with the following schedule:

POLICY	9210
	Adopted: August 22, 2006
	Revised: June 7, 2011
	1st Reading: June 5, 2012
Personnel & Negotiations	

Full-Time Equivalent	BOCES Contribution Share
Fifty-one percent (51%) to seventy-five (75%) percent	Seventy-five percent (75%)
Above seventy-five percent (75%)	Eighty-seven percent (87%) of the BOCES' share effective July 1, 2009
	Eighty-six percent (86%) of the BOCES' share effective July 1, 2011