

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

DRAFT

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

**June 4, 2013
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 14, 2013.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – April 2013.

C. Internal Claims Auditor's Reports – April 2013 as attached.

5. Finance

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

6. Personnel

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

M. Report of Temporary and Substitute Personnel.

7. Programs

- A. Approval of a field trip for the Bush Education Center's Nurse Assisting program as attached.

8. Board President's Report

- A. None.

9. Superintendent's Report

- A. Recognition of GST BOCES staff by the American Red Cross.
- B. Board Policy - #9310 – Personnel & Negotiations – “Attendance of Non-Unit

Employees” (second reading) – attached.

C. Board Policy - #9210 – Personnel & Negotiations – “Insurance for Non-Unit Employees” (second reading) – attached.

D. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Regular	06/04/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Reorganizational	07/02/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	07/02/13, immediately following Reorganizational meeting	Coopers Education Ctr., Bldg. 8
Regular	08/27/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

HGG:dlh

5/30/13

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DRAFT

**Regular Board Meeting
Campbell-Savona CSD, Room 1058**

**May 14, 2013
5:30 p.m.**

PRESENT: Board Members Apgar, Bulkley, Everett, Learn, McConnell, Moss, and Scott.

ABSENT: Board Members Dickson, Gorman, Keddell, Peoples and Board Clerk Hughson.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members Bentley●, Drake▶, Johnson, Manning●, Moschetti●, Munson●, Pierce●, Spencer▶, Weinman▶ ; Board Deputy Clerk Hazzard.

GUESTS: Mark Lemmon●, new Board Member, effective July 1, 2013.

● = Departed at 6:00 p.m.; ▶ = Departed at 6:08 p.m.

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President McConnell called the meeting to order and led the Pledge of Allegiance at 5:30 p.m.

2. PRIVILEGE OF THE FLOOR

Board President McConnell read an email sent to him by Board member Keddell recognizing Jackie Spencer and her team for the excellent job they did in scoring over 33,000 Grades 3 – 8 exams.

3. ACCEPTANCE OF THE AGENDA AND ADDENDA

13-108

- A. Upon the motion of Learn, seconded by Scott, it is resolved to accept the Agenda and its Addenda.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

13-109

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

A. Approval of Minutes

1. Regular Board Meeting – April 9, 2013
2. Special Board Meeting – April 23, 2013

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – March 2013
2. Student Activities – Bush Education Center – **revised** 7/01/12-9/30/12
3. Student Activities – Bush Education Center – 1/01/13-3/31/13
4. Student Activities – Coopers Education Center – 1/01/13-3/31/13
5. Student Activities – Wildwood Education Center – 1/01/13-3/31/13

C. Internal Claims Auditor's Reports – March 2013 as attached

CARRIED UNANIMOUSLY

5. FINANCE

13-110

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

A. General Fund Establishments and Adjustments.

1. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
180-13	101.000	Career & Technical Education	\$ 41,562	\$15,127,270	\$15,168,832
181-13	302.494	Itinerant Handicapped: Other w/ Mon #1 BOCES	\$ 1,590	\$ 9,104	\$ 10,694
182-13	342.494	Itinerant Physical Therapy w/ Monroe #1 BOCES	\$ 1,996	\$ 4,440	\$ 6,436
183-13	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 1,299	\$ 1,968	\$ 3,267
184-13	419.693	Academic Programs w/ TST BOCES	\$ 630	\$ 1,440	\$ 2,070
185-13	430.000	Distance Learning-Advanced Academics	\$ 2,000	\$ 660,977	\$ 662,977
186-13	506.000	Curriculum Development	\$ 290	\$ 939,978	\$ 940,268
187-13	512.000	Computer Service: Instructional	\$ 209,337	\$ 2,710,795	\$ 2,920,132
188-13	525.000	Staff Development: Certified and Administrative	\$ 36,086	\$ 1,266,346	\$ 1,302,432
189-13	527.000	Instructional Materials (Science Center)	\$ 38,454	\$ 522,793	\$ 561,247
190-13	536.000	Model Schools	\$ 1,595	\$ 104,669	\$ 106,264
191-13	537.000	School/Curriculum Improvement Planning	\$ 41,607	\$ 1,397,559	\$ 1,439,166
192-13	562.493	School Imp. Planning w/ Genesee Valley BOCES	\$ 150	\$ 915	\$ 1,065
193-13	605.000	Computer Service: Management	\$ 516,495	\$12,413,826	\$12,930,321
194-13	609.000	Safety/Risk Management	\$ 900	\$ 612,286	\$ 613,186
195-13	623.000	Recruiting Service (Cooperative Advertising)	\$ 1,750	\$ 70,660	\$ 72,410
196-13	643.499	Negotiations w/ Cattaraugus-Allegany BOCES	\$ 1,475	\$ 1,415	\$ 2,890

These increases will be supported as follows:

180-13	101.000	Miscellaneous Revenue: \$41,562
181-13	302.494	Canisteo-Greenwood: \$1,590
182-13	342.494	Avoca: \$1,996
183-13	416.494	Corning: \$965 and Waverly: \$334
184-13	419.693	Odessa-Montour: \$630
185-13	430.000	Watkins Glen: \$2,000
186-13	506.000	Bradford: (\$540), Campbell-Savona: \$165 and Jasper-Troupsburg: \$665
187-13	512.000	E-Rate Revenue Districts: \$209,337
188-13	525.000	Addison: \$1,100, Arkport: \$2,320, Bradford: \$540, Canaseraga: \$1,120, Corning: \$10,120, Elmira: \$12,900, Hornell: \$7,100 and Spencer-Van Etten: \$886
189-13	527.000	Addison: \$2,727, Campbell-Savona: \$3,000, Canisteo-Greenwood: \$2,727 and Horseheads: \$30,000
190-13	536.000	Spencer-Van Etten: \$1,595
191-13	537.000	Avoca: \$1,211, Campbell-Savona: \$5,753, Elmira: \$29,427, Odessa-Montour: \$130, Prattsburgh: \$255, Spencer-Van Etten: \$3,839 and Waverly: \$992
192-13	562.493	Campbell-Savona: \$75 and Corning: \$75
193-13	605.000	Bradford: \$16,260, Elmira: \$166,656, Horseheads: \$16,663, Genesee Valley BOCES (Keshequa): \$4,400, E-Rate Revenue Districts: \$150,524 and E-Rate Revenue BOCES: \$161,992
194-13	609.000	Miscellaneous Revenue: \$900
195-13	623.000	Canisteo-Greenwood: \$1,750
196-13	643.499	Hornell: \$1,475

3. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
197-13	401.000	Arts In Education	\$ 2,819	\$ 384,797	\$ 381,978

198-13	426.000	Exploratory Enrichment	\$ 27,000	\$ 131,700	\$ 104,700
199-13	512.000	Computer Service, Instructional	\$ 16,260	\$ 2,710,795	\$ 2,694,535

These decreases will be supported as follows:

197-13	401.000	Bath: (\$3,000) and Horseheads: \$181
198-13	426.000	Bath: \$3,000 and Horseheads: (\$30,000)
199-13	512.000	Bradford: (\$16,260)

4. Transfers within programs for 2012-13:

a. Report of all fund transfers for the period 01/01/13-03/31/13 as attached.

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER</u> <u>OUT</u>
101	Career & Technical Education	A102-3174-150-0-01 Certified Salaries A101-9500-960-5-25 Transfer Charge TOTAL	 \$54,802 \$54,802	 \$54,802 \$54,802
209	Special Class: S/P Ratio 1:8:1	A209-4235-440-0-00 Consultant A209-4235-400-0-00 Contract & Other TOTAL	 \$27,274 \$27,274	 \$27,274 \$27,274
214	Special Class: S/P Ratio 1:6:1 (ED)	A214-4230-815-0-00 Social Security A214-4230-811-0-00 NYS TRS A214-4230-456-0-00 Mileage Expense TOTAL	 \$12,830 \$12,830	 \$6,830 \$6,000 \$12,830
216	Special Class: S/P Ratio 1:6:1 (BHA)	A216-4230-440-0-00 Consultant A216-4230-400-0-00 Contract & Other TOTAL	 \$15,617 \$15,617	 \$15,617 \$15,617
525	Staff Development: Certified & Administrative	A525-9500-970-1-01 Transfer Credit A525-6261-150-0-00 Certified Salaries A525-6261-812-0-00 Comp. Insurance A525-6261-816-0-00 Health Insurance A525-6261-200-0-00 Equipment TOTAL	 \$29,802 \$1,000 \$8,000 \$16,000 \$54,802	 \$54,802 \$54,802
537	School/Curriculum Improvement Planning	A537-6211-150-N-00 Certified Salaries A537-6211-200-N-00 Equipment A537-6211-300-N-00 Supplies & Materials A537-6211-404-N-00 Printing Expenses A537-6211-408-N-00 Publications A537-6211-411-N-00 Telephone A537-6211-456-N-00 Mileage Expense A537-6211-458-N-00 Staff Dev/Conf. A537-6211-206-N-00 Vehicle Purchase TOTAL	 \$18,859 \$18,859	 \$3,948 \$828 \$1,209 \$2,000 \$387 \$627 \$2,100 \$7,760 \$18,859 \$18,859
605	Computer Service: Management	A605-7710-200-8-08 Equipment A605-7710-454-8-08 Photo Copying A605-7710-400-S-03 Contract & Other A605-7710-400-V-08 Contract & Other A605-7710-200-8-03 Equipment TOTAL	 \$70,714 \$24,184 \$94,898	 \$10,714 \$60,000 \$24,184 \$94,898

B. Federal Fund Establishments and Adjustments.

1. Budget Increases for 2012-13 for GST BOCES:

- a. The WIA/TANF Youth grant increased by \$8,000 from \$105,000 to \$113,000 due to additional award allocation for participant expenses. Amendment to contract was received April 18, 2013.

- b. Comprehensive Health and Wellness budget increased by \$3,125.00 from \$11,416.55 to \$14,541.55. This is due to additional revenues from Project SAVE Certifications.
- c. Southern Tier Scholars budget increased by \$2,500.00 from \$5,024.76 to \$7,524.76. Revenues for this program come from donations (Welliver McGuire, Inc. - \$2,000.00 and Matthews Buses, Inc. - \$500.00).

C. Capital Fund Budget Increases.

1. Budget Increases for 2012-13

- a. Coopers Building #5, Project #0047-003, increased by \$77,900.00 from \$270,000.00 to \$347,900.00. This is due to award of alternate bids for roofing work awarded to Hale Contracting, Inc. FP-FI form previously submitted. This is funded with carryover funds from prior years.
- b. Coopers Building #6, Project #0048-003, increased by \$66,700.00 from \$295,730.00 to \$362,430.00. This is due to award of alternate bids for roofing work awarded to Hale Contracting, Inc. FP-FI form previously submitted. This is funded with carryover funds from prior years.

D. Purchasing.

1. Permission to bid to purchase the following:

- a. Cosmetology furniture for the Bush Campus.
- b. Mini Hydraulic Excavator for CTE Conservation Program at Bush Campus.

E. Adoption of 2013-2014 Budget.

- 1. Adoption of the 2013-2014 Schuyler-Steuben-Chemung-Tioga-Allegany BOCES budget in the total amount of \$86,291,554, comprised of the General Fund in the amount of \$84,891,554, and the Capital budget in the amount of \$1,400,000.

F. Lease Approval.

- 1. Approval of lease for office space in the Horseheads Central School District for the Central Business Office effective July 1, 2013 through June 30, 2014, per attached.

G. 2014-2015 Capital Construction Project SEQR Determination.

- 1. **Whereas**, the Greater Southern Tier BOCES proposes a \$1,400,000 Capital Construction project at the Pauline G. Bush Campus in Elmira, New York, at the Coopers Campus in Painted Post, New York and the Wildwood Campus in Hornell, New York. The project consists of work at the following buildings and sites.

Pauline G. Bush Campus (Elmira)

1. Building 1 – Canopy Security Upgrades/Special Ed Office Upgrades
2. Building 2 – Kitchen Equipment Upgrades
3. Hot Water Heater Replacement

Coopers Campus (Painted Post)

1. Building 3 – New Intermediate Floor & Nursing Program Expansion

Wildwood Campus (Hornell)

1. Building 2 – New Paint Booth-Automotive

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

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

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

H. 2014-15 Capital Project-Proposed Scope of Work.

1. Approval of Proposed Scope of Work for the 2014-15 Capital Project, as attached.

I. Establish Bank Accounts.

1. Approve the establishment of a Checking Account and Insured Money Market Account at Five Star Bank to be used for the GST Flexible Spending Account.
2. Approve the establishment of an Insured Money Market Account at Five Star Bank for GST BOCES General Fund.

J. 2013-14 Capital Construction Project Bid Opening.

1. Award of base bids for the 2013-14 Capital Construction Project based on lowest bids to **Elmira Structures** for general construction work for \$858,000.00; to **Kimble, Inc.** for mechanical work for \$219,406.00; to **Micknich Electrical Systems** for electrical work for \$169,610.00; to **Ackerman Plumbing, Inc.** for plumbing for \$189,836.00 and to **Spencer Paving** for site work for \$125,834.00.

Bids were opened May 9, 2013 at 2:00 pm and the following bids were received:

- a. General Construction Work:

1. Edger Enterprises, 330 E. 14th Street, Elmira Heights, NY
Bid Amount: \$635,000.00 **WITHDRAWN** due to mathematical error
2. Elmira Structures, Inc., 66 Philo Road W., Elmira, NY.
Bid amount: \$858,000.00.
3. Streeter Associates, Inc., 101 East Woodlawn Ave., Elmira, NY.
Bid amount: \$859,000.00.
4. LeChase Construction Services, 1189 E. Corning Road,
Corning, NY.
Bid amount: \$867,000.00.
5. Mancini Associates, Inc., 129 Odell Avenue, Endicott, NY.
Bid amount: \$954,000.00.
6. Keuka Construction, 196 W. Sixth Street, Corning, NY.
Bid amount: \$1,068,000.00

b. Mechanical Work:

1. Kimble, Inc., 1004 Sullivan Street, Elmira NY.
Bid amount: \$219,406.00.

c. Electrical Work:

1. Micknich Electrical Systems, 940 Chemung Street, Horseheads, NY.
Bid amount: \$169,610.00.
2. Providence Electric, 736 Baldwin Street, Elmira, NY.
Bid amount: \$185,000.00.
3. Matco Electric, 3913 Gates Road, Vestal, NY.
Bid amount: \$195,700.00.
4. Blackmon Farrell Electric, 57 Halstead Street, Vestal, NY.
Bid amount: \$263,400.00
5. Bouille Electric, 154 E. 5th Street, Elmira, NY.
Bid amount: \$276,715.00

d. Plumbing Work:

1. Ackerman Plumbing, Inc., 678 Sheridan Drive, Tonawanda, NY
Bid amount: \$189,836.00.
2. Kimble, Inc., 1004 Sullivan Street, Elmira, NY.
Bid amount: \$229,202.00.

e. Site Work:

1. Spencer Paving, 185 Sabin Road, Spencer, NY.
Bid amount: \$125,834.00.
2. Edger Enterprises, 330 E. 14th Street, Elmira Heights, NY.
Bid amount: \$150,900.00.
3. Ruston Paving Co., 6228 Collett Road, Farmington, NY
Bid amount: \$174,770.00.

2. Acceptance of the following unit prices for additional work, if requested by BOCES:

a. General construction work-Elmira Structures

1. Asbestos abatement of pipe and pipe joint: \$35.00/LF
2. Asbestos abatement of floor tile and mastic: \$9.00/SF
3. Asbestos abatement containment area: \$850/Unit
4. Asbestos abatement decontamination unit: \$850/Unit

b. Site Work-Spencer Paving

1. Asphalt pavement base replacement: \$82.23/CY
2. Asphalt pavement replacement: \$229.58/CY
3. Slurry seal: \$.15/SF

CARRIED UNANIMOUSLY

4. PERSONNEL

13-111

Upon the motion of Apgar, seconded by Bulkley, it is resolved that the following personnel actions are hereby taken:

A. Retirement(s)**1. Candia Baxter**

Position:	Curriculum Mentor
Effective:	June 30, 2013
Date of Hire:	January 23, 1989

2. Camille Brown

Position:	Teacher, Physical Education
Effective:	June 22, 2013
Date of Hire:	February 5, 1985

3. Nancy Fagnan

Position:	Teaching Assistant
Effective:	June 22, 2013

- Date of Hire: March 21, 1983
4. **Bonnie Goodwin**
Position: Teacher, Special Education
Effective: June 30, 2013
Date of Hire: September 2, 1980
5. **John Harbison**
Position: Teacher, Special Education
Effective: June 22, 2013
Date of Hire: September 22, 1986
6. **Karen Kennedy**
Position: Teacher, Special Education
Effective: July 1, 2013
Date of Hire: January 19, 1988
7. **Mary Krywe**
Position: Teacher, Special Education
Effective: July 1, 2013
Date of Hire: September 8, 1981
8. **Risa Nichols**
Position: Teacher, Special Education
Effective: June 22, 2013
Date of Hire: September 1, 1979
9. **Nancy Zito**
Position: Healthcare Plan Administrator
Effective: June 30, 2013
Date of Hire: January 7, 2002

B. Resignation(s)

1. **Travis Morato**
Position: Network Technology Specialist
Effective: end of day April 26, 2013
Date of Hire: January 10, 2011
Reason: other employment
2. **Theresa McNamara**
Position: GED Specialist
Effective: end of day April 5, 2013
Date of Hire: August 1, 2008
Reason: personal reasons

C. Increase or Decrease in Assignment

1. **Gail Lajoie, Virtual Learning Coordinator**, serving in the tenure area of Instructional Support Services in the Integration of Technology into Instructional

Practices, 11 month position, Bush Education Center, voluntarily decrease from 1.0 FTE to .60 FTE effective July 1, 2013, due to personal reasons.

D. Changes in Appointment(s)

1. **Robin Morrell, Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, lateral transfer from the Central Business Office to Human Resources, no change in title, no change in salary, probationary period previously fulfilled, seniority remains the same, effective April 29, 2013, due to a resignation.
2. **Thomas Savino, Courier**, part-time (.4 FTE), 12 month position, Non-Competitive Civil Service appointment, Bush Education Center, from Probationary to **Permanent**, effective July 1, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
3. **William Morrell, Courier**, part-time (.4 FTE), 12 month position, Non-Competitive Civil Service appointment, Bush Education Center, from Probationary to **Permanent**, effective July 1, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
4. **Kirk Frost, Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, Coopers Education Center, from Temporary to **Probationary**, effective February 1, 2013, Tenure Area of Teaching Assistant, Certification of Teaching Assistant, Level 1, effective February 1, 2013 through January 31, 2016, Probationary Period from February 1, 2013 through January 31, 2016, no change in salary, due to successful completion of certification requirements.
5. **Eyleen Oslager, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Continuous Recruitment List, Elmira CSD, effective February 19, 2013, Probationary Period February 19, 2013 through February 18, 2014, no change in salary, due to successful completion of Civil Service exam.
6. **Ronald Tryon, Accountant (School)**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List #66099, Central Business Office, effective March 5, 2013, Probationary Period March 5, 2013 through March 4, 2014, no change in salary, due to successful completion of Civil Service exam.
7. **Shane Swimley, Microcomputer Repair Technician**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List #67173, Corning-Painted Post CSD, effective March 27, 2013, Probationary Period March 27, 2013 through March 26, 2014, no change in salary, due to successful completion of Civil Service exam.
8. **Kari Crouse, Cook Manager**, full-time (1.0 FTE), 11 month position, Non-Competitive Civil Service appointment, Bath CSD, Hammondsport CSD and Waverly CSD, effective March 4, 2013, **increase in salary** from \$22.40 to \$23.92,

due to additional duties.

E. Appointment(s)

1. Casey Watson

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Civil Service Non-Competitive, **Probationary** appointment
 Effective: March 27, 2013
 Location: Savona Elementary School
 Education: High School Diploma, Corning-Painted Post CSD
 Probationary Period: March 27, 2013 through June 4, 2014
 Experience: Substitution
 Salary: \$8.82 per hour
 Reason for Appt: due to a voluntary internal transfer

2. Ann Prior

Position: **School Psychologist**, part-time (.8 FTE), 10 month, school calendar position, **Non-Tenure** appointment
 Effective: April 15, 2013
 Location: Gardner Road Elementary School, Horseheads CSD
 Education: Master of Arts, School Psychology, Alfred University
 Certification: Permanent, School Psychology, September 1, 2002
 Experience: 13 years
 Salary: \$68,733.60 per year, prorated (step 10 + 68 Credit Hours + Degree Stipend + Permanent Certificate Stipend + Special Education Stipend)
 Reason for Appt: due to the increase in Districts' requests for services

F. Temporary Appointment

1. Jennifer Wright

Position: Long-Term Substitute Teacher
 Effective: October 17, 2012 through June 21, 2013
 Location: Horseheads Middle School
 Education: Bachelor of Science, Education, Mansfield University
 Certification: Initial, Students with Disabilities – Grades 7-12 – Generalist, September 1, 2012 through August 31, 2017
 Experience: substitution
 Salary: \$41,226.00, per year, prorated (step 1)
 Reason for Appt: due to a medical leave of absence and resignation of an employee

G. Rescind the Discontinuation of Mentoring Stipend, from the March 5, 2013 BOE, due to the stipend not previously being approved by the BOE.

1. **Jacquelyn Weaver** mentoring **Amy Spenciner**, discontinue effective end of day February 8, 2013.

H. Mentoring Stipend(s), Stipend \$825 per year, prorated

1. **Jacquelyn Weaver** mentoring **Amy Spenciner**, effective January 8, 2013 through February 8, 2013.
2. **Lori Keough** mentoring **Jennifer Wright**, effective October 22, 2012 through June 21, 2013.

CARRIED UNANIMOUSLY

7. Programs

13-112

Upon the motion of Moss, seconded by Scott, it is resolved that the following Program items are hereby approved:

- A. Approval of a field trip for the Bush Education Center's SkillsUSA program as attached.
- B. Approval for the acceptance of the fire inspection reports for all three (3) campuses as attached.

CARRIED UNANIMOUSLY

8. Board President's Report

13-113

Upon the motion of Learn, seconded by Bulkley, it is resolved that the following Board President's items are hereby approved:

- A. Designation of Tuesday, April 8, 2014, as the date of the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Annual meeting and Wednesday, April 23, 2014, as the date for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board election and vote on the 2014-2015 Administrative budget.
- B. Approval of the proposed Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Board meeting schedule for 2013-2014.

CARRIED UNANIMOUSLY

9. Superintendent's Report

13-114

Upon the motion of Learn, seconded by Bulkley, it is resolved that the following Superintendent's items are hereby approved:

- A. Board Policy - #5480 – Student Policies – “Use of Time Out Rooms” (second reading).
- B. Board Policy - #9120 – Personnel & Negotiations – “Compensation of Laid-Off Employees as Substitutes” (second reading).
- C. Board Policy - #9310 – Personnel & Negotiations – “Attendance of Non-Unit Employees” (first and second reading).

CARRIED UNANIMOUSLY

The following Board Policies will be included on the June 4, 2013 Agenda as 2nd Readings:

D. 1. Board Policy - #9310 – Personnel & Negotiations – “Attendance of Non-Unit Employees”.

2. Board Policy - #9210 – Personnel & Negotiations – “Insurance for Non-Unit Employees”.

E. SED/DS update.

- Dr. Graefe and the Board selected a date to honor President McConnell for his 50 years of consecutive Board service; the selected date is June 28, 2013, with a back-up date of June 21, 2013; the reception will take place at the Radisson in Corning.
- Dr. Graefe thanked Deputy Clerk Hazzard for her assistance in filling in for Clerk Hughson in her absence.
- Dr. Graefe reported that he will be interviewing candidates soon in the search for a superintendent in the Canisteo-Greenwood School District. He is meeting with that Board on May 28, 2013.
- Dr. Graefe reported that the search for a superintendent in the Elmira City School District will not occur until late in 2013, appointing a new superintendent in July 2014; he met with that Board on April 26, 2013 and provided some training to the Board.
- Dr. Graefe reported the Commissioner was at the DCMO BOCES and the area JMT BOCES' on May 7, 2013 for a “Stock Take”, which is a look at each BOCES in this region and their work with local school districts on the reform agenda.
- Dr. Graefe reported that our area is one of ten economic sites in the state for a possible “P-Tech” program.
- Dr. Graefe disseminated the Special Events calendar and asked each Board member to select which events they will attend and provide Clerk Hughson with their selections.
- Dr. Graefe asked Cabinet member Weinman to speak about the recent SkillsUSA competition.
- Dr. Graefe asked Cabinet member Weinman to speak about the upcoming Summer of Innovation.

EXECUTIVE SESSION

13-115

Upon the motion of Moss, seconded by Everett, it is resolved to move to executive session at 6:00 p.m. to discuss six employment matters concerning a particular person and four legal matters.

CARRIED UNANIMOUSLY

OPEN SESSION

13-116

Upon the motion of Learn, seconded by Apgar, it is resolved to move to open session at 6:30 p.m.

CARRIED UNANIMOUSLY

13-117

Upon the motion of Bulkley, seconded by Learn, and carried by all members present, it is **RESOLVED** that the Schuyler-Steuben-Chemung-Tioga-Allegany Board of Cooperative Educational Services does hereby establish the NY44 Health Benefits Plan Trust and the MVP Medicare Advantage (Gold Anywhere and USA CARE Plans) as the health insurance providers for retired employees and their eligible dependents, effective July 1, 2013.

CARRIED UNANIMOUSLY

10. ADJOURNMENT**13-118**

Upon the motion of Apgar, seconded by Bulkley, it is resolved to adjourn the meeting at 6:35 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Regular	06/04/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Reorganizational	07/02/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 7
Regular	07/02/13, immediately following Reorganizational meeting	Coopers Education Ctr., Bldg. 7

tmh
May 14, 2013

Respectfully Submitted,



Tina Hazzard
Board Deputy Clerk

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
30-Apr-13

<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	\$1,066,593.46	\$5,783,664.76	\$6,850,258.22	\$6,382,642.97	\$467,615.25
Federal Fund Ckg - Chase	\$139,223.10	\$1,051,795.81	\$1,191,018.91	\$1,086,237.07	\$104,781.84
Capital Fund Ckg - Chase	\$752,251.60	\$64.80	\$752,316.40	\$0.00	\$752,316.40
Dental Vision Acct - Chase	\$69,698.60	\$60,780.78	\$130,479.38	\$29,047.23	\$101,432.15
Chase Premier Acct.	\$12,627,819.99	\$74,366.01	\$12,702,186.00	\$4,980,000.00	\$7,722,186.00
First Niagara	\$14,810.85	\$0.26	\$14,811.11	\$0.00	\$14,811.11
GST Ad Ed Merchant	\$102,730.02	\$27,774.27	\$130,504.29	\$60,000.00	\$70,504.29
Cprs Patron Svc - Chemung	\$2,181.87	\$1,734.72	\$3,916.59	\$2,174.00	\$1,742.59
WW Patron Svc - Steuben	\$0.00	\$2,184.95	\$2,184.95	\$2,184.95	\$0.00
GST Scholarship Funds M&T	\$18,205.16	\$150.68	\$18,355.84	\$0.00	\$18,355.84
GST Scholarship Chase	\$29,831.48	\$5.22	\$29,836.70	\$0.00	\$29,836.70
Clayton J. Tong Scholarship	\$7,462.35	\$1.31	\$7,463.66	\$0.00	\$7,463.66
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$5,325.69	\$0.04	\$5,325.73	\$0.00	\$5,325.73
Bancorp Bank	\$44,941.23	\$35,798.90	\$80,740.13	\$33,117.16	\$47,622.97
First Niagara Flex Account	\$1,029,480.18	\$12,666.67	\$1,042,146.85	\$45,464.99	\$996,681.86
Trust & Agency Ckg- M&T	\$1,522,887.66	\$4,722,884.92	\$6,245,772.58	\$4,630,736.81	\$1,615,035.77
First Niagara Escrow Elmira	\$500,000.00	\$0.00	\$500,000.00	\$169,459.40	\$330,540.60
First Niagara Escrow Addison	\$17.60	\$0.00	\$17.60	\$17.60	\$0.00
First Niagara Escrow Corning	\$0.00	\$443,000.00	\$443,000.00	\$0.00	\$443,000.00

Payroll Checking - M&T	(\$87.98)	\$2,162,697.85	\$2,162,609.87	\$2,162,474.78	\$135.09
TOTALS	\$17,933,372.86	\$14,379,571.95	\$32,312,944.81	\$19,583,556.96	\$12,729,387.85

M & T BANK
GST General Fund Account # 9842265010
Treasurer's Monthly Report
for the period
From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$ 1,066,593.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 353,691.81
	Transfer(s) and wire(s)	\$ 5,428,347.11
	Void Checks	\$ 1,625.84
	Total Receipts	\$ 5,783,664.76
	Total Receipts, including balance	\$ 6,850,258.22

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 53511	To Check No. 54031	\$ 1,962,441.16
By Debit Charge	(Total amount of checks issued and debit charges)	\$ -
	Transfer(s) to T&A (5036)	\$ 1,184,021.00
	Payroll Wire(s)	\$ 3,236,180.81
	(Total amount of checks issued and debits charged)	\$ 6,382,642.97
	Total Cash Balance	\$ 467,615.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 783,844.15
Less total of outstanding check	\$ (316,278.90)
NSF Darryl Dunning ck# 1896	\$ 200.00
Partial repay NSF Darryl Dunning	\$ (150.00)
Total available balance	\$ 467,615.25
(Must agree with Cash Balance above if there is a true reconciliation)	\$ 467,615.25

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050333	11/01/2012	CONDONIBARBARA M.	0050	No			\$55.28	050333
050520*	11/08/2012	JAYDEBRA B.	0053	No			\$22.31	050520
050730*	11/15/2012	RUTLEDGE/PAMELA S.	0056	No			\$44.96	050730
050947*	11/29/2012	GALLAGHER/VIRGINIA A.	0063	No			\$21.09	050947
050975*	11/29/2012	LIBERTOMAUREEN K.	0063	No			\$127.65	050975
051290*	12/13/2012	KEOUGH/LORI A.	0068	No			\$41.96	051290
051524*	12/20/2012	SOUTHERN TIER ENVIRONMENTAL HEALTH AND SAFETY GROUP (STEH&SG)	0070	No			\$100.00	051524
051993*	01/17/2013	WHEELER/JEREMY B.	0078	No			\$23.03	051993
052105*	01/31/2013	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0083	No			\$163.00	052105
052167*	01/31/2013	LUEDEMAN/CINDY L.	0083	No			\$30.39	052167
052394*	02/14/2013	ADAMS/LUCINDA A.	0088	No			\$38.04	052394
052776*	02/28/2013	GIRARD/MARY ANN	0094	No			\$6.44	052776
052892*	03/07/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0097	No			\$25.00	052892
053055*	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053055
053057*	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053057
053058	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053058
053059	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053059
053060	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053060
053061	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053061
053062	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053062
053063	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053063
053064	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053064
053065	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053065
053066	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No			\$25.00	053066

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
053148*	03/14/2013	POLLACKTHERESA L.	0099	No	No		\$29.42	053148
053150*	03/14/2013	RARICKMILLIE D.	0099	No	No		\$53.50	053150
053185*	03/14/2013	VANGSCOTT E.	0099	No	No		\$112.11	053185
053210*	03/21/2013	BARKERDIANNE L.	0101	No	No		\$45.79	053210
053234*	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053234
053235	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053235
053236	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053236
053237	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053237
053239*	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053239
053240	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053240
053241	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053241
053242	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053242
053243	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053243
053244	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053244
053245	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053245
053246	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053246
053247	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053247
053248	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053248
053250*	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No	No		\$25.00	053250

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
053251	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053251
053253*	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053253
053254	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053254
053255	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053255
053256	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053256
053257	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053257
053258	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053258
053259	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053259
053260	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053260
053261	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053261
053262	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053262
053263	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053263
053264	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053264
053265	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053265
053266	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053266
053267	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053267
053268	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053268

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
053269	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101	No			\$25.00	053269
053272*	03/21/2013	CORNELL KATHRYN L.	0101	No			\$45.51	053272
053276*	03/21/2013	CREEGAN MICHAEL P.	0101	No			\$148.19	053276
053334*	03/21/2013	KONOPSKITANYA M.	0101	No			\$8.88	053334
053344*	03/21/2013	MASCHERINOLISA M.	0101	No			\$122.10	053344
053409*	03/21/2013	WATCHES KATHERINE A.	0101	No			\$101.34	053409
053429*	03/27/2013	BUFFALO ZOO	0104	No			\$400.00	053429
053437*	03/27/2013	CLEMENS CENTER	0104	No			\$96.00	053437
053440*	03/27/2013	CORNELL OUTDOOR EDUCATION	0104	No			\$336.00	053440
053453*	03/27/2013	GSI COMPUTER SERVICES, INC.	0104	No			\$415.00	053453
053489*	03/27/2013	STRONG CENTER FOR DEVELOPMENTAL DISABILITIES	0104	No			\$1,137.50	053489
053514*	04/04/2013	ALMETER PAULETTE J.	0105	No			\$158.73	053514
053520*	04/04/2013	BATES DENISE M.	0105	No			\$23.87	053520
053535*	04/04/2013	CAMPBELL-SAVONA CSD LUNCH FUND	0105	No			\$625.10	053535
053536	04/04/2013	CECCEVALAN R.	0105	No			\$30.00	053536
053599*	04/04/2013	SOUTHERN FINGER LAKE CHAPTER-NYS SBGA C/O RICHARD LAPIERRE	0105	No			\$75.00	053599
053621*	04/04/2013	WRIGHT'S SPORTING GOODS	0105	No			\$26.00	053621
053627*	04/11/2013	ADAMS LUCINDA A.	0108	No			\$47.89	053627
053633*	04/11/2013	BABCOCK JULIE	0108	No			\$119.60	053633
053635*	04/11/2013	BOND CAROLYN A.	0108	No			\$274.17	053635
053649*	04/11/2013	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0108	No			\$12,079.80	053649
053652*	04/11/2013	CIRCLE COMPUTER, INC	0108	No			\$101.00	053652
053654*	04/11/2013	CLEMENS CENTER	0108	No			\$1,332.00	053654
053656*	04/11/2013	CORNELL UNIVERSITY ALISSA MEDERO	0108	No			\$375.00	053656
053660*	04/11/2013	CRAFT JOHN M.	0108	No			\$70.99	053660
053684*	04/11/2013	GWINSALLY J.	0108	No			\$56.83	053684
053692*	04/11/2013	JAY DEBRA B.	0108	No			\$85.80	053692
053694*	04/11/2013	JONES-LEWIS TIFFANI A.	0108	No			\$4.91	053694
053698*	04/11/2013	KONOPSKITANYA M.	0108	No			\$17.76	053698
053703*	04/11/2013	MONELL ADAM T.	0108	No			\$52.76	053703
053705*	04/11/2013	MULLEN KURTIS J.	0108	No			\$38.30	053705
053710*	04/11/2013	NYSSMA ATTN: WENDY GRIFFIN	0108	No			\$699.00	053710
053711	04/11/2013	NYSSMA C/O KIM HENRY, MAJORS CHAIRPERSON	0108	No			\$150.00	053711
053712	04/11/2013	O'MALLEY PAUL J.	0108	No			\$239.59	053712
053714*	04/11/2013	OSLAGERIEYLEEN R.	0108	No			\$21.42	053714
053717*	04/11/2013	PAGE JENNIFER L.	0108	No			\$25.14	053717
053721*	04/11/2013	PERRY LINDA K.	0108	No			\$63.49	053721
053724*	04/11/2013	POLLACK THERESA L.	0108	No			\$61.05	053724
053728*	04/11/2013	RARICK MILLIE D.	0108	No			\$34.74	053728

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
053751*	04/11/2013	VANGISCOTT E.	0108	No	No		\$72.71	053751
053756*	04/11/2013	WHITEKELLY L.	0108	No	No		\$20.20	053756
053771*	04/18/2013	ADVANCED ACADEMICS	0111	No	No		\$10,080.00	053771
053773*	04/18/2013	ANIXTER INC	0111	No	No		\$27.20	053773
053774	04/18/2013	ANNESE & ASSOCIATES INC	0111	No	No		\$1,600.00	053774
053777*	04/18/2013	B & B REPAIR SERVICE	0111	No	No		\$317.97	053777
053779*	04/18/2013	BERNARD P. DONEGAN, INC.	0111	No	No		\$976.19	053779
053780	04/18/2013	BERRY VINE CREATIONS FLOWER SHOP & COUNTRY GIFT SHOP	0111	No	No		\$22.50	053780
053781	04/18/2013	BOCES CATTARAUGUS ALLEGANY	0111	No	No		\$22,024.00	053781
053791*	04/18/2013	BUFFALO ZOO	0111	No	No		\$700.00	053791
053792	04/18/2013	CAR CARE PRODUCTS INC	0111	No	No		\$436.35	053792
053799*	04/18/2013	CHAMPION FASTENERS INC	0111	No	No		\$314.00	053799
053805*	04/18/2013	CLEMENS CENTER	0111	No	No		\$4,024.00	053805
053806	04/18/2013	COMPANION CORPORATION	0111	No	No		\$130.00	053806
053808*	04/18/2013	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0111	No	No		\$1,794.36	053808
053810*	04/18/2013	CRAFT/JOHN M.	0111	No	No		\$30.00	053810
053812*	04/18/2013	CY'S SHURFINE	0111	No	No		\$65.99	053812
053817*	04/18/2013	DORRANCE/SUSAN E.	0111	No	No		\$271.13	053817
053818	04/18/2013	E-RATE PARTNERS	0111	No	No		\$8,750.00	053818
053822*	04/18/2013	ELM CHEVROLET COMPANY INC.	0111	No	No		\$69.95	053822
053827*	04/18/2013	ENCHANTED LEARNING, LLC	0111	No	No		\$375.00	053827
053829*	04/18/2013	FAIRFIELD INN & SUITES BY MARRIOTT	0111	No	No		\$154.00	053829
053830	04/18/2013	FASTENAL COMPANY	0111	No	No		\$36.98	053830
053831	04/18/2013	FASTSPRING	0111	No	No		\$29.96	053831
053832	04/18/2013	FERRARIO AUTO TEAM	0111	No	No		\$138.81	053832
053834*	04/18/2013	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICES CORP.	0111	No	No		\$106.32	053834
053835	04/18/2013	FOLLETT LIBRARY RESOURCES	0111	No	No		\$6,834.00	053835
053836	04/18/2013	FRIEDMAN ESQ/CAROLYN R	0111	No	No		\$15,997.06	053836
053838*	04/18/2013	FULL COMPASS SYSTEMS LTD	0111	No	No		\$365.07	053838
053839	04/18/2013	GANNETT CENTRAL NY NEWSPAPERS	0111	No	No		\$339.96	053839
053843*	04/18/2013	GLOBAL GOV/ED SOLUTIONS INC.	0111	No	No		\$1,063.11	053843
053844	04/18/2013	GLOBAL GOVERNMENT EDUCATION SOLUTIONS, INC	0111	No	No		\$509.13	053844
053847*	04/18/2013	HALEY/JERRY	0111	No	No		\$57.89	053847
053848	04/18/2013	HAPPINESS HOUSE CONFERENCE ON AUTISM ATTN: HEIDI COLF	0111	No	No		\$100.00	053848
053849	04/18/2013	HERITAGE CRYSTAL CLEAN, LLC	0111	No	No		\$201.42	053849
053850	04/18/2013	HEWLETT-PACKARD COMPANY	0111	No	No		\$7,095.42	053850
053851	04/18/2013	HON	0111	No	No		\$3,699.30	053851
053852	04/18/2013	HORNELL AREA FAMILY YMCA	0111	No	No		\$680.00	053852
053853	04/18/2013	HORNELL CITY SCHOOL DISTRICT	0111	No	No		\$8,925.00	053853
053854	04/18/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT	0111	No	No		\$873.25	053854

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
053855	04/18/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0111	No			\$14,560.76	053855
053856	04/18/2013	HOSELTON AUTO MALL RICHARD PERRY	0111	No			\$52,811.70	053856
053859*	04/18/2013	JOHN'S EQUIPMENT RENTAL	0111	No			\$75.00	053859
053860	04/18/2013	K & K AUTO CENTER	0111	No			\$26.00	053860
053861	04/18/2013	KECK'S FOOD SERVICE	0111	No			\$526.76	053861
053862	04/18/2013	LAMONSKIATHAN J.	0111	No			\$30.00	053862
053863	04/18/2013	LASER PROS INTERNATIONAL	0111	No			\$357.44	053863
053864	04/18/2013	LEDERMANJULIE A.	0111	No			\$29.99	053864
053866*	04/18/2013	LOGICAL CHOICE TECHNOLOGIES INC	0111	No			\$1,561.75	053866
053867	04/18/2013	LOVETTEWORMAN M.	0111	No			\$112.52	053867
053868	04/18/2013	MARSHALLMATTHEW P.	0111	No			\$30.00	053868
053869	04/18/2013	MATERNIBEVERLY J.	0111	No			\$73.82	053869
053870	04/18/2013	MCCLELLANDTODD	0111	No			\$140.00	053870
053871	04/18/2013	MCDONOUGHKATIE J.	0111	No			\$24.42	053871
053874*	04/18/2013	MSC INDUSTRIAL SUPPLY CO	0111	No			\$714.93	053874
053875	04/18/2013	MURPHY AND NOLAN INC	0111	No			\$236.60	053875
053878*	04/18/2013	NASCO	0111	No			\$167.55	053878
053882*	04/18/2013	OFFICE EQUIPMENT SOURCE INC	0111	No			\$416.69	053882
053884*	04/18/2013	OPI PRODUCTS INC	0111	No			\$506.87	053884
053885	04/18/2013	PARMENTER	0111	No			\$743.25	053885
053886	04/18/2013	PATHWAYS, INC	0111	No			\$31,330.00	053886
053887	04/18/2013	PC SOLUTIONS & CONSULTING LTD	0111	No			\$208.70	053887
053888	04/18/2013	PDR'S CATERING	0111	No			\$315.50	053888
053889	04/18/2013	PLASTIC CARD SYSTEMS INC P.O. BOX 1070	0111	No			\$990.00	053889
053890	04/18/2013	PREMIER CONSULTING ASSOCIATES, LLC	0111	No			\$6,000.00	053890
053891	04/18/2013	PROGRESS PUBLICATIONS	0111	No			\$655.20	053891
053892	04/18/2013	PROMETHEAN INC.	0111	No			\$4,122.83	053892
053893	04/18/2013	QUILL CORPORATION	0111	No			\$38.20	053893
053894	04/18/2013	RADISSON HOTEL CORNING	0111	No			\$1,289.64	053894
053895	04/18/2013	REPAIR SHOPTHE	0111	No			\$415.76	053895
053896	04/18/2013	REXEL	0111	No			\$115.39	053896
053899*	04/18/2013	ROSEIERIN M.	0111	No			\$210.90	053899
053900	04/18/2013	S & M McDONALD CONTRACTING	0111	No			\$70.00	053900
053901	04/18/2013	SAFETY-KLEEN	0111	No			\$318.63	053901
053902	04/18/2013	SALLY BEAUTY SUPPLY #2784	0111	No			\$39.92	053902
053903	04/18/2013	SANICO - BIG FLATS	0111	No			\$39.50	053903
053904	04/18/2013	SCANTRON CORPORATION	0111	No			\$454.65	053904
053905	04/18/2013	SCHOOL SPECIALTY	0111	No			\$1,083.54	053905
053906	04/18/2013	SEHSA SUNA STONE-MCMASTERS	0111	No			\$60.00	053906
053907	04/18/2013	SHEESLEYS SEWER SERVICES INC	0111	No			\$499.00	053907
053910*	04/18/2013	STAPLES BUSINESS ADVANTAGE	0111	No			\$7,303.81	053910
053911	04/18/2013	STATEWIDE BOCES ATTN: SUSAN A. SCHMIDT	0111	No			\$160.00	053911

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
053912	04/18/2013	SWARTHOUT RECYCLING LLC	0111	No			\$360.00	053912
053913	04/18/2013	SYNERGY GLOBAL SOLUTIONS	0111	No			\$101.00	053913
053915*	04/18/2013	T & K COMMUNICATION SYSTEMS INC	0111	No			\$70.00	053915
053916	04/18/2013	TANGLEWOOD NATURE CENTER & MUSEUM	0111	No			\$96.95	053916
053917	04/18/2013	TAUNTON DIRECT INC	0111	No			\$37.95	053917
053918	04/18/2013	TERWILLIGER'S, LLC	0111	No			\$40.50	053918
053919	04/18/2013	THAMJEFFREY M.	0111	No			\$112.13	053919
053920	04/18/2013	THOMSON REUTERS-WEST PAYMENT CENTER	0111	No			\$426.00	053920
053922*	04/18/2013	TIOGA COUNTY EMS TRAINING PROGRAM	0111	No			\$256.00	053922
053923	04/18/2013	TIRE GUIDES INC.	0111	No			\$85.21	053923
053927*	04/18/2013	TREMBLAY/GAIL R.	0111	No			\$29.99	053927
053928	04/18/2013	TROPICAL FISH OUTLET	0111	No			\$57.42	053928
053938*	04/18/2013	UPSTATE GRAPHIC REPAIRS, INC.	0111	No			\$1,713.02	053938
053953*	04/18/2013	VETUKEVIC/MICHAEL S.	0111	No			\$38.63	053953
053954	04/18/2013	XEROX CORPORATION	0111	No			\$291.92	053954
053955	04/18/2013	XEROX CORPORATION	0111	No			\$3,289.21	053955
053959*	04/25/2013	AG-N-POWER LLC	0115	No			\$47.94	053959
053960	04/25/2013	B & B REPAIR SERVICE	0115	No			\$82.03	053960
053961	04/25/2013	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0115	No			\$219.99	053961
053962	04/25/2013	BANFIELD-BAKER CORP	0115	No			\$521.65	053962
053964*	04/25/2013	BEST BUY BUSINESS ADVANTAGE ACCT	0115	No			\$309.40	053964
053965	04/25/2013	BOLTON PARTNERS INC	0115	No			\$9,000.00	053965
053966	04/25/2013	BORAS/KEITH A.	0115	No			\$30.00	053966
053967	04/25/2013	BRADLEY SUPPLY INC	0115	No			\$452.30	053967
053968	04/25/2013	CHAPEL LUMBER LINN S CHAPEL CO. INC	0115	No			\$4,915.80	053968
053970*	04/25/2013	COMNETIX INC	0115	No			\$1,360.00	053970
053971	04/25/2013	CROUSE/KARI A.	0115	No			\$118.77	053971
053972	04/25/2013	CRS ADVANCED TECHNOLOGY	0115	No			\$2,921.90	053972
053973	04/25/2013	DAY AUTOMATION SYSTEMS	0115	No			\$1,205.58	053973
053974	04/25/2013	DEFILIPPO/CAITLIN W.	0115	No			\$21.65	053974
053975	04/25/2013	DELL MARKETING LP C/O DELL USA LP	0115	No			\$528.64	053975
053976	04/25/2013	EASTERN MANAGED PRINT NETWORK	0115	No			\$1,292.85	053976
053977	04/25/2013	ELM CHEVROLET COMPANY INC.	0115	No			\$67.11	053977
053979*	04/25/2013	FASTENAL COMPANY	0115	No			\$110.00	053979
053980	04/25/2013	FFA ACCOUNT 26A	0115	No			\$371.41	053980
053981	04/25/2013	FINGER LAKES TECHNOLOGIES GROUP, INC	0115	No			\$135.00	053981
053982	04/25/2013	FSS PROFESSIONAL TRAINING INSTITUTE	0115	No			\$198.00	053982
053983	04/25/2013	GLOBAL GOVIED SOLUTIONS INC.	0115	No			\$651.09	053983
053984	04/25/2013	GOLDWELL OF NEW YORK INC	0115	No			\$1,255.29	053984
053985	04/25/2013	GOOGLE INC. DEPARTMENT 33654	0115	No			\$2,100.00	053985
053986	04/25/2013	HARP AND ASSOCIATES, LLC	0115	No			\$13,500.00	053986
053988*	04/25/2013	HILL & MARKES INC	0115	No			\$256.50	053988

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
053989	04/25/2013	I D BOOTH INC	0115		Yes		\$382.36	053989
053990	04/25/2013	I. D. BOOTH, INC.	0115		No		\$1,131.01	053990
053992*	04/25/2013	JAMESTOWN COMMUNITY COLLEGE	0115		No		\$855.00	053992
053993	04/25/2013	KABEL DAVID H.	0115		No		\$94.35	053993
053994	04/25/2013	KRAMER\SUSAN J.	0115		No		\$26.59	053994
053996*	04/25/2013	MOUSER ELECTRONICS, INC	0115		No		\$27.33	053996
053998*	04/25/2013	NAPA HORNEILL	0115		No		\$274.97	053998
053999	04/25/2013	NOCTI	0115		No		\$1,495.00	053999
054000	04/25/2013	NYS ACADEMY OF FIRE SCIENCE	0115		No		\$49.00	054000
054001	04/25/2013	NYSSBA	0115		No		\$85.00	054001
054002	04/25/2013	O'BRIENJOLENE M.	0115		No		\$552.78	054002
054003	04/25/2013	O'MALLEYPAUL J.	0115		No		\$142.08	054003
054004	04/25/2013	OPTIMUM SOLUTIONS CORP	0115		No		\$180.00	054004
054005	04/25/2013	PATTERSON\ALFREDA J.	0115		No		\$89.69	054005
054006	04/25/2013	PC SOLUTIONS & CONSULTING LTD	0115		No		\$264.41	054006
054007	04/25/2013	PLASTIC CARD SYSTEMS INC P.O. BOX 1070	0115		No		\$633.14	054007
054008	04/25/2013	POLLACKTHERESA L.	0115		No		\$800.00	054008
054009	04/25/2013	RICOH USA, INC.	0115		No		\$3,169.99	054009
054010	04/25/2013	RR DONNELLEY	0115		No		\$1,673.40	054010
054011	04/25/2013	SHERWIN WILLIAMS CO	0115		No		\$60.26	054011
054012	04/25/2013	SIMMONS ROCKWELL ATTN: LAURIE	0115		No		\$4.64	054012
054013	04/25/2013	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0115		No		\$140.00	054013
054014	04/25/2013	SKILLS USA WILDWOOD CLUB	0115		No		\$1,060.00	054014
054015	04/25/2013	STAPLES BUSINESS ADVANTAGE	0115		No		\$188.87	054015
054017*	04/25/2013	SWISHERTIMOTHY L.	0115		No		\$28.31	054017
054018	04/25/2013	THOMSON REUTERS-WEST PAYMENT CENTER	0115		No		\$138.42	054018
054019	04/25/2013	TIME WARNER CABLE	0115		No		\$79.95	054019
054020	04/25/2013	TIOGA EMS TRAINING PROGRAM	0115		No		\$119.00	054020
054023*	04/25/2013	UNITED PARCEL SERVICE	0115		No		\$40.41	054023
054029*	04/25/2013	XEROX CORPORATION	0115		No		\$3,432.23	054029
054031*	04/25/2013	YOUNG'S TIRES INC	0115		No		\$466.00	054031
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$316,278.90	
Grand Total							Net	\$316,278.90

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
Selection Criteria						

Bank Account: GeneralMT
Check date is thru 04/30/2013
Checks Cleared/Voided Thru: 04/30/2013
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001 Administration		6,801,374.00	6,801,374.00	3,849,736.40	2,293,111.93	658,525.67	4,800.00	653,725.67
002 Other: Undistributed		2,230,297.00	2,230,297.00	1,896,307.10	300,209.02	33,780.88	0.00	33,780.88
101 Career and Technical Education		6,804,668.00	6,802,820.00	1,966,045.39	851,037.41	3,985,737.20	0.00	3,985,737.20
102 Secondary Occupational Education		5,100,282.00	5,120,747.00	3,468,219.35	1,450,025.76	202,501.89	6,000.00	196,501.89
205 Staffing 1:15		3,180,612.00	3,203,703.00	2,262,777.26	840,110.43	100,815.31	2,376.26	98,439.05
		960,016.00	960,016.00	327,575.50	164,095.35	468,345.15	0.00	468,345.15
209 Staffing 1:8:1		183,246.00	161,733.00	63,116.84	88,557.03	10,059.13	0.00	10,059.13
214 STAFFING 1:6:1		5,760,974.00	5,848,931.00	2,607,601.25	1,149,487.70	2,091,842.05	0.00	2,091,842.05
216 Staffing 1:6:1		1,841,194.00	1,891,094.00	825,784.29	390,240.13	675,069.58	0.00	675,069.58
217 STAFFING 1:6:1		1,486,504.00	1,486,504.00	800,479.03	296,369.99	389,654.98	0.00	389,654.98
218 STAFFING 1:12:3 W/ CATT-ALLE		3,257,065.00	3,409,740.00	1,250,414.60	773,605.62	1,385,719.78	0.00	1,385,719.78
		0.00	17,959.00	17,641.79	58,183.21	-57,866.00	0.00	-57,866.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES		2,952,212.00	3,069,717.00	1,160,055.75	511,821.10	1,397,840.15	0.00	1,397,840.15
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCES		1,274,162.00	1,473,740.00	649,382.64	291,629.91	532,727.45	0.00	532,727.45
301 Music		1,533,077.00	1,580,780.00	910,734.02	351,600.96	318,445.02	0.00	318,445.02
		0.00	168,749.00	130,024.96	38,724.04	0.00	0.00	0.00
302 Disabilities: Other		0.00	83,536.00	42,137.60	61,358.40	-19,960.00	0.00	-19,960.00
303 Art		124,711.00	124,711.00	85,784.68	29,450.59	9,475.73	0.00	9,475.73
304 Visually Impaired		0.00	9,104.00	8,132.52	2,558.48	-1,587.00	0.00	-1,587.00
305 Physical Therapy		35,016.00	87,165.00	55,299.83	25,374.90	6,490.27	0.00	6,490.27
307 ITINERANT ENGLISH SECOND LANGUAGE		219,484.00	116,840.00	74,783.34	43,426.10	-1,369.44	0.00	-1,369.44
308 Physical Education		310,648.00	377,120.00	238,559.66	111,484.76	27,075.58	0.00	27,075.58
309 Speech Improvement		246,929.00	246,929.00	134,931.92	83,653.87	28,343.21	0.00	28,343.21
310 Speech Impaired		0.00	18,122.00	9,157.39	4,580.03	4,384.58	0.00	4,384.58
311 CHINESE		404,396.00	436,220.00	273,385.94	111,352.96	51,481.10	0.00	51,481.10
312 School Psychologist		138,723.00	138,723.00	104,554.55	31,116.20	3,052.25	0.00	3,052.25
313 Interpreter For The Deaf		0.00	7,800.00	3,900.00	3,900.00	0.00	0.00	0.00
316 Home/Career Skills		219,010.00	136,065.00	45,754.61	43,082.51	47,227.88	0.00	47,227.88
323 Diagnostic And Prescriptive Service		496,280.00	426,280.00	252,402.78	114,765.27	59,111.95	0.00	59,111.95
324 Occupational Therapy		107,234.00	108,065.00	79,999.22	27,003.39	1,062.39	0.00	1,062.39
326 Hard-of-Hearing		0.00	0.00	1,750.00	0.00	-1,750.00	0.00	-1,750.00
327 Teacher of the Deaf		489,258.00	489,258.00	290,945.92	130,946.93	67,365.15	0.00	67,365.15
328 Internal Auditor		229,859.00	199,314.00	181,183.73	76,819.16	-58,688.89	337.50	-59,026.39
329 Business Manager		0.00	73,911.00	10.09	143.60	73,757.31	37.50	73,719.81
330 Nurse/Nurse Teacher		120,280.00	126,551.00	115,524.26	28,881.06	-17,854.32	0.00	-17,854.32
331 Disabilities, Other		19,500.00	22,100.00	17,680.00	4,420.00	0.00	0.00	0.00
332 School Social Worker		25,578.00	61,302.00	36,432.79	13,347.09	11,522.12	0.00	11,522.12
335 Diagnostic & Prescriptive X Contract PN		246,998.00	384,957.00	209,836.73	119,943.17	55,177.10	0.00	55,177.10
336 Interpreter Cross Contract w/Monroe #1		268,376.00	207,150.00	129,822.13	43,088.95	34,238.92	0.00	34,238.92
		36,195.00	36,195.00	0.00	36,195.00	0.00	0.00	0.00
		28,209.00	28,209.00	0.00	29,902.00	-1,693.00	0.00	-1,693.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
337 SPEECH IMPAIRED W/MONROE 1		0.00	4,384.00	3,835.32	549.68	-1.00	0.00	-1.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1		0.00	4,440.00	4,983.17	1,511.83	-2,035.00	0.00	-2,035.00
401 Arts In Education		376,152.00	384,797.00	184,333.09	69,738.51	130,725.40	0.00	130,725.40
402 Equivalent Attendance Education		123,531.00	178,035.00	109,628.91	62,933.63	5,472.46	0.00	5,472.46
403 Alternative Education-Secondary		1,879,930.00	1,777,099.00	1,085,186.42	486,990.59	204,921.99	7,854.78	197,067.21
405 Equivalent Attendance Ed X Contract		0.00	75.00	74.80	0.20	0.00	0.00	0.00
409 Academic Programs, Special Facilities		303,474.00	307,944.00	193,856.58	93,622.25	20,465.17	0.00	20,465.17
411 SUMR SCHL W/ CATT-ALLE		0.00	760.00	760.00	0.00	0.00	0.00	0.00
412 Advanced Placement Courses		127,994.00	171,770.00	106,263.18	8,175.25	57,331.57	1,200.00	56,131.57
415 Summer School		708,000.00	720,460.00	633,211.35	6,694.57	80,554.08	1,200.00	79,354.08
416 Academic Programs, Special Facilities X		0.00	1,968.00	2,217.62	4,312.38	-4,562.00	0.00	-4,562.00
419 Academic Programs, Special Facilities XC		0.00	1,440.00	902.15	4,097.85	-3,560.00	0.00	-3,560.00
426 Exploratory Enrichment		126,700.00	131,700.00	27,208.44	21,497.78	82,993.78	0.00	82,993.78
427 Exploratory Enrichment XC		0.00	15,746.00	15,745.40	1,000.60	-1,000.00	0.00	-1,000.00
428 Exploratory Enrichment XC		12,784.00	12,975.00	11,676.96	1,298.04	0.00	0.00	0.00
430 Distance Learning		594,519.00	660,977.00	369,938.33	213,179.24	77,859.43	0.00	77,859.43
433 Distance Learning XC		4,251.00	4,340.00	3,254.62	1,220.38	-135.00	0.00	-135.00
434 Distance Learning XC		23,556.00	23,556.00	23,556.00	5,889.00	-5,889.00	0.00	-5,889.00
438 DISTANCE LEARNING W/ OCM BOCES		0.00	25,232.00	13,967.72	11,264.28	0.00	0.00	0.00
501 Educational Communications Center		337,430.00	336,585.00	248,353.13	48,912.83	39,319.04	0.00	39,319.04
502 Educational Television		76,473.00	76,473.00	58,812.54	14,263.47	3,396.99	0.00	3,396.99
505 Educational Communications Center XC		1,788.00	2,200.00	2,036.16	306.53	-142.69	0.00	-142.69
506 Curriculum Development		739,636.00	939,978.00	544,913.25	157,088.07	237,976.68	0.00	237,976.68
507 Inter-scholastic Sports Coordination		9,360.00	9,360.00	4,210.29	1,503.95	3,645.76	0.00	3,645.76
508 Library Service/Media		286,820.00	294,265.00	234,989.76	36,709.16	22,566.08	0.00	22,566.08
511 Printing		592,591.00	744,803.00	545,456.44	198,632.00	714.56	0.00	714.56
512 Computer Service, Instructional		2,621,774.00	2,710,795.00	2,211,195.24	320,410.10	179,189.66	100.00	179,089.66
513 Library Automation		260,855.00	261,255.00	188,643.81	44,418.84	28,192.35	0.00	28,192.35
514 Extracurricular Activity Coordination		12,435.00	12,435.00	7,974.39	3,528.89	931.72	0.00	931.72
516 Planning, Instruction		805,441.00	837,564.00	503,034.95	172,949.86	161,579.19	6,000.00	155,579.19
517 Coordinator, Other (Central)		37,850.00	37,850.00	38,091.12	139,110.49	-139,351.61	106,338.00	-245,689.61
518 Coordinator of Home Instruction		44,000.00	44,000.00	26,024.27	7,645.13	10,330.60	0.00	10,330.60
520 Comprehensive Support Service		63,120.00	69,730.00	46,358.38	17,887.58	5,484.04	0.00	5,484.04
521 PLANNING, INSTRUCTION W/MAD-ONEIDA		0.00	20,317.00	13,735.60	6,581.40	0.00	0.00	0.00
522 Equipment Repair		331,479.00	332,479.00	230,357.49	75,551.79	26,569.72	0.00	26,569.72
523 Inter-scholastic Sports Coordination XC		5,790.00	5,790.00	4,632.00	1,158.00	0.00	0.00	0.00
525 Staff Development: Certified & Admin.		1,245,786.00	1,266,346.00	810,869.87	324,186.99	131,289.14	0.00	131,289.14
526 Inter-scholastic Sports Coordination XC		30,843.00	25,674.00	20,538.67	5,136.33	-1.00	0.00	-1.00
527 Instructional Materials Development		386,631.00	522,793.00	419,441.38	90,291.83	13,059.79	6,016.04	7,043.75
528 Industry-Education Activities Coord.		503,854.00	456,853.00	272,946.10	124,027.38	59,879.52	2,000.00	57,879.52
529 Printing XC		0.00	37.00	29.28	7.72	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
535 Equipment Repair XC		0.00	471.00	0.00	471.00	0.00	0.00	0.00
536 Model Schools		103,634.00	104,669.00	61,851.13	12,417.27	30,400.60	0.00	30,400.60
537 School/Curriculum Improvement Planning		1,431,626.00	1,397,559.00	845,090.28	409,104.76	143,363.96	1,050.00	142,313.96
538 Test Scoring		6,000.00	6,000.00	0.00	6,312.00	-312.00	0.00	-312.00
540 Staff Development: Certified & Admin. XC		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
542 Instructional Materials Development XC		0.00	160.00	160.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planning X		15,150.00	15,150.00	5,143.23	10,796.77	-790.00	0.00	-790.00
547 School/Curriculum Improvement Planning X		40,306.00	80,612.00	64,489.60	16,122.40	0.00	0.00	0.00
548 School/Curriculum Improvement Planning X		871.00	3,263.00	2,392.00	871.00	0.00	0.00	0.00
550 Computer Service, Instructional XC		841,986.00	1,166,170.00	1,022,267.97	208,269.36	-64,367.33	0.00	-64,367.33
554 SCHOOL CURR IMP PLANNING X		0.00	0.00	41.20	0.00	-41.20	0.00	-41.20
555 Model Schools XC		39,800.00	47,280.00	40,950.88	6,329.12	0.00	0.00	0.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY		0.00	915.00	634.28	430.72	-150.00	0.00	-150.00
563 PRINTING W/ MADISON ONEIDA BOCES		0.00	50.00	50.00	0.00	0.00	0.00	0.00
602 Health Care Benefit Coordination		285,803.00	285,803.00	329,713.03	80,113.92	-124,023.95	550.00	-124,573.95
603 Transportation: Chapter 853		22,594.00	0.00	0.00	0.00	0.00	0.00	0.00
605 Computer Service: Management		11,514,992.00	12,413,826.00	9,115,910.71	3,911,814.68	-613,899.39	0.00	-613,899.39
606 Substitute Coordination		109,113.00	109,913.00	57,198.68	18,743.00	33,971.32	0.00	33,971.32
607 Staff Development: Bus Drivers		1,650.00	1,800.00	1,450.14	151.90	197.96	0.00	197.96
608 Negotiations		293,675.00	293,850.00	168,355.09	47,242.64	78,252.27	159.00	78,093.27
609 Safety/Risk Management		623,422.00	612,286.00	400,025.88	122,607.24	89,652.88	49.00	89,603.88
610 Employee Assistance Program		95,620.00	95,620.00	80,539.59	25,029.64	-9,949.23	0.00	-9,949.23
611 Transportation: Other Programs		54,873.00	54,756.00	7,389.75	9,343.46	38,022.79	0.00	38,022.79
612 Business Office Support		3,844,811.00	3,822,829.00	2,596,454.34	805,605.64	420,769.02	27,383.00	393,386.02
614 Public Information Service: Central		253,134.00	254,948.00	299,141.33	83,080.85	-127,274.18	0.00	-127,274.18
615 Planning Service, Management		59,800.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00
616 Cooperative Bidding Coordination		32,180.00	32,180.00	23,555.00	10,095.00	-1,470.00	0.00	-1,470.00
617 School Food Management: Central		1,574,262.00	1,618,962.00	1,102,776.86	420,585.52	95,599.62	815.69	94,783.93
618 Planning Service, Management		62,550.00	62,550.00	19,450.19	52,738.01	-9,638.20	0.00	-9,638.20
619 Fingerprinting		9,648.00	10,200.00	4,525.69	2,333.30	3,341.01	0.00	3,341.01
623 Recruiting		70,683.00	70,680.00	54,055.39	6,237.86	10,366.75	1,357.44	9,009.31
624 Staff Development: Board Of Education		25,137.00	21,000.00	10,900.28	5,298.18	4,801.54	0.00	4,801.54
627 Staff Development: Clerical		0.00	2,169.00	2,168.25	44.75	-44.00	0.00	-44.00
629 Computer Service: Management XC		2,467,250.00	2,847,782.00	2,350,097.56	497,683.74	0.70	0.00	0.70
630 Computer Service: Management XC		11,164.00	13,848.00	10,770.67	3,077.33	0.00	0.00	0.00
631 Computer Service: Management XC		3,262.00	3,267.00	3,266.68	233.32	-233.00	0.00	-233.00
633 Health Care Benefit Coordination XC		41,089.00	41,460.00	33,167.40	8,421.60	-129.00	0.00	-129.00
634 Staff Development: Bus Drivers XC		0.00	273.00	273.00	27.00	-27.00	0.00	-27.00
635 Negotiations XC		20,043.00	20,043.00	15,382.66	4,660.34	0.00	0.00	0.00
636 Negotiations XC		23,900.00	24,400.00	21,688.89	2,711.11	0.00	0.00	0.00
637 Cooperative Bidding Coordination XC		215.00	215.00	0.00	215.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
638 Cooperative Bidding Coordination XC		15,096.00	15,096.00	0.00	18,107.00	-3,011.00	0.00	-3,011.00
639 GASB 45 Planning & Valuation XC		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
640 Recruiting XC		8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
641 Recruiting XC		5,918.00	6,089.00	4,735.47	1,490.53	-137.00	0.00	-137.00
643 NEGOTIATIONS W/CAEW BOCES		0.00	1,415.00	1,484.52	1,405.48	-1,475.00	0.00	-1,475.00
659 Planning Service, Management		27,069.00	30,264.00	24,318.41	5,945.34	0.25	0.00	0.25
665 COOPERATIVE BIDDING/SUPPLIES		54,909.00	43,624.00	34,898.94	8,726.06	-1.00	0.00	-1.00
666 Facility Services		10,537.00	10,806.00	9,180.96	2,161.20	-536.16	0.00	-536.16
701 Operations & Maintenance		0.00	0.00	2,655,353.31	1,065,829.51	-3,721,182.82	5,703.64	-3,726,886.46
702 Special Ed Adm		0.00	0.00	411,107.65	108,552.39	-519,660.04	2,500.00	-522,160.04
703 Instructional Suppt Adm (ISC)		0.00	0.00	13,405.09	2,509.40	-15,914.49	2,000.00	-17,914.49
704 Mgm't Svcs Adm (MSC)		0.00	0.00	178,607.10	49,800.39	-228,407.49	1,000.00	-229,407.49
705 Comp Svcs Adm (CSC)		0.00	0.00	385,934.39	110,526.17	-496,460.56	700.00	-497,160.56
725 Special Education Instructional Support		0.00	0.00	349,415.69	191,074.47	-540,490.16	0.00	-540,490.16
726 Physical Therapy Related Svc		0.00	0.00	164,704.62	99,360.31	-264,064.93	0.00	-264,064.93
728 Vision Related Svc		0.00	0.00	3,837.48	2,152.47	-5,989.95	0.00	-5,989.95
729 Speech Related Svc		0.00	0.00	641,415.59	252,554.96	-893,970.55	0.00	-893,970.55
731 Adapted Phys Ed Related Svc		0.00	0.00	31,546.42	11,791.08	-43,337.50	0.00	-43,337.50
732 One on One Aide Related Svc		0.00	0.00	928,131.85	503,934.95	-1,432,066.80	0.00	-1,432,066.80
734 Counseling Related Svc		0.00	0.00	928,152.44	422,223.61	-1,350,376.05	0.00	-1,350,376.05
736 Music Therapy Related Svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00
737 One on One Nurse Related Service		0.00	0.00	27,587.67	19,350.34	-46,938.01	0.00	-46,938.01
738 Staffing 1:12:1		0.00	0.00	3,742.49	2,620.56	-6,363.05	0.00	-6,363.05
Total GENERAL FUND		83,911,986.00	87,328,044.00	59,413,977.76	23,490,224.06	4,423,842.18	187,527.85	4,236,314.33

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 04/30/2013

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: 04/30/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			6,801,374.00	0.00	6,801,374.00	241,488.11	6,781,117.14	221,231.25
002 Other: Undistributed			2,230,297.00	0.00	2,230,297.00	0.00	2,230,297.00	0.00
101 Career and Technical Education			15,085,562.00	17,100.00	15,102,662.00	173,074.47	15,094,112.00	164,524.47
203 Staffing 1:12:1			1,274,162.00	42,004.72	1,316,166.72	2,520.00	1,316,166.72	2,520.00
205 Staffing 1:15			1,143,262.00	-61,923.11	1,081,338.89	2,819.53	1,081,338.89	2,819.53
209 Staffing 1:8:1			5,760,974.00	79,031.87	5,840,005.87	5,245.81	5,840,005.87	5,245.81
213 STAFFING 1:8:1 W/ TST BOCES			0.00	0.00	0.00	1,863.27	0.00	1,863.27
214 STAFFING 1:6:1			0.00	0.00	0.00	755.93	0.00	755.93
216 Staffing 1:6:1			11,070,052.00	783,573.27	11,853,625.27	312,927.05	11,566,318.62	25,620.40
218 STAFFING 1:12:3 W/ CATT-ALLE			0.00	17,958.53	17,958.53	0.00	17,958.53	0.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES			0.00	167,923.50	167,923.50	0.00	167,923.50	0.00
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE			0.00	83,536.00	83,536.00	0.00	83,536.00	0.00
301 Music			124,711.00	159.00	124,870.00	0.00	124,870.00	0.00
302 Disabilities: Other			0.00	10,690.36	10,690.36	241.08	10,690.36	241.08
303 Art			35,016.00	62,834.00	97,850.00	0.00	97,850.00	0.00
304 Visually Impaired			219,484.00	-102,644.00	116,840.00	0.00	116,840.00	0.00
305 Physical Therapy			310,648.00	66,472.00	377,120.00	1,300.00	377,120.00	1,300.00
307 ITINERANT ENGLISH SECOND LANGUAGE			246,929.00	-15,102.00	231,827.00	0.00	231,827.00	0.00
308 Physical Education			0.00	18,122.00	18,122.00	0.00	18,122.00	0.00
309 Speech Improvement			404,396.00	31,824.00	436,220.00	0.00	436,220.00	0.00
310 Speech Impaired			138,723.00	-4,583.00	134,140.00	0.00	134,140.00	0.00
311 CHINESE			0.00	7,800.00	7,800.00	271.37	7,800.00	271.37
312 School Psychologist			219,010.00	-82,945.00	136,065.00	0.00	136,065.00	0.00
313 Interpreter For The Deaf			496,280.00	-114,480.00	381,800.00	0.00	381,800.00	0.00
316 Home/Career Skills			107,234.00	831.00	108,065.00	0.00	108,065.00	0.00
324 Occupational Therapy			489,258.00	-24,609.00	464,649.00	0.00	464,649.00	0.00
326 Hard-of-Hearing			229,859.00	-30,545.00	199,314.00	2,500.00	199,314.00	2,500.00
327 Teacher of the Deaf			0.00	73,911.00	73,911.00	0.00	73,911.00	0.00
328 Internal Auditor			120,280.00	6,264.23	126,544.23	9,743.13	126,544.23	9,743.13
329 Business Manager			19,500.00	2,600.00	22,100.00	0.00	22,100.00	0.00
330 Nurse/Nurse Teacher			25,578.00	35,724.00	61,302.00	0.00	61,302.00	0.00
331 Disabilities, Other			246,998.00	137,959.00	384,957.00	0.00	384,957.00	0.00
332 School Social Worker			268,376.00	-61,226.00	207,150.00	0.00	207,150.00	0.00
335 Diagnostic & Prescriptive X Contract			36,195.00	0.00	36,195.00	156.41	36,195.00	156.41
336 Interpreter Cross Contract w/Monroe			28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
337 SPEECH IMPAIRED W/MONROE 1			0.00	4,383.21	4,383.21	138.11	4,383.21	138.11
342 ITINERANT PHYSICAL THERAPY W/ MON. 1			0.00	6,434.81	6,434.81	0.00	6,434.81	0.00
401 Arts In Education			376,152.00	8,645.00	384,797.00	0.00	384,797.00	0.00
402 Equivalent Attendance Education			123,531.00	54,504.00	178,035.00	0.00	178,035.00	0.00
403 Alternative Education-Secondary			1,879,930.00	-102,831.00	1,777,099.00	10,630.50	1,769,468.50	3,000.00

* 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: 04/30/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
405 Equivalent Attendance Ed X Contract			0.00	74.80	74.80	13.04	74.80	13.04
409 Academic Programs, Special Facilitie			303,474.00	-154,788.00	148,686.00	27,935.42	122,130.58	1,380.00
411 SUMR SCHL W/ CATT-ALLE			0.00	760.00	760.00	0.00	760.00	0.00
412 Advanced Placement Courses			127,994.00	43,776.00	171,770.00	2,292.00	169,478.00	0.00
415 Summer School			708,000.00	12,460.00	720,460.00	11,686.44	708,773.56	0.00
416 Academic Programs, Special Facilitie			0.00	3,264.80	3,264.80	1,612.77	3,264.80	1,612.77
419 Academic Programs, Special Facilitie			0.00	2,070.00	2,070.00	0.00	2,070.00	0.00
426 Exploratory Enrichment			126,700.00	5,000.00	131,700.00	0.00	131,700.00	0.00
427 Exploratory Enrichment XC			0.00	15,745.40	15,745.40	3,065.40	15,745.40	3,065.40
428 Exploratory Enrichment XC			12,784.00	190.40	12,974.40	753.76	12,974.40	753.76
430 Distance Learning			594,519.00	20,459.00	614,978.00	24,000.00	590,978.00	0.00
433 Distance Learning XC			4,251.00	88.50	4,339.50	14.12	4,339.50	14.12
434 Distance Learning XC			23,556.00	0.00	23,556.00	0.00	23,556.00	0.00
438 DISTANCE LEARNING W/ OCM BOCES			0.00	25,232.00	25,232.00	0.00	25,232.00	0.00
501 Educational Communications Center			337,430.00	0.00	337,430.00	1,869.20	337,430.00	1,869.20
502 Educational Television			76,473.00	0.00	76,473.00	0.00	76,473.00	0.00
505 Educational Communications Center XC			1,788.00	411.08	2,199.08	0.00	2,199.08	0.00
506 Curriculum Development			739,636.00	173,815.00	913,451.00	116,214.20	823,763.80	26,527.00
507 Inter-scholastic Sports Coordination			9,360.00	0.00	9,360.00	576.00	8,784.00	0.00
508 Library Service/Media			286,820.00	7,445.00	294,265.00	0.00	294,265.00	0.00
511 Printing			592,591.00	146,128.50	738,719.50	28,617.50	738,719.50	28,617.50
512 Computer Service, Instructional			2,621,774.00	89,021.00	2,710,795.00	515,945.75	2,404,187.00	209,337.75
513 Library Automation			260,855.00	400.00	261,255.00	0.00	261,255.00	0.00
514 Extracurricular Activity Coordinatio			12,435.00	0.00	12,435.00	0.00	12,435.00	0.00
516 Planning, Instruction			805,441.00	32,123.00	837,564.00	0.00	837,564.00	0.00
517 Coordinator, Other (Central)			37,850.00	85,000.00	122,850.00	134,959.37	48,497.23	60,606.60
518 Coordinator of Home Instruction			44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
520 Comprehensive Support Service			63,120.00	165.00	63,285.00	0.00	63,285.00	0.00
521 PLANNING, INSTRUCTION W/MAD-ONEIDA			0.00	20,317.00	20,317.00	0.00	20,317.00	0.00
522 Equipment Repair			331,479.00	1,000.00	332,479.00	3,262.00	332,479.00	3,262.00
523 Inter-scholastic Sports Coordination			5,790.00	0.00	5,790.00	790.10	5,790.00	790.10
525 Staff Development: Certified & Admin			1,245,786.00	47,424.00	1,293,210.00	57.13	1,293,210.00	57.13
526 Inter-scholastic Sports Coordination			30,843.00	-5,169.65	25,673.35	2,102.01	25,673.35	2,102.01
527 Instructional Materials Development			386,631.00	139,327.00	525,958.00	20,520.86	508,580.40	3,143.26
528 Industry-Education Activities Coord.			503,854.00	0.00	503,854.00	26,437.00	487,217.00	9,800.00
529 Printing XC			0.00	36.60	36.60	0.00	36.60	0.00
533 Extracurricular Activity Coordinatio			0.00	0.00	0.00	250.96	0.00	250.96
536 Model Schools			103,634.00	0.00	103,634.00	1,035.00	103,634.00	1,035.00
537 School/Curriculum Improvement Planni			1,431,626.00	-20,537.00	1,411,089.00	15,114.58	1,408,111.00	12,136.58
538 Test Scoring			6,000.00	0.00	6,000.00	0.00	6,000.00	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: 04/30/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
540 Staff Development: Certified & Admin			0.00	3,000.00	3,000.00	165.09	3,000.00	165.09
542 Instructional Materials Development			0.00	160.00	160.00	377.38	160.00	377.38
545 School/Curriculum Improvement Planni			15,150.00	-6.77	15,143.23	833.08	15,143.23	833.08
547 School/Curriculum Improvement Planni			40,306.00	40,306.00	80,612.00	0.00	80,612.00	0.00
548 School/Curriculum Improvement Planni			871.00	2,392.00	3,263.00	0.00	3,263.00	0.00
550 Computer Service, Instructional XC			841,986.00	403,727.21	1,245,713.21	0.00	1,245,713.21	0.00
555 Model Schools XC			39,800.00	17,030.00	56,830.00	0.00	56,830.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST			0.00	0.00	0.00	5,892.75	0.00	5,892.75
560 SCHOOL CURR. IMP. W/MONROE #2			0.00	0.00	0.00	48.80	0.00	48.80
561 SCHOOL IMP. PLANNING W/WSWHE BOCES			0.00	0.00	0.00	11.86	0.00	11.86
562 SCHOOL IMP PLAN W/ GENESEE VALLEY			0.00	1,065.00	1,065.00	0.00	1,065.00	0.00
563 PRINTING W/ MADISON ONEIDA BOCES			0.00	50.00	50.00	0.00	50.00	0.00
602 Health Care Benefit Coordination			285,803.00	0.00	285,803.00	0.00	285,803.00	0.00
603 Transportation: Chapter 853			22,594.00	-22,594.00	0.00	467.01	0.00	467.01
605 Computer Service: Management			11,514,992.00	866,754.00	12,381,746.00	807,344.95	12,284,781.02	710,379.97
606 Substitute Coordination			109,113.00	800.00	109,913.00	0.00	109,913.00	0.00
607 Staff Development: Bus Drivers			1,650.00	150.00	1,800.00	0.00	1,800.00	0.00
608 Negotiations			293,675.00	0.00	293,675.00	175.00	293,675.00	175.00
609 Safety/Risk Management			623,422.00	5,176.00	628,598.00	197,861.82	447,670.80	16,934.62
610 Employee Assistance Program			95,620.00	0.00	95,620.00	0.00	95,620.00	0.00
611 Transportation: Other Programs			54,873.00	0.00	54,873.00	5,157.80	49,715.20	0.00
612 Business Office Support			3,844,811.00	-21,982.00	3,822,829.00	751.07	3,822,829.00	751.07
614 Public Information Service: Central			253,134.00	1,814.00	254,948.00	0.00	254,948.00	0.00
615 Planning Service, Management			59,800.00	1,200.00	61,000.00	16,201.80	61,000.00	16,201.80
616 Cooperative Bidding Coordination			32,180.00	0.00	32,180.00	1,388.17	32,180.00	1,388.17
617 School Food Management: Central			1,574,262.00	44,700.00	1,618,962.00	7,744.20	1,612,086.80	869.00
618 Planning Service, Management			62,550.00	0.00	62,550.00	0.00	62,550.00	0.00
619 Fingerprinting			9,648.00	600.00	10,248.00	280.00	10,248.00	280.00
623 Recruiting			70,683.00	0.00	70,683.00	0.00	70,683.00	0.00
624 Staff Development: Board Of Educatio			25,137.00	0.00	25,137.00	0.00	25,137.00	0.00
627 Staff Development: Clerical			0.00	2,168.25	2,168.25	0.00	2,168.25	0.00
629 Computer Service: Management XC			2,467,250.00	396,609.28	2,863,859.28	357,704.37	2,863,859.28	357,704.37
630 Computer Service: Management XC			11,164.00	2,684.00	13,848.00	0.00	13,848.00	0.00
631 Computer Service: Management XC			3,262.00	4.68	3,266.68	21.48	3,266.68	21.48
633 Health Care Benefit Coordination XC			41,089.00	370.25	41,459.25	3,891.65	41,459.25	3,891.65
634 Staff Development: Bus Drivers XC			0.00	273.00	273.00	0.00	273.00	0.00
635 Negotiations XC			20,043.00	-3,122.60	16,920.40	1,522.55	16,920.40	1,522.55
636 Negotiations XC			23,900.00	500.00	24,400.00	1,338.21	24,400.00	1,338.21
637 Cooperative Bidding Coordination XC			215.00	0.00	215.00	0.00	215.00	0.00
638 Cooperative Bidding Coordination XC			15,096.00	0.00	15,096.00	0.00	15,096.00	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: 04/30/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
639 GASB 45 Planning & Valuation XC			3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
640 Recruiting XC			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641 Recruiting XC			5,918.00	170.45	6,088.45	3,069.18	6,088.45	3,069.18
643 NEGOTIATIONS W/CAEW BOCES			0.00	2,890.00	2,890.00	0.00	2,890.00	0.00
659 Planning Service, Management			27,069.00	3,194.75	30,263.75	0.00	30,263.75	0.00
665 COOPERATIVE BIDDING/SUPPLIES			54,909.00	-11,285.32	43,623.68	3,040.66	43,623.68	3,040.66
666 Facility Services			10,537.00	805.16	11,342.16	0.00	11,342.16	0.00
738 Staffing 1:12:1			0.00	14,218.00	14,218.00	0.00	14,218.00	0.00
Total GENERAL FUND			83,911,986.00	3,564,458.16	87,476,444.16	3,120,088.26	86,290,024.54	1,933,668.64

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2013
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, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$ 139,223.10

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 944,338.66
	Void Checks	
	Direct Deposit - LPN	\$ 14,109.00
	PELL Direct Deposit	\$ 1,848.15
	M# 5544 Transfer from Adult Ed Merchant Account	\$ 60,000.00
	M# 5524 Transfer from Chase Premier Account	\$ 30,000.00
	M# 5556 CAF USA-ACH Direct Dep. F805.505 Adult Ed	\$ 1,500.00
	Total Receipts	\$ 1,051,795.81
	Total Receipts, including balance	\$ 1,191,018.91

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 22928 to Check No. 23078	\$ 339,267.18
Fedwire(s) Payroll	\$ 268,622.78
M# 5568 Transfer to General Fund	\$ 478,347.11

(Total amount of checks issued & debit charges)	\$ 1,086,237.07
Cash Balance as shown by records	\$ 104,781.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 116,151.65
Outstanding checks	\$ (137,568.51)
04/29/13 Deposit in Transit	\$ 11,236.70
04/30/13 Deposit in Transit	\$ 114,962.00

Total available balance	\$ 104,781.84
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(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
022362	11/08/2012	BAXTER/CANDIA L.	0053	No	No		\$13.00	022362
022413*	11/20/2012	ECONOMIC OPPORTUNITY PROGRAM INC	0061	No	No		\$40.00	022413
022548*	01/03/2013	MORPHO TRUST USA	0074	No	No		\$102.25	022548
022626*	01/17/2013	VOLZDIANE	0078	No	No		\$275.00	022626
022893*	03/21/2013	ELSTON/NICOLE M.	0101	No	No		\$10.00	022893
022934*	04/04/2013	CORNING-PAINTED POST HISTORICAL SOCIETY	0105	No	No		\$42.00	022934
022949*	04/04/2013	SALLY BEAUTY SUPPLY #2784	0105	No	No		\$25.73	022949
022954*	04/04/2013	TEXAS ROADHOUSE	0105	No	No		\$75.00	022954
022956*	04/04/2013	TWIN TIER IMAGING SYSTEMS	0105	Yes	No		\$11.47	022956
022985*	04/18/2013	ALL THINGS OZ MUSEUM	0111	No	No		\$80.00	022985
022990*	04/18/2013	BRADFORD CENTRAL SCHOOL	0111	No	No		\$6,325.78	022990
022991	04/18/2013	CCE - SCHUYLER ATTN: FINANCE OFFICE	0111	No	No		\$2,125.00	022991
023002*	04/18/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT	0111	No	No		\$600.50	023002
023003	04/18/2013	KNOWLES/DENISE A.	0111	No	No		\$35.35	023003
023004	04/18/2013	MAGELLAN FOUNDATION NYSACCE C/O SUSAN JARONSKI	0111	No	No		\$75.00	023004
023005	04/18/2013	MCCORMICK/KASHLEY	0111	No	No		\$705.00	023005
023012*	04/18/2013	SCIENCE & DISCOVERY CENTER BASE CAMP/THE REGIONAL SCIENCE & DISCOVERY CENTER	0111	No	No		\$400.00	023012
023013	04/18/2013	SCIENCE & DISCOVERY CENTER, OUTREACH/ATTN: LISA GIBSON, BUSINESS MGR	0111	No	No		\$200.00	023013
023020*	04/25/2013	BELLA TOURS AND TRAVEL INC.	0115	No	No		\$13,795.00	023020
023021	04/25/2013	BINGHAMTON METS BASEBALL CLUB, INC.	0115	No	No		\$169.00	023021
023023*	04/25/2013	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0115	No	No		\$5,694.50	023023
023024	04/25/2013	COMPLETE BOOK & MEDIA SUPPLY, INC	0115	No	No		\$3,595.20	023024
023025	04/25/2013	DECAROLIS TRUCK RENTAL, INC	0115	No	No		\$293.44	023025
023026	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023026
023027	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023027
023028	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023028
023029	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023029
023030	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023030
023031	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023031
023032	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023032
023033	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023033
023034	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023034
023035	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023035
023036	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023036
023037	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023037
023038	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115	No	No		\$40.00	023038
023039	04/25/2013	DEPARTMENT OF VETERANS AFFAIRS DEBT MANAGEMENT CENTER	0115	No	No		\$400.00	023039
023041*	04/25/2013	J J KELLER & ASSOCIATES INC	0115	No	No		\$500.79	023041

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
023042	04/25/2013	MAGELLAN FOUNDATION	0115	No	No		\$3,820.00	023042
023043	04/25/2013	MCCARTHY TIRE & AUTOMOTIVE CENTERS	0115	No	No		\$6,386.00	023043
023044	04/25/2013	MCCARTHY TIRE SERVICE CO, INC.	0115	No	No		\$1,660.18	023044
023045	04/25/2013	MOORE MEDICAL LLC	0115	No	No		\$196.80	023045
023046	04/25/2013	RITTENHOUSE BOOK DISTRIBUTORS INC	0115	No	No		\$539.92	023046
023047	04/25/2013	S & S WORLDWIDE, INC ACCOUNTS RECEIVABLE	0115	No	No		\$71.31	023047
023048	04/25/2013	UNITED PARCEL SERVICE	0115	No	No		\$48.84	023048
023049	04/30/2013	BENTLEY SENESE/ TIFFANY M.	0116	No	No		\$4,090.90	023049
023050	04/30/2013	BROWN/ RENAE E.	0116	No	No		\$4,464.65	023050
023051	04/30/2013	CLUGSTONE/ ELIZABETH A.	0116	No	No		\$986.05	023051
023052	04/30/2013	COBB/ WILLIAM J.	0116	No	No		\$4,115.00	023052
023053	04/30/2013	COOLBAUGH/ MALLORY N.	0116	No	No		\$4,464.65	023053
023054	04/30/2013	COPP/ MEGAN K.	0116	No	No		\$3,848.60	023054
023055	04/30/2013	CRANMER/ MALLORY G.	0116	No	No		\$4,488.65	023055
023056	04/30/2013	DAVISON/ KARIN L.	0116	No	No		\$1,076.70	023056
023057	04/30/2013	DAVIS/ KAYLA M.	0116	No	No		\$646.50	023057
023058	04/30/2013	DEJAFFE/ BETTY W.	0116	No	No		\$660.50	023058
023059	04/30/2013	FORD/ LORETTA L.	0116	No	No		\$1,135.90	023059
023060	04/30/2013	GARRIS/ VICTORIA L.	0116	No	No		\$4,090.90	023060
023061	04/30/2013	HECK/ KELLY R.	0116	No	No		\$4,090.90	023061
023062	04/30/2013	HUFFNER/ CARI E.	0116	No	No		\$3,981.50	023062
023063	04/30/2013	KAIN/ JULISSA J.	0116	No	No		\$2,616.50	023063
023064	04/30/2013	KILLAM/ SHARON L.	0116	No	No		\$2,616.50	023064
023065	04/30/2013	KROPP/ SAMANTHA L.	0116	No	No		\$1,509.65	023065
023066	04/30/2013	MENDEZ/ APRIL L.	0116	No	No		\$1,971.05	023066
023067	04/30/2013	MULLEN/ STEPHANIE L.	0116	No	No		\$4,464.65	023067
023068	04/30/2013	PRUNIER/ BRITTNEY M.	0116	No	No		\$1,379.10	023068
023069	04/30/2013	SPENCER/ BRITTANY L.	0116	No	No		\$3,275.05	023069
023070	04/30/2013	SPENCER/ KELLY A.	0116	No	No		\$4,090.90	023070
023071	04/30/2013	TUCKERMAN/ KIRSTEN M.	0116	No	No		\$2,708.95	023071
023072	04/30/2013	VONDERCHEK/ TAMMY J.	0116	No	No		\$4,090.90	023072
023073	04/30/2013	WEIDEMAN/ CARRIE A.	0116	No	No		\$4,090.90	023073
023074	04/30/2013	WESTERVELT/ SHAWNA M.	0116	No	No		\$2,242.75	023074
023075	04/30/2013	WHITMARSH/ NICOLE A.	0116	No	No		\$114.60	023075
023076	04/30/2013	WILLIAMS/ SHARI	0116	No	No		\$3,241.75	023076
023077	04/30/2013	WOOD/ DARLENE A.	0116	No	No		\$4,090.90	023077
023078	04/30/2013	WYMAN/ RACHEL L.	0116	No	No		\$4,090.90	023078
Subtotal for Bank Account: FederalChase - Chase - Federal							\$137,568.51	
Grand Total							\$137,568.51	
Net							\$137,568.51	

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
Grand Total							\$137,568.51	
Net							\$137,568.51	

Selection Criteria

Bank Account: FederalChase
Check date is thru 04/30/2013
Checks Cleared/Voided Thru: 04/30/2013
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2013
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
804 WIA TITLE II INCARCERATED		86,301.00	86,301.00	62,433.18	13,406.14	10,461.68	0.00	10,461.68
805 ADULT EDUCATION		2,448,060.00	2,536,060.00	1,495,169.56	361,229.89	679,660.55	254.27	679,406.28
807 SUMMER EXPERIENCE CAMPS		159,000.00	171,752.67	161,039.45	6,593.00	4,120.22	0.00	4,120.22
808 VATEA 2		36,000.00	36,000.00	18,135.13	4,122.02	13,742.85	0.00	13,742.85
809 SOUTHERN TIER SCHOLARS		5,024.76	5,024.76	0.00	0.00	5,024.76	0.00	5,024.76
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		24,000.00	24,000.00	8,520.75	3,216.30	12,262.95	0.00	12,262.95
811 WIA YOUTH		105,000.00	105,000.00	80,629.00	18,362.79	6,008.21	0.00	6,008.21
814 TABE TESTING - CHEMUNG		24,000.00	24,000.00	19,486.51	4,452.53	60.96	0.00	60.96
816 WORKFORCE NY AUX SVC		33,455.00	33,455.00	22,462.98	4,360.97	6,631.05	0.00	6,631.05
821 TABE TESTING - STEUBEN		9,600.00	9,600.00	10,926.93	1,583.47	-2,910.40	0.00	-2,910.40
822 LITERACY ZONE		250,000.00	250,000.00	192,371.38	35,790.28	21,838.34	0.00	21,838.34
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		9,975.00	9,975.00	9,975.00	0.00	0.00	0.00	0.00
824 LEAD INTENSIVE SERVICES COUNSELOR		63,700.00	63,700.00	47,019.02	11,776.49	4,904.49	0.00	4,904.49
825 WORKFORCE AUX SVCS EXT		1,500.00	1,500.00	1,520.43	0.00	-20.43	0.00	-20.43
830 SCHOOL LIBRARY SYSTEM		127,663.00	193,422.00	133,391.92	29,667.45	30,362.63	29.86	30,332.77
831 SETRC		415,604.00	415,604.00	285,473.68	119,252.21	10,878.11	0.00	10,878.11
832 SETRC REGIONAL TRAINER		695,269.00	695,269.00	387,669.76	181,694.44	125,904.80	600.00	125,304.80
834 FOOD STAMP EMPLOY & TRNG		228,283.61	228,283.61	9,258.97	1,030.99	217,993.65	0.00	217,993.65
835 ADULT BASIC EDUCATION		142,524.00	142,524.00	121,416.77	16,293.98	4,813.25	0.00	4,813.25
837 SUMMER SCHOOL MULTI OPT		1,804,760.00	1,804,760.00	1,388,782.01	0.00	415,977.99	0.00	415,977.99
840 MTP TRANSITION CONFERENCE		11,587.60	11,587.60	7,141.30	0.00	4,446.30	0.00	4,446.30
847 STAC		640,000.00	640,000.00	301,464.78	87,844.26	250,690.96	0.00	250,690.96
848 EA - EQUIVALENT ATTENDANCE		55,000.00	55,000.00	20,083.21	1,763.21	33,153.58	0.00	33,153.58
849 EPE (EMPLOY PREP EDUCATION)		661,959.00	661,959.00	363,722.53	73,276.10	224,960.37	0.00	224,960.37
850 TEACHER CENTER		119,937.00	119,937.00	82,523.87	23,207.88	14,205.25	0.00	14,205.25
852 VATEA		211,228.00	211,228.00	161,996.07	48,130.82	1,101.11	0.00	1,101.11
853 IDEA PART B DISC MEDICAID REIMB 2		90,968.52	90,968.52	69,015.90	21,336.27	616.35	0.00	616.35
855 OMH OFFICE OF MENTAL HEALTH		38,435.00	38,435.00	12,475.51	0.00	25,959.49	0.00	25,959.49
857 SO TIER SCIFAIR SPRING 2008		62,612.57	62,612.57	23,307.05	170.00	39,135.52	0.00	39,135.52
859 LOCAL GOVT RECORDS MANAGEMENT		69,265.00	69,265.00	55,392.15	13,127.32	745.53	0.00	745.53
862 21ST CENTURY 2		539,984.00	539,984.00	220,552.24	207,870.49	111,561.27	317.01	111,244.26
866 21ST CENTURY LEARNING CENTER		895,703.00	895,703.00	544,594.96	277,609.00	73,499.04	0.00	73,499.04
871 CATEGORICAL AID FOR AUTOMATION		12,766.00	23,370.00	8,468.51	3,645.27	11,256.22	0.00	11,256.22
877 NEG & DEL-ELMIRA & BATH		52,053.00	52,053.00	35,084.31	14,139.84	2,828.85	0.00	2,828.85
879 SNAP - SAFETY NET ASSISTANCE PROJECT		47,500.00	47,500.00	32,023.44	7,324.59	8,151.97	0.00	8,151.97
886 WIA ESL ENGLISH SECOND LANGUAGE		4,995.00	4,995.00	6,314.37	0.00	-1,319.37	0.00	-1,319.37
894 LSTA		5,470.00	5,470.00	5,470.00	0.00	0.00	0.00	0.00
951 COMP H/W		10,191.55	11,416.55	2,721.83	991.11	7,703.61	0.00	7,703.61
Total SPECIAL AID FUND		10,199,374.61	10,377,715.28	6,408,034.46	1,593,269.11	2,376,411.71	1,201.14	2,375,210.57

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2013
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 04/30/2013
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: 04/30/2013

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	40,646.00	0.00	40,646.00
805 ADULT EDUCATION			0.00	0.00	0.00	2,008,803.71	4,522.44	2,013,326.15
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	171,752.67	0.00	171,752.67
808 VATEA 2			0.00	0.00	0.00	13,642.00	0.00	13,642.00
809 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	7,524.76	0.00	7,524.76
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	18,000.00	0.00	18,000.00
811 WIA YOUTH			0.00	0.00	0.00	69,899.17	0.00	69,899.17
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	18,750.00	0.00	18,750.00
815 TRANSFER FUND			0.00	0.00	0.00	338.09	0.00	338.09
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	19,561.22	0.00	19,561.22
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	14,000.00	0.00	14,000.00
822 LITERACY ZONE			0.00	0.00	0.00	183,502.00	0.00	183,502.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	9,975.00	0.00	9,975.00
824 LEAD INTENSIVE SERVICES COUNSELOR			0.00	0.00	0.00	42,800.08	0.00	42,800.08
825 WORKFORCE AUX SVCS EXT			0.00	0.00	0.00	1,500.00	0.00	1,500.00
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	193,422.00	0.00	193,422.00
831 SETRC			0.00	0.00	0.00	260,632.00	0.00	260,632.00
832 SETRC REGIONAL TRAINER			0.00	0.00	0.00	308,696.00	0.00	308,696.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	114,783.61	0.00	114,783.61
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	111,054.00	0.00	111,054.00
837 SUMMER SCHOOL MULTI OPT			0.00	1,387,682.00	1,387,682.00	1,388,782.00	0.00	1,100.00
840 MTP TRANSITION CONFERENCE			0.00	0.00	0.00	11,587.60	0.00	11,587.60
847 STAC			0.00	0.00	0.00	207,055.00	0.00	207,055.00
848 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	43.84	104.32	148.16
850 TEACHER CENTER			0.00	0.00	0.00	75,467.00	0.00	75,467.00
852 VATEA			0.00	0.00	0.00	155,426.00	0.00	155,426.00
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	62,897.34	0.00	62,897.34
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	11,620.93	0.00	11,620.93
857 SO TIER SCIFAIR SPRING 2008			0.00	0.00	0.00	62,612.57	0.00	62,612.57
859 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	34,632.00	0.00	34,632.00
862 21ST CENTURY 2			0.00	0.00	0.00	210,143.00	0.00	210,143.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	474,580.00	0.00	474,580.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	23,370.00	0.00	23,370.00
877 NEG & DEL-ELMIRA & BATH			0.00	0.00	0.00	52,053.00	0.00	52,053.00
879 SNAP - SAFETY NET ASSISTANCE PROJECT			0.00	0.00	0.00	47,500.00	0.00	47,500.00
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	5,470.00	0.00	5,470.00
951 COMP HW			0.00	0.00	0.00	14,541.55	0.00	14,541.55

* 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: 04/30/2013

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND			0.00	1,387,682.00	1,387,682.00	6,451,559.14	4,626.76	5,068,503.90

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2013
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, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$752,251.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$64.80
	Total Receipts	\$64.80
	Total Receipts, including balance	\$752,316.40

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 000 To Check No. 000	\$0.00
Wires & Transfers	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$752,316.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$752,316.40
Less total of outstanding check	\$0.00

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$752,316.40

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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: 04/30/2013
Fiscal Year: 2013

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
780 OPERATIONS & MAINTENANCE		145,328.98	1,545,328.98	1,623,438.82	28,308.36	-106,418.20	0.00	-106,418.20
Total CAPITAL FUND		145,328.98	1,545,328.98	1,623,438.82	28,308.36	-106,418.20	0.00	-106,418.20

Budget Status Report As Of: 04/30/2013
Fiscal Year: 2013
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 04/30/2013
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: 04/30/2013

Fiscal Year: 2013

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	356.54	0.00	356.54
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	1,400,356.54	0.00	1,400,356.54

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2013
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 # xxx-xx1000
Treasurer's Monthly Report
for the period
From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$69,698.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 60,780.78
		\$ -

Total Receipts, including balance \$ 130,479.38

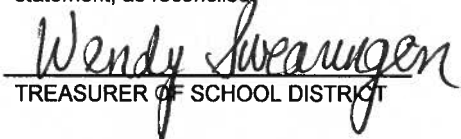
DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Wires & Transfers		\$ -
Wires & Transfers		\$ 29,047.23
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 29,047.23
TOTAL Cash Balance		\$101,432.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 101,432.15
In Transit - EFT 224	\$ -
Less total of outstanding check	\$ -
(Must agree with Cash Balance above if there is a true reconciliation)	\$101,432.15

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 Premier Account
Treasurer's Monthly Report
for the period**

From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$12,627,819.99

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$74,366.01
	Total Receipts	
	Total Receipts, including balance	\$12,702,186.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$4,980,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$4,980,000.00
	TOTAL Cash Balance	\$7,722,186.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,722,186.00
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$7,722,186.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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

From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$14,810.85

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.26
	Total Receipts	
	Total Receipts, including balance	\$14,811.11

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	\$14,811.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,811.11

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$14,811.11

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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 Swarungen
TREASURER OF SCHOOL DISTRICT

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

From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$102,730.02

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$27,774.27
	Total Receipts	\$27,774.27
	Total Receipts, including balance	\$130,504.29

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
M# 5544 Transfer to Federal Fund Checking		\$60,000.00
By Debit Charge (Total amount of checks issued and debit charges)		\$60,000.00
TOTAL Cash Balance		\$70,504.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$70,504.29
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$70,504.29

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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

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

From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$2,181.87

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$1,734.72	
	Total Receipts	\$1,734.72	
	Total Receipts, including balance		\$3,916.59

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1126 To Check No. 1127 \$2,174.00

(Total amount of checks issued and debit charges) \$2,174.00

Cash Balance as shown by records \$1,742.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,742.59

Less total of outstanding check

Net Balance in bank \$ 1,742.59

(Must agree with Cash Balance above if there is a true reconciliation) \$1,742.59

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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
Treasurer's Monthly Report
for the period**

From April 1, 2013 to April 30, 2013

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$2,184.95	
	Total Receipts	\$2,184.95	
	Total Receipts, including balance		\$2,184.95

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1131	To Check No.	\$2,184.95
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$2,184.95

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,184.95
Less total of outstanding check	(\$2,184.95)

(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 4, 2013.

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
Apr-13

1131 4/30/2013 \$ 2,184.95

\$ 2,184.95

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

From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$18,205.16

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$150.68	
	Void Checks		
	Total Receipts	\$150.68	
	Total Receipts, including balance		\$18,355.84

DISBURSEMENTS MADE DURING MONTH By Check

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

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$18,355.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$18,355.84
Less total of outstanding check	
(Must agree with Cash Balance above if there is a true reconciliation)	\$18,355.84

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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.

Wondy Swearingen
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$29,831.48

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$5.22
	Total Receipts	
	Total Receipts, including balance	\$29,836.70

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	\$29,836.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,836.70
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$29,836.70

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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 Savings Account
Treasurer's Monthly Report
for the period
From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$7,462.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.31	
	Total Receipts	\$1.31	
	Total Receipts, including balance		\$7,463.66

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers			
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance			\$7,463.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,463.66	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,463.66

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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, 2013 to April 30, 2013

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 000008 To Check No. \$0.00

Wires & Transfers

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

RECONCILIATION WITH BANK STATEMENT

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

Less total of outstanding check \$0.00

Total available balance

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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 Shearungen
TREASURER OF SCHOOL DISTRICT

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

for the period
From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$5,325.69

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits	\$0.04
	Total Receipts	\$0.04
	Total Receipts, including balance	\$5,325.73

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No.	To Check No.	\$0.00
Total disbursements		\$0.00
Cash Balance as shown by records		\$5,325.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,325.73
Less total of outstanding check	\$0.00

Net Balance in bank	\$5,325.73
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(Must agree with Cash Balance above if there is a true reconciliation) \$5,325.73

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$44,941.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$35,798.90	
	Void Checks	\$0.00	
	Total Receipts	\$35,798.90	
	Total Receipts, including balance		\$80,740.13

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$33,117.16

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

TOTAL Cash Balance \$47,622.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$48,990.56

Less total of outstanding checks (\$1,367.59)

(Must agree with Cash Balance above if there is a true reconciliation) \$47,622.97

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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 Shearungen
TREASURER OF SCHOOL DISTRICT

Client Bank Reconciliation

Daily Report For 4/30/2013

SSCTA BOCES

Settlement Date: 4/30/2013			
Account: HCR			
Cardholder	Transaction Date	Transaction Type	Amount
CINQUE, DONALD (XXXXXXXXXXXX2820)	4/27/2013	Settle Purchase	\$7.00
HUGHSON, DORETTA (XXXXXXXXXXXX3617)	4/29/2013	Settle Purchase	\$10.00
KENNEDY, KAREN (XXXXXXXXXXXX2952)	4/29/2013	Settle Purchase	\$10.00
SWERINGEN, WENDY S (XXXXXXXXXXXX7841)	4/28/2013	Settle Purchase	\$8.70
HCR Total:		4 Transactions	\$35.70
Account: HRA			
Cardholder	Transaction Date	Transaction Type	Amount
ALEXANDER, CYNTHIA J (XXXXXXXXXXXX2327)	4/29/2013	Settle Purchase	\$10.00
BAILEY, KATHRYN E (XXXXXXXXXXXX4306)	4/29/2013	Settle Purchase	\$65.00
BALDWIN, HOLLIE B (XXXXXXXXXXXX9898)	4/29/2013	Settle Purchase	\$544.00
BEEBE, BURTON G (XXXXXXXXXXXX0025)	4/29/2013	Settle Purchase	\$5.00
BUTLER, RONALD E (XXXXXXXXXXXX9630)	4/23/2013	Settle Purchase	\$60.00
CURKENDALL, TAMI (XXXXXXXXXXXX4781)	4/28/2013	Settle Purchase	\$5.00
FISK, DEBORAH A (XXXXXXXXXXXX8094)	4/29/2013	Settle Purchase	\$39.00
FROSOLONE, PATRICIA L (XXXXXXXXXXXX2673)	4/29/2013	Settle Purchase	\$103.00
GREENO, DENNIS L (XXXXXXXXXXXX2147)	4/29/2013	Settle Purchase	\$5.00
HANSELL, AIMEE (XXXXXXXXXXXX3788)	4/29/2013	Settle Purchase	\$5.00
HARWOOD, NICOLE M (XXXXXXXXXXXX1209)	4/29/2013	Settle Purchase	\$5.00
HIBBARD, BARBARA L (XXXXXXXXXXXX2917)	4/27/2013	Settle Purchase	\$28.52
HIBBARD, BARBARA L (XXXXXXXXXXXX2917)	4/28/2013	Settle Purchase	\$61.93
HOYT, SHEILA M (XXXXXXXXXXXX5633)	4/29/2013	Settle Purchase	\$28.41
JENKINS, CYNTHIA A (XXXXXXXXXXXX8277)	4/29/2013	Settle Purchase	\$7.00
JONES, MARLENE B (XXXXXXXXXXXX8559)	4/29/2013	Settle Purchase	\$109.00
KELLY, FREDERICK J (XXXXXXXXXXXX9372)	4/29/2013	Settle Purchase	\$112.00
KILLINGSWORTH, JO ANN (XXXXXXXXXXXX9371)	4/29/2013	Settle Purchase	\$10.00
MCGRAIN, JENNIFER L (XXXXXXXXXXXX3455)	4/29/2013	Settle Purchase	\$8.29
MIDDLEBROOK, MATTHEW A (XXXXXXXXXXXX9269)	4/28/2013	Settle Purchase	\$6.77
RICHESON, LEE E (XXXXXXXXXXXX1104)	4/29/2013	Settle Purchase	\$10.00
RICHESON, LEE E (XXXXXXXXXXXX1104)	4/29/2013	Settle Purchase	\$45.00
SMITH, STEVEN T (XXXXXXXXXXXX5693)	4/28/2013	Settle Purchase	\$5.00
STANTON, WAYNE M (XXXXXXXXXXXX6563)	4/29/2013	Settle Purchase	\$10.00
WAGNER, JOHN A (XXXXXXXXXXXX8923)	4/29/2013	Settle Purchase	\$13.97
WILLIAMS, MARY E (XXXXXXXXXXXX7199)	4/29/2013	Settle Purchase	\$10.00
WOOD, TAMMY (XXXXXXXXXXXX0359)	4/28/2013	Settle Purchase	\$20.00
HRA Total:		27 Transactions	\$1,331.89
4/30/2013 Settlement Date Total:			\$1,367.59

Account	Transaction Type Totals	Transactions	Amount
HCR	Settle Purchase	4 Transactions	\$35.70
HRA	Settle Purchase	27 Transactions	\$1,331.89
Grand Total:		31 Transactions	\$1,367.59

Transaction Type Totals	Transactions	Amount
Settle Purchase	31 Transactions	\$1,367.59
Grand Total:		\$1,367.59

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

From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$1,029,480.18
RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$12,666.67	
	Void Checks	\$0.00	
	Total Receipts	\$12,666.67	
	Total Receipts, including balance		\$1,042,146.85

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3632 To Check No. 3679 \$9,666.09

By debit charges \$35,798.90

(Total amount of checks issued and debit charges) \$45,464.99

TOTAL Cash Balance \$996,681.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$997,616.58
Less total of outstanding check (\$934.72)

(Must agree with Cash Balance above if there is a true reconciliation) \$996,681.86

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$ 1,522,887.66

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Interest	\$ 33,568.65
	Void Checks	\$ 491.68
	Transfer from General Fund for Health Care	\$ 1,184,021.00
	Transfer(s) from General Fund-5010	\$ 3,236,180.81
	Transfer(s) from Federal Fund-7472	\$ 268,622.78
	Total Receipts	\$ 4,722,884.92
	Total Receipts, including balance	\$ 6,245,772.58

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 8163 To Check No. 8188	\$ 1,262,053.60	
By Debit Charge		
Consoildated Net Payroll(s)-5044	\$ 2,162,667.83	
IRS USA Tax Payment(s)	\$ 853,218.75	
Deposit correction		
ERS	\$ 25,630.67	
Omni	\$ 124,392.14	
Dental Vision	\$ 60,766.50	
New York State Withhold(s)	\$ 142,007.32	
(Total amount of checks issued and debit charges)	\$ 4,630,736.81	
Cash Balance as shown by records		\$ 1,615,035.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,626,174.42
Less total of outstanding checks	\$ (11,138.95)
Correction in transit for 04/26/13 deposit	\$ 0.30

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,615,035.77

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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
008176	04/17/2013	PASCDU	0110		No		\$491.68	008176
008180*	04/25/2013	GST BOCES EDUCATIONAL ASSOC	0113		No		\$8,505.27	008180
008181	04/25/2013	GST BOCES TEACHER AIDE ASSOCIATION	0113		No		\$1,781.68	008181
		MICHELLE PIERSON, TREASURER						
008184*	04/25/2013	NYS DEPARTMENT OF LABOR CACS -	0113		No		\$116.39	008184
		INCOME EXECUTION						
008186*	04/25/2013	PASCDU	0113		No		\$243.93	008186
Subtotal for Bank Account: TAMT		- M&T - TA Fund				Grand Total	\$11,138.95	
						Net	\$11,138.95	
						Grand Total	\$11,138.95	
						Net	\$11,138.95	

Selection Criteria

Bank Account: TAMT
Check date is thru 04/30/2013
Checks Cleared/Voided Thru: 04/30/2013
Sort by: Check Number
Printed by Wendy Swearingen

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

From April 1, 2013 to April 30, 2013

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

\$169,459.40

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

TOTAL Cash Balance

\$330,540.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$330,540.60

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)

\$330,540.60

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

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, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$17.60

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	\$17.60

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers

\$17.60

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 4, 2013.

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, 2013 to April 30, 2013

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	\$443,000.00
	Total Receipts	
	Total Receipts, including balance	\$443,000.00

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) \$443,000.00

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$443,000.00
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)	\$443,000.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Payroll Account
Treasurer's Monthly Report
for the period
From April 1, 2013 to April 30, 2013

Total available balance as reported at the end of preceding period \$ (87.98)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,162,697.85
	Stop Payment	

Total Receipts	\$ 2,162,697.85	
Total Receipts, including balance		\$ 2,162,609.87

DISBURSEMENTS MADE DURING MONTH By Check

By Check		
Fr Ck 66454 to Check 66785	\$ 183,305.29	
Payroll Direct Deposit Wire 02/14/13	\$ 997,016.32	
Payroll Direct Deposit Wire 02/28/13	\$ 982,153.17	

	\$ 2,162,474.78	
Cash Balance as shown by records		\$ 135.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 32,719.16
Less total of outstanding check	\$ (32,584.07)

Total available balance

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

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

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 4, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
061148	06/21/2012	SMITH TYLER J	No	No		\$56.43	061148
062965*	08/30/2012	CHICHESTER TODD M	No	No		\$1,342.44	062965
063405*	09/13/2012	BOLTTARA J	No	No		\$1,871.33	063405
063750*	09/27/2012	MORROW LUKE I	No	No		\$17.11	063750
064752*	11/20/2012	LORDEN REBEKAH D	No	No		\$95.92	064752
065385*	01/03/2013	ROGAN JILL A	No	No		\$48.48	065385
065435*	12/20/2012	GRIFFITH-SCHIRMER VIRGINIA	No	No		\$11.55	065435
065437*	12/20/2012	RUTHERFORD ROSEMARIE	No	No		\$7.09	065437
065442*	12/20/2012	TAFT DESTINY	No	No		\$9.45	065442
065978*	02/28/2013	COSTELLO KATHLEEN M.	No	No		\$1,023.64	065978
066094*	03/14/2013	ELLIS JAMES S	No	No		\$573.64	066094
066095	03/14/2013	ELLIS JAMES S	No	No		\$573.64	066095
066096	03/14/2013	ELLIS JAMES S	No	No		\$573.64	066096
066097	03/14/2013	ELLIS JAMES S	No	No		\$573.64	066097
066099*	03/14/2013	MAYOTTE DAVID L	No	No		\$758.96	066099
066135*	03/14/2013	COSTELLO KATHLEEN M.	No	No		\$1,023.64	066135
066154*	03/14/2013	FRASIER PATRICIA A.	No	No		\$31.40	066154
066178*	03/14/2013	KASTENHUBER JUDY	No	No		\$14.70	066178
066208*	03/14/2013	PULKOWSKY TERESA A.	No	No		\$417.97	066208
066255*	03/14/2013	ZOEKE JEREMY P.	No	No		\$12.46	066255
066257*	03/28/2013	BROWN TONI M.	No	No		\$6.24	066257
066278*	03/28/2013	BROWN ERICA A.	No	No		\$15.63	066278
066281*	03/28/2013	BURNS JENNY R.	No	No		\$24.24	066281
066288	03/28/2013	CECCE CHRISTINA A.	No	No		\$46.90	066288
066298	03/28/2013	COSTELLO KATHLEEN M.	No	No		\$1,023.64	066298
066305	03/28/2013	DAVIS DYLAN M.	No	No		\$30.14	066305
066338	03/28/2013	HARDY RANDY M.	No	No		\$35.33	066338
066357*	03/28/2013	KASTENHUBER JUDY	No	No		\$46.10	066357
066397*	03/28/2013	PULKOWSKY TERESA A.	No	No		\$293.78	066397
066435*	03/28/2013	TOOMEY DENISE A.	No	No		\$48.48	066435
066442*	03/28/2013	WHALEN SUZANNE R.	No	No		\$24.24	066442
066452*	03/28/2013	ZOEKE JEREMY P.	No	No		\$24.94	066452
066455*	04/08/2013	ROGGIE BETH ANN	No	No		\$96.53	066455
066456	04/08/2013	HESS LAURIE A	No	No		\$96.53	066456
066459*	04/09/2013	BIANCO BECKY SUE	No	No		\$24.24	066459
066476*	04/11/2013	BUTLER RONALD E.	No	No		\$1,109.50	066476
066491*	04/11/2013	COSTELLO KATHLEEN M.	No	No		\$1,023.64	066491
066494*	04/11/2013	CRANE KIMBERLY A.	No	No		\$48.48	066494
066510*	04/11/2013	FAULKNER JULIE E.	No	No		\$24.24	066510
066513*	04/11/2013	FRABONI MARY ELLEN	No	No		\$62.79	066513
066523*	04/11/2013	GUGLIOTTA ANDREW R.	No	No		\$31.27	066523
066526*	04/11/2013	HARDY RANDY M.	No	No		\$33.37	066526
066534*	04/11/2013	HOFFMAN KAYLA M.	No	No		\$57.75	066534

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
066535	04/11/2013	HOSKINSTIMOTHY A.	No				\$30.14	066535
066541*	04/11/2013	JENSEN SARAH	No				\$31.27	066541
066545*	04/11/2013	KASTENHUBER JUDY	No				\$30.40	066545
066551*	04/11/2013	LITTLE JORDAN M.	No				\$24.94	066551
066583*	04/11/2013	PULKOWSKY TERESA A.	No				\$385.89	066583
066618*	04/11/2013	SWEET TRECELE I.	No				\$32.32	066618
066642*	04/25/2013	O'CONNELL WENDY J.	No				\$1.34	066642
066643	04/25/2013	ACKLAND KYLE C.	No				\$920.18	066643
066647*	04/25/2013	ASHDOWN ELIZABETH A.	No				\$162.55	066647
066650*	04/25/2013	BENTLEY BRIAN L.	No				\$1,310.48	066650
066655*	04/25/2013	BRENZOMARY	No				\$351.08	066655
066656	04/25/2013	BREWER JANICE M.	No				\$311.49	066656
066658*	04/25/2013	BUTLER RONALD E.	No				\$1,109.50	066658
066661*	04/25/2013	CAPORICCI CAROL A.	No				\$43.17	066661
066664*	04/25/2013	CHICHESTER TODD M.	No				\$1,178.80	066664
066667*	04/25/2013	CLINE CRAIG J.	No				\$1,074.40	066667
066672*	04/25/2013	COSTELLO KATHLEEN M.	No				\$1,023.64	066672
066679*	04/25/2013	DECKER DAVID C.	No				\$571.83	066679
066686*	04/25/2013	DROPPIMARY E.	No				\$1,255.32	066686
066694*	04/25/2013	GIGLIO BRAD H.	No				\$1,081.33	066694
066695	04/25/2013	GILL DIANE S.	No				\$253.79	066695
066696	04/25/2013	GREELEY TOMI W.	No				\$115.44	066696
066700*	04/25/2013	HART KAREN C.	No				\$703.05	066700
066702*	04/25/2013	HAYES HEATHER M.	No				\$46.90	066702
066706*	04/25/2013	HOFFMAN FRANCES C.	No				\$257.00	066706
066713*	04/25/2013	KASTENHUBER JUDY	No				\$14.70	066713
066715*	04/25/2013	LAUX KAREN M.	No				\$1,820.47	066715
066716	04/25/2013	LEMAY ROBERT C.	No				\$2,389.51	066716
066722*	04/25/2013	MCEVOY PATRICIA M.	No				\$99.65	066722
066726*	04/25/2013	MEAD LAWRENCE E.	No				\$316.52	066726
066728*	04/25/2013	METCALF JUDITH Y.	No				\$60.03	066728
066744*	04/25/2013	RICE DAMIEN M.	No				\$20.08	066744
066746*	04/25/2013	ROBINSON SHERYL G.	No				\$234.92	066746
066747	04/25/2013	ROCKWELL SHANE M.	No				\$20.08	066747
066751*	04/25/2013	SADLER YVONNE M.	No				\$335.10	066751
066761*	04/25/2013	SONNER KATHRYN B.	No				\$267.38	066761
066762	04/25/2013	SPAZIANI LINDSAY M.	No				\$66.63	066762
066763	04/25/2013	SPECIALE FRANK M.	No				\$935.47	066763
066776*	04/25/2013	VAUGHN KARISSA E.	No				\$84.63	066776
066781*	04/25/2013	WRIGHT JENNIFER L.	No				\$335.06	066781
066785*	04/25/2013	ZOEKE JEREMY P.	No				\$12.46	066785
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$32,584.07	
Grand Total								

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
Net							\$32,584.07	
Grand Total							\$32,584.07	
Net							\$32,584.07	

Selection Criteria

Bank Account: PayrollMT
Check date is thru 04/30/2013
Checks Cleared/Voided Thru: 04/30/2013
Sort by: Check Number
Printed by Wendy Swearingen

STEUBEN TRUST COMPANY PATRON ACCOUNT WILDWOOD

Apr-13

1131	4/30/2013	\$ 2,184.95
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		\$ 2,184.95
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INTERNAL CLAIMS AUDITOR REPORT

April 2013

of Checks Processed--673

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	22983 53040 53541	Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	22987 53582 53618 53764 53765	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.	22933 53040 53556 53582 53636 53671 53711 53737 53746 53760 53910 53926 54016	Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount.	53524 53628 54002	Incorrect amount paid Incorrect amount paid Incorrect amount paid	Void and reissue Void and reissue Deduct from next claim
Payment request is lacking sufficient documentation proving receipt of items/services.	22984 52437 53750 53765	Receipts missing Receipts missing Receipts missing Receipts missing	Receipts received Receipts received Receipts received Receipts received
Remit name/address is incorrect.	53706 53776	Incorrect name Incorrect address	Void and reissue Modified vendor address*
OTHER: Specify	22931 22956 53556 53615 53989	Incorrect purchase order Incorrect serial number Incorrect amount entered Incorrect account number Incorrect purchase order	Corrected on check Corrected on check Corrected on check Corrected on check Recoded

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Mayon-Haight
5/28/13

Date:

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

April 2013

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

Debra Mayne-Haight
Internal Claims Auditor

5/28/13
Date

FINANCE

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

A. General Fund Establishments and Adjustments.

1. Budget Establishments for 2012-13:

Item#	CoSer #	Title	In the Amount of
200-13	439.499	Exploratory Enrichment w/ Cattaraugus-Allegany BOCES	\$848
201-13	533.599	Odyssey of the Mind w/Broome-Tioga BOCES	\$951

These establishments will be supported as follows:

200-13	439.499	Campbell-Savona: \$848
201-13	533.599	Horseheads: \$951

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
202-13	251.493	Staffing 1:6:1 w/ Genesee Valley BOCES	\$ 9,980	\$ 83,536	\$ 93,516
203-13	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 334	\$ 3,267	\$ 3,601
204-13	419.693	Academic Programs w/ TST BOCES	\$ 180	\$ 2,070	\$ 2,250
205-13	426.000	Exploratory Enrichment	\$ 525	\$ 104,700	\$ 105,225
206-13	522.000	Equipment Repair	\$ 2,243	\$ 332,479	\$ 334,722
207-13	527.000	Instructional Materials (Science Center)	\$ 3,000	\$ 561,247	\$ 564,247
208-13	537.000	School/Curriculum Improvement Planning	\$ 6,834	\$ 1,439,166	\$ 1,446,000
209-13	602.000	Employee Benefit Coordination	\$ 33,303	\$ 285,803	\$ 319,106
210-13	605.000	Computer Service: Management	\$ 341,046	\$ 12,930,321	\$ 13,271,367
211-13	618.000	GASB 45-Planning and Valuation Service	\$ 1,000	\$ 62,550	\$ 63,550
212-13	638.495	Cooperative Bidding Coord. w/ WFL BOCES	\$ 3,468	\$ 15,096	\$ 18,564

These increases will be supported as follows:

202-13	251.493	Avoca: \$9,980
203-13	416.494	Addison: \$334
204-13	419.693	Horseheads: \$180
205-13	426.000	Campbell Savona: \$525
206-13	522.000	Miscellaneous Revenue: \$2,243
207-13	527.000	Elmira: \$3,000
208-13	537.000	Watkins Glen: \$2,829 and Miscellaneous Revenue-\$4,005
209-13	602.000	Elmira Heights: \$6,009, Odessa-Montour: \$4,456, Spencer-Van Etten: \$6,238, Watkins Glen: \$7,460 and Waverly: \$9,140
210-13	605.000	Bath: \$13,350, Corning: \$214,903, Waverly: \$88,380 and Misc. Revenue: \$24,413
211-13	618.000	Elmira: \$1,000
212-13	638.495	Addison: \$204, Arkport: \$408, Avoca: (\$684), Campbell-Savona: \$408, Canaseraga: (\$888), Canisteo-Greenwood: \$408, Corning: \$1,296, Hammondsport: \$1,296, Hornell: \$408, Jasper-Troupsburg: \$204 and Prattsburgh: \$408

2. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
213-13	214.493	Staffing 1:6:1 w/ Genesee Valley BOCES	\$ 49,900	\$ 49,900	\$ 0
214-13	430.000	Distance Learning	\$ 6,400	\$ 662,977	\$ 656,577
215-13	528.000	Industry/Education Activities Coordination	\$ 20,000	\$ 456,853	\$ 436,853

These decreases will be supported as follows:

213-13	214.493	Avoca: (\$49,900)
214-13	430.000	Miscellaneous Revenue: (\$6,400)

3. Budget Establishments for 2013-14:

- a. Extended School Year (ESY) budget be established in the amount of \$1,815,915 for the period July 1, 2013 through June 30, 2014. 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 \$2,619,624 for the period July 1, 2013 through June 30, 2014.

C. Purchasing

1. Approval of Resolution, as attached, to participate in state-wide contracts for software/learning packages and licensing agreements managed by Erie 1 BOCES.
2. Accept cooperative RFP for Annual Equipment Financing as awarded by OCM BOCES at its regular monthly Board of Education meeting on 5/16/2013; RFP # 213-63 to the following vendor:

First Niagara Leasing, Inc.

3. Approval of Resolution, as attached, to participate in the Mobile Device Management contracts, managed by Erie 1 BOCES.
4. Award of bid for the purchase of Cosmetology furniture for GST BOCES Bush Campus based on low bid per line item.

Bids were opened May 30, 2013 at 2:30 pm and will be listed on an addendum.

5. Award of bid for the purchase of mini excavator for GST BOCES Bush Campus based on low bid.

Bids were opened May 30, 2013 at 3:00 pm and will be listed on an addendum.

D. Acceptance of Donated Items

1. \$100.00 for Hall of Fame Banquet from Orthodontic Associates of the Southern Tier, P.C., 440 East Water Street, Elmira, NY 14901.
2. \$100.00 for Hall of Fame Banquet from Hilliard Corporation, 100 West Fourth Street, Elmira, NY 14901.

3. \$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.
4. \$100.00 for Hall of Fame Banquet from Corning Credit Union, One Credit Union Plaza, P O Box 1450, Corning, NY 14830.
5. \$150.00 for Hall of Fame Banquet from Simmons Rockwell Autoplaza, Inc., 784 County Route 64, Elmira, NY 14903.
6. \$2,000.00 for Southern Tier Scholars from Welliver McGuire Inc., 250 North Genesee Street, Montour Falls, NY 14865.
7. \$500.00 for Southern Tier Scholars from Matthews Buses, Inc., 2900 Route 9-Malta, Ballston Spa, NY 12020.
8. \$500.00 for Southern Tier Scholars from Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP, Attorneys at Law, P O Box 660, Binghamton, NY 13902-0660.
9. \$1,000.00 for Southern Tier Scholars from Lawley Service Insurance, 361 Delaware Avenue, Buffalo, NY 14202.
10. \$2,000.00 for Southern Tier Scholars from Hunt Engineers, Architects & Land Surveyors, P.C., Airport Corporate Park, 100 Hunt Center, Horseheads, NY 14845.
11. \$249.00 for Southern Tier Scholars from Kraft Foods Group, Inc., Campbell, NY 14821.
12. \$150.00 for Southern Tier Scholars from Bernard P. Donegan, Inc., P O Box 70, Victor, NY 14564.
13. 9500 lbs. of materials, a roller kit and consumables for a .052 set up to the Bush Welding classes from Vulcraft of NY, Inc., Attn: Clark Poulsen, 5362 Railroad Street, Chemung, NY 14825.
14. Wrenches, sockets, adapters, extensions and bars to the Coopers Auto Technology class from Tractor Supply, 3148 Silverback Lane, Painted Post, NY 14870.
15. 1997 Ford Suburban to the Bush Automotive Technology class from Jennifer Talmage, 235 Jackson Creek Road, Erin, NY 14838.
16. 1999 Plymouth Voyager to the Bush Automotive Technology Class from Joan D. Trifoso, 907 W. Clinton Street, Elmira, NY 14905.



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: 1/1/2013 to 12/31/2013

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.

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, It is the plan of a number of BOCES districts in New York, to consent to jointly enter into an agreement for 3rd L Corp, Achieve3000, Active Worlds, Apangea, Blackboard, Inc., Certica, ClassLink, Collaborative Learning, Compass Learning, Core K-12, Curriculum Associates, Defined Learning, Discovery, eDocrina, Edvation, FableVision, Gen Yes, Global Scholar, Houghton Mifflin, iSafe, Laureate Learning, Lazel, Inc., Learning.com, Learning Sciences International, LCI, LinkIt, McGraw-Hill, MyLearning Plan, NWEA, Pearson Digital Learning, Renaissance Learning, Rubicon West, Inc., School Improvement Network, Scientific Learning, Scholastic, Inc., School Specialty, ST4 Learning, SunGard, Teachscape, Thinkronize, Vantage, Virtuoso Chester Technical Services and,

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

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

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

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

CERTIFICATION

It is hereby certified that the above motion was approved by the GST BOCES Board of Education at its meeting, duly noticed, held on June 4, 2013.

Dated _____, 2013

Board Clerk

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, It is the plan of a number of BOCES districts in New York, to consent to jointly enter into an agreement for Notify, Airwatch, JAMF and Lightspeed, and,

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

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

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

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

CERTIFICATION

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

Dated _____, 2013

 Board Clerk

PERSONNEL

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

A. Retirement(s)

1. **Sandra Daley**
 Position: Senior Account Clerk, Central Business Office
 Effective: June 30, 2013
 Date of Hire: April 1, 2006, transfer from Odessa-Montour CSD

2. **Geraldine Furterer**
 Position: Staff Development Coordinator
 Effective: August 31, 2013
 Date of Hire: July 14, 2008

3. **Charlotte Giglio**
 Position: Teacher Aide
 Effective: June 29, 2013, correcting from June 30, 2013, from the February 5, 2013 BOE
 Date of Hire: September 5, 1989

4. **Kathleen Graves**
 Position: Supervisor of Printing Services
 Effective: July 1, 2013
 Date of Hire: July 2, 2001

5. **Debora Presutti**
 Position: Teacher, Speech and Hearing Handicapped
 Effective: end of day June 21, 2013
 Date of Hire: September 18, 1989

6. **Mary Lou Tangorre**
 Position: Adult Education Career Specialist
 Effective: July 1, 2013
 Date of Hire: November 8, 1993

7. **Roxanne Truesdale**
 Position: Principal Clerk
 Effective: end of day October 25, 2013

Date of Hire: March 7, 1988

B. Resignation(s)

1. Tiffani Jones-Lewis

Position: Teacher Aide
Effective: end of day April 25, 2013
Date of Hire: February 7, 2013
Reason: personal reasons

2. William Giancoli

Position: STEM Curriculum Mentor
Effective: June 23, 2013
Date of Hire: September 4, 2012
Reason: other employment

3. Nelida Lucht

Position: Career Education Resource Specialist
Effective: end of day May 24, 2013
Date of Hire: February 4, 2008
Reason: relocating out of state

C. Rescind Resignation from the May 14, 2013, due to other employment not occurring, returning to the same position with GST BOCES.

1. Travis Morato

Position: Network Technology Specialist
Effective: end of day April 26, 2013
Date of Hire: January 10, 2011

D. Elimination of Position(s)

1. Typist, one part-time (.5 FTE), 12 month, Competitive Civil Service position, effective May 8, 2013, due to the Civil Service reclassification of a Typist position to Account Clerk Typist.

2. Senior Typist, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective June 30, 2013, due to the reorganization of duties within the department

E. Creation of Position

1. Account Clerk Typist, one part-time (.5 FTE), 12 month, Competitive Civil Service position, effective May 8, 2013, due to the Civil Service reclassification

of a Typist position to Account Clerk Typist

F. Increase or Decrease in Assignment

1. **Alonzo Toby, Cleaner**, 12 month, Non-Competitive Civil Service position; Bush Education Center; increased from .5 FTE to 1.0 FTE; effective July 1, 2013; Probationary Period continues through October 28, 2013; salary \$13.07, per hour (grade 1, step 2); due to a retirement.

G. Changes in Appointment(s)

1. **Jennifer Biggs, Career Education Resource Specialist**, Temporary, part-time (.8 FTE), 12 month position, Competitive Civil Service, Provisional appointment, **extension of employment** from June 14, 2013 to June 30, 2013, due to temporarily increased grant monies.
2. **Denise Knowles, Career Education Resource Specialist**, Temporary, part-time (.8 FTE), 12 month position, Competitive Civil Service appointment, Probationary period served, **extension of employment** from June 14, 2013 to June 30, 2013, due to temporarily increased grant monies.
3. **Scott Vang, Personal Computer Coordinator**, part-time (.5 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List #72107, Addison CSD, effective May 8, 2013, Probationary Period of May 8, 2013 through May 7, 2014, no change in salary, due to successful completion of Civil Service exam.
4. **Dena Zoerman**, reclassified from Typist to **Account Clerk Typist**, part-time (.5 FTE), 12 month position, Competitive, Probationary Civil Service appointment, Civil Service Open Competitive List #DCACT0912, effective May 8, 2013, Probationary Period of May 8, 2013 through May 7, 2014, salary \$14.65 per hour (grade 6, step 4), due to the Civil Service reclassification of a Typist position to Account Clerk Typist.

H. Tenure Appointment(s)

1. **Carolyn Connelly**
Position: Teacher
Tenure Area: Coordinator of Work-Based Learning Program
Effective Date of Tenure: July 1, 2013
Certification Status: Permanent, Coordinator of Work-Based Learning Programs for Career Awareness Extension, September 1, 2010

2. **Laurie Crooker**
 Position: Teaching Assistant
 Tenure Area: Teaching Assistant
 Effective Date of Tenure: July 1, 2013
 Certification Status: Teaching Assistant, Level 3, September 1, 2012
3. **David Mayotte**
 Position: Instructional Support Specialist
 Tenure Area: Instructional Support Services in the Integration of Technology into Instructional Practices
 Effective Date of Tenure: July 1, 2013
 Certification Status: Permanent, Music, September 1, 2004
4. **Jessica Frisbie**
 Position: Teacher
 Tenure Area: Education of Children with Handicapping conditions – Education of Speech and Hearing Handicapped Children
 Effective Date of Tenure: June 28, 2013
 Certification Status: Initial, Speech and Language Disabilities, February 1, 2009 through January 31, 2014

I. Appointment

1. **John Marsh**
 Position: **Painter**, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service, **Probationary** appointment
 Effective: June 17, 2013
 Location: Bush Education Center and Coopers Education Center
 Education: High School Diploma, Elmira Free Academy
 Probationary Period: June 17, 2013 through June 16, 2014
 Experience: 4 years
 Salary: \$13.80 per hour (grade 4, step 2)
 Reason for Appt: due to a retirement
2. **Patricia Mortimer**
 Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
 Effective: June 3, 2013
 Location: various GST BOCES locations
 Education: High School Diploma, Ohio
 Tenure Area: Teaching Assistant
 Certification: Teaching Assistant, Level 1 Renewal, September 1,

Probationary Period: 2013 through August 31, 2015
Experience: June 3, 2013 through June 2, 2016
Teacher Aide experience
Salary: \$24,736.00 per year, prorated (step 1)

J. Temporary Appointment(s)

1. Leandra Sullivan

Position: **Long-Term Substitute Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Long-Term Substitute, Temporary** appointment
Effective: December 14, 2012 through June 21, 2013
Location: Bush Education Center
Education: Bachelor of Arts, Childhood Education, Elmira College
Certification: not certified
Experience: substitution
Salary: \$24,736.00 per year, prorated (step 1)

2. Nancy Zito

Position: Health Plan Administrator, time-sheet basis
Effective: July 2, 2013 through June 30, 2014
Location: Bush Education Center
Salary: \$45.02 per hour
Reason for Appt: to close out and handle any necessary follow-up for the CST Health Insurance Plan

3. Mary Jane Eckel

Position: **Curriculum Mentor**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2013 through June 30, 2014
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

K. Annual Stipend, effective October 1, 2012 through June 30, 2013

1. Career Development Council

a. Sarah Sassman, Elmira CSD Team Leader, Stipend \$1,125.00, prorated

L. Annual Appointment

1. **Certified Lead Evaluator**, effective January 8, 2013 through June 30, 2013;
no additional salary

- a. **Lisa Sanford**

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>
Fuller-Sincock, Mackenzie	Cleaner	\$8.50/hour	07/01/2013	***
Munson, Brion	Teacher w/teacher aide	\$35.00 Extra	04/29/2013	***
Munson, Brion	Teacher without teacher aide	\$60.00 Extra	04/29/2013	***
Robie, Dalton	Cleaner	\$8.50/hour	07/01/2013	***
Santobianco, Jason	Teacher	\$70.00	05/29/2013	***

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Condie, Tracy	Clerk - Print Shop only	\$8.50/hour	05/21/2013	***

End Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Rose, Lisa	Community Ed Instructor			5/24/2013

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Bellows, Jason	Student Aide	\$7.25/hour	05/08/2013	06/30/2017
Davis, Brooklyn	Student Aide	\$7.25/hour	05/01/2013	06/30/2017

Operations & Maintenance Summer Help Program

Cavalier, Brandon	Summer Help Cleaner-Wildwood	\$8.50/hour	07/01/2013	08/30/2013
Fuller-Sincock, MacKenzie	Summer Help Cleaner-Bush	\$8.50/hour	07/01/2013	09/13/2013
Kinnerney, James	Summer Help Custodian-Wildwood	\$9.50/hour	07/01/2013	08/30/2013
Lawrence, Jake	Summer Help Cleaner-Wildwood	\$8.50/hour	07/01/2013	08/30/2013
Robie, Dalton	Summer Help Cleaner-Coopers	\$8.50/hour	07/01/2013	09/13/2013
Smith, Margaret	Summer Help Cleaner-Wildwood	\$8.50/hour	07/01/2013	08/30/2013
Smith, Richard	Summer Help Cleaner-Wildwood	\$8.50/hour	07/01/2013	08/30/2013
Wyant, James	Summer Help Cleaner-Wildwood	\$8.50/hour	07/01/2013	09/13/2013

Regional Exam Scorers, 4/22/2013 thru 5/10/2013, \$35.00/hour

Bocko, Andrea
Buttolph, Patricia

***No end date indicates position is ongoing

Date: 4/46/13

* * * * *

1

Lodging Arrangements: Gaylord Opryland Hotel, 2800 Opryland Drive, Nashville, Tenn 37214:
615-889-1000

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

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

Admission Fee 90/person \$ 180
Transportation 500/person \$ 1,000
(specify)
Meals 400.00/advisor \$ 800
Lodging 1054 \$ 1054
Other (specify) 0 \$ 3,000 student rooms
TOTAL ESTIMATED COST: \$1,054.00 \$ 6,034

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

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

Funding Source: Students room to be paid by Boces and HOSA account. Student will pay for their own registration, airfare and meals. 2 advisors (sharing a room) paid for by BOCES.

BOCES contribution \$6,034

Administrative Authorization:

SIGNATURE:
Principal/Supervisor

[Signature]

DATE: 5/7/13

SIGNATURE:
Director

C. Weems

DATE: 5/9/13

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: Beth Woodard/Cinda Dodge

Name of Participants:

- | | |
|----------------------------|------------------------------|
| 1. <u>Emily Bunnell</u> | 8. <u>Jill VanBrunt</u> |
| 2. <u>Dentria Ranso</u> | 9. <u>Kathryn Collins</u> |
| 3. <u>Cooper Rohen</u> | 10. <u>Celina Rodrigues</u> |
| 4. <u>Michael Cantando</u> | 11. <u>Erika Eckman</u> |
| 5. <u>Jennifer Chalk</u> | 12. <u>Kathleen Caroscio</u> |
| 6. <u>Hunter Hoobler</u> | 13. <u>Gavin Guild</u> |
| 7. <u>Abigail Clark</u> | 14. _____ |

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

Person(s) Responsible: N/A

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

<h1>POLICY</h1>	<div style="text-align: right;">9310</div> <div> <p>Adopted: August 22, 2006</p> <p>Revised: June 7, 2011</p> <p>1st Reading: April 9, 2013</p> <p>1st/2nd Reading: May 14, 2013</p> <p>2nd Reading: June 4, 2013</p> <p>Personnel & Negotiations</p> </div>
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SUBJECT: ATTENDANCE OF NON-UNIT EMPLOYEES

The Board hereby establishes the following expectations for and provides the following leaves of absences to its non-unit employees:

Workday and Work Year

Non-unit employees shall work the workday and work year established by the Board or District Superintendent or designee. Such employees working in component school districts shall generally follow the district calendar.

Emergency Closings and Delays

The District Superintendent or his designee will determine delays or closings at the Bush, Coopers and Wildwood campuses. Non-unit employees working in component school districts shall generally follow the delay or closing schedule of the district.

Holidays

The BOCES calendar will provide non-unit employees with fifteen (15) paid holidays per fiscal year.

Vacation

The BOCES shall provide vacation to its non-unit employees as follows:

Vacation time shall accrue on a monthly basis, from July 1st to June 30th.

Allotment:

Full-time supervisors who supervise staff will earn 2.08 vacation days per month, up to twenty-five (25) days per year. Effective July 1, 2006, labor relations specialists will earn 2.08 vacation days per month, up to twenty-five (25) days per year.

Full-time coordinators who do not supervise staff and other specialists will earn 1.66 vacation days per month, up to twenty (20) days per year.

<h1>POLICY</h1>	<div style="text-align: right;">9310</div> <div> <p>Adopted: August 22, 2006</p> <p>Revised: June 7, 2011</p> <p>1st Reading: April 9, 2013</p> <p>1st/2nd Reading: May 14, 2013</p> <p>2nd Reading: June 4, 2013</p> <p>Personnel & Negotiations</p> </div>
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After the completion of five (5) years of service, all full-time coordinators and specialists will receive 2.08 vacation days per month, up to twenty-five (25) days per year.

All other non-unit staff will earn 1.25 days per month, up to fifteen (15) days per year for work years 1-5; 1.66 days per month up to twenty (20) days per year for years 6-10; and 2.08 days per month, for up to twenty-five (25) days per year for 11+ years of service with the BOCES.

Rollover:

Up to five (5) unused vacation days will automatically roll over to next year's allocation. In no case can anyone carry over more than five (5) days in any given school year. The next five (5) unused vacation days (after the first five (5) have rolled to next year's vacation allocation) will automatically be converted to sick days, which will be added to one's sick leave account. Unused vacation days in excess of ten (10) will be lost, unless otherwise approved in writing by the supervisor and the Superintendent or designee.

Vacation time can be taken in thirty (30) minute increments. Vacation time will be prorated for 10 & 11-month employees.

Sick Leave

Effective July 1, 2010, the BOCES will provide non-unit employees with 15 sick leave days per fiscal year, given on July 1st, for 12-month employees. Such leave will be pro-rated for non-unit employees who work less than 12 months per year. Such leave may be used for personal illness, illness in the immediate family, or for doctor appointments for self or immediate family. Effective July 1, 2010, the term "immediate family" is defined for either the employee or the employee's spouse as: spouse, parent, child, sibling, grandparent, grandchild and other member of the household. Such leave may be taken in thirty (30) minute segments. Any remaining sick time as of June 30th will roll over to the next fiscal year.

Sick Leave Bank

The BOCES will maintain a sick leave bank for non-unit employees. Such staff must apply to the sick bank in writing. Such staff members must first use up all their sick and vacation time. Medical documentation of the reason for such leave is required. Sick leave bank time may only be taken on behalf of the non-unit employee him or herself. The sick leave bank committee will request voluntary contributions if the number of available days drops below 260 days on a yearly basis.

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Personal Leave

Non-unit employees are not provided with personal days except for employees who work a ten (10)-month school calendar. Such employees will receive two (2) personal days per year.

Bereavement Leave

Allocation. A non-unit employee may be entitled to five (5) days leave, non-deductible and non-cumulative, if a death occurs in the family.

Family Defined. The term family shall mean the following for either the non-unit employee, the non-unit employee's spouse or domestic partner: spouse, mother, father, children, sister, brother, grandparents, grandchildren, step-parents, sister-in-law, brother-in-law, son-in-law, daughter-in-law, foster brother, foster sister, half-brother, or half-sister, or any person who was permanently residing with the non-unit employee.

Death Outside Immediate Family.

A non-unit employee shall be entitled to one (1) day paid leave for the death of an aunt, uncle, niece, nephew or other similar relative.

A non-unit employee may, with consent of the District Superintendent or designee, be granted one (1) day paid leave to attend the funeral of a non-unit employee or other BOCES employee.

A non-unit employee may request additional bereavement leave to be deducted from his accumulated sick leave. The granting of additional bereavement leave days is subject to the approval of a non-unit employees' immediate supervisor and the District Superintendent or designee.

Jury Duty Leave

Non-unit employee selected for jury duty shall be granted leave and shall receive full salary. Such employee shall pay the BOCES any fees received for the jury duty service, excluding mileage fees.

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Unpaid Leave

Unpaid leave must be based on a written request in advance of the leave. Unpaid leave is only granted at the discretion of the District Superintendent or designee. Such leave may be provided for medical or educational purposes or to care for a spouse, child or parent who has a serious health condition. Such leave may be granted up to one year at a time.

Parental Leave

As permitted by federal and/or state law and at the discretion of the District Superintendent or his designee, up to a one-year leave may be granted to a non-unit employee without pay or benefits to care for a child, adopted or foster child during the pre-school years. A non-unit employee must apply for such leave.

Part-Time Benefits

The BOCES will provide prorated leave benefits to part-time non-unit employees who work more than a fifty percent (50%) full-time equivalent (FTE) basis. For example, an eighty percent (80%) twelve (12) month employee will be provided with twelve (12) sick days. A sixty percent (60%) twelve (12) month employee will be provided with nine (9) sick days.

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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, 2012, the BOCES will pay eighty-four percent (84%) of the premium for either individual or family health care coverage.

Effective July 1, 2012, non-unit staff members who are a part of the Supervisors-Administrators-Managers (SAM) group will pay eighteen percent (18%) of the premium for either individual or family coverage and the BOCES will pay eighty-two percent (82%) of the individual or family premium.

Effective July 1, 2013, the BOCES will pay eighty-two percent (82%) of the premium for either individual or family health care coverage for all non-unit employees.

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	\$550 \$750
23	\$1,300 \$1,500
24-26	\$1,800 \$2,000
27-29	\$2,800 \$3,000
30-32	\$3,300 \$3,500
33 or more	\$3,800 \$4,000

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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.

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.

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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.

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.

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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:

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