

**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**

**July 10, 2012
5:30 p.m.**

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Regular Board Meeting – June 5, 2012

B. Treasurer's Reports – May 2012

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

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

5. Finance

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

6. Personnel

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

T. Report of Temporary and Substitute Personnel.

7. Programs

A. Approval for the acceptance of the fire inspection reports for all three (3) campuses as attached.

8. Board President's Report

A. None.

9. Superintendent's Report

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

- B. Board Policy - #6711 – Fiscal Management – Telecommunications Equipment Use by Staff - (waiving of first reading).
- C. Board Policy - #6770 – Fiscal Management – BOCES Personal Property Accountability - (waiving of first reading).
- D. Board Policy - #9810 – Personnel & Negotiations – Retirement Benefits for Non-Unit Employees - (waiving of first reading).
- E. Board Policy - #9820 – Personnel & Negotiations – Seniority and Lay-off of Non-Unit Employees - (waiving of first reading).
- F. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Board Retreat	08/28/12, 3:00-5:00 p.m.	Coopers Education Ctr., Bldg. 8
Regular	08/28/12, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
None	September 2012	
Regular	10/02/12, 5:30 p.m.	Bush Education Ctr., Bldg. 1

HGG:dlh

7/05/12

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4-A-1

DRAFT

Regular Board Meeting

June 5, 2012

Coopers Education Center, Bldg. 8

5:30 p.m.

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

ABSENT: Weyand.

ALSO PRESENT: District Superintendent Graefe; Directors: Drake, Heher, Johnson, Manning, Moschetti, Munson, Pierce and Spencer; BOCES Staff: Erin Edger (D: 5:36 p.m.); Board Clerk: Hughson and Guests: Neil Bulkley and Alice Learn (A: 5:53 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

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

Dr. Graefe recognized Board Member Delmar Bleiler for his years of service on the BOCES Board of Education. It is with regret that the Board had accepted his resignation.

Board Member Moss recognized Mimi Heher for her years of employment with GST BOCES. It is with regret that the Board had accepted her resignation.

3. ACCEPTANCE OF THE AGENDA

12-121

Upon the motion of Moss, seconded by Scott, it is resolved to accept the agenda with the following revisions to 5. Finance, add 5. H. Internal Auditor's Report, and 6. Personnel changes under 6. K-5 and 6. N. Internships/Student Teachers/Field Experience.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

12-122

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

A. Approval of Minutes

1. Regular Board Meeting – May 8, 2012

B. Treasurer's Reports – April 2012

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

C. Internal Claims Auditor's Reports – April 2012 as attached**CARRIED UNANIMOUSLY****5. FINANCE****12-123**

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

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

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

These increases will be supported as follows:

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

2. Budget Decreases for 2011-12:

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

These decreases will be supported as follows:

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

3. Transfers within programs for 2011-12:

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
101	Career & Technical Education	A102-3020-150-0-75 Certified Salaries		\$23,253.00
		A102-3020-168-0-74 Teacher Aide		\$33,163.00
		A102-3020-816-0-74 Health Insurance		\$26,826.00
		A103-3020-152-0-74 L/T Instr. Sub Salaries		\$31,375.00
		A103-3020-816-0-74 Health Insurance		\$35,394.00
		A103-3974-150-0-00 Certified Salaries		\$34,986.00
		A101-3010-150-0-78 Certified Salaries		\$32,035.00
		A101-3020-150-0-75 Certified Salaries		\$24,242.00
		A101-3611-150-0-00 Certified Salaries		\$14,220.00
		A101-3010-206-0-75 Vehicle Purchase	\$44,950.00	
		A101-3020-152-0-74 L/T Instr Sub Salaries	\$37,878.00	
		A101-3020-815-0-74 Social Security	\$23,743.00	
		A102-3020-801-0-74 Post Employment	\$22,020.00	
		A102-3020-816-0-02 Health Insurance	\$15,469.00	
		A102-3441-816-0-02 Health Insurance	\$13,725.00	
		A102-3817-150-0-03 Certified Salaries	\$23,429.00	
		A102-3817-200-0-00 Equipment	\$11,720.00	
		A103-3010-206-0-75 Vehicle Purchase	\$43,705.00	
		A103-3613-150-0-00 Certified Salaries	\$18,855.00	
		TOTAL	\$255,494.00	\$255,494.00
214	Special Class: S/P Ratio 1:6:1 (ED)	A214-4230-816-0-00 Health Insurance		\$17,000.00
		A214-4230-801-0-00 Post Employment	\$17,000.00	
		TOTAL	\$17,000.00	\$17,000.00
217	Special Class: S/P Ratio 1:6:1 (Broad Horizon)	A217-4230-816-0-00 Health Insurance		\$19,000.00
		A217-4230-440-0-00 Consultant		\$7,668.00
		A217-4230-801-0-00 Post Employment	\$20,500.00	
		A217-4230-200-0-00 Equipment	\$4,015.00	
		A217-4230-458-0-00 Staff Dev./Conf.	\$2,153.00	
		TOTAL	\$26,668.00	\$26,668.00
219	Special Class: S/P Ratio 1:6:1 (Autism & Multiply Disabled)	A219-4230-816-0-00 Health Insurance		\$21,000.00
		A219-4230-801-0-00 Post Employment	\$21,000.00	
		TOTAL	\$21,000.00	\$21,000.00
220	Special Class: S/P Ratio 1:12:1 (Academically Delayed)	A220-4220-816-0-00 Health Insurance		\$5,000.00
		A220-4220-819-0-00 HRA		\$11,000.00
		A220-4220-303-3-00 Textbooks		\$5,000.00
		A220-4220-456-0-00 Mileage Expense		\$10,000.00
		A220-4220-168-0-00 Teacher Aide		\$5,100.00
		A220-4220-801-0-00 Post Employment	\$14,100.00	
		A220-4220-811-0-00 NYS TRS	\$22,000.00	
		TOTAL	\$36,100.00	\$36,100.00
224	Special Class: S/P Ratio 1:6:1 (Pathways Day Treatment)	A224-4230-440-0-00 Consultant		\$13,500.00
		A224-4230-801-0-00 Post Employment	\$13,500.00	
		TOTAL	\$13,500.00	\$13,500.00
512	Computer Service, Instructional	A512-6360-150-0-03 Certified Salaries		\$2,310.49
		A512-6360-200-0-09 Equipment		\$4,053.27
		A512-6360-205-0-09 Software		\$2,256.55
		A512-6360-300-0-09 Supplies & Materials		\$698.97
		A512-6360-404-0-09 Printing Expenses		\$87.60
		A512-6360-443-0-09 Recruiting Expenses		\$200.00
		A512-6360-445-0-09 Workshop/Meeting		\$133.00
		A512-6360-456-0-09 Mileage Expense		\$100.00
		A512-6360-458-0-09 Staff Dev./Conf.		\$8,299.73
		A512-6360-811-0-09 NYS TRS		\$8,216.60
		A512-6360-812-0-09 Comp. Insurance		\$106.02
		A512-6360-814-0-09 Disability-Sup Staff		\$34.56
		A512-6360-815-0-09 Social Security		\$2,310.52
		A512-6360-816-0-09 Health Insurance		\$7,713.75
		A512-6360-818-0-09 Unemployment Ins.		\$27.99
		A512-6360-819-0-09 HRA		\$5,232.24
		A512-6360-823-0-09 Flexible Spending		\$355.00
		A512-6360-801-0-09 Post Employment	\$27,321.29	
		A512-6360-205-N-09 Software	\$14,815.00	
		TOTAL	\$42,136.29	\$42,136.29
605	Computer Service: Management	A605-7710-411-8-08 Telephone		\$10,991.00
		A605-7710-200-8-01 Equipment		\$48,946.00

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

B. Federal Fund Establishments and Adjustments.

1. Budget Increase for 2011-12:

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

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

- a. Test of Adult Basic Education program – Steuben County contract for services is accepted and the budget established in the amount of \$20,000 for January 1, 2012 through December 31, 2012 per attached. Approval was received April 26, 2012.

3. Budget Establishments for 2012-13:

- a. Extended School Year (ESY) budget is established in the amount of \$1,804,760 for the period July 1, 2012 through June 30, 2013.
- b. The Adult and Continuing Education budget is established in the amount of \$2,448,060 for the period July 1, 2012 through June 30, 2013.

C. Purchasing.

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

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

Roofing Work:

1. Hale Contracting, Inc., 2054 Grand Central Ave., Horseheads, NY.
Bid amount \$53,713.00; Alternate R-1 \$77,900.00 and Alternate R-2 \$66,700.00.
2. Tower Roofing Co., Inc., 2009 East Main Street, Endwell, NY.
Bid amount \$70,000.00; Alternate R-1 \$99,000.00 and Alternate R-2 \$92,000.00.
3. Diamond Roofing Co., Inc., 411 Cambridge Ave., Syracuse, NY.
Bid amount \$97,969.00; Alternate R-1 \$94,922.00 and Alternate R-2 \$83,245.00.
4. Apple Roofing, Inc., 6720 Commerce Blvd., Syracuse, NY.
Bid amount \$106,710.00; Alternate R-1 \$97,790.00 and Alternate R-2 \$94,025.00.
5. J & B Installations, Inc., 732 Visions Drive, Skaneateles, NY.
Bid amount \$107,560.00; Alternate R-1 \$88,900.00 and Alternate R-2 \$74,950.00.
6. Weathermaster Roofing Co., Inc., 259 W. Arterial Highway, Binghamton, NY.
Bid amount \$108,000.00; Alternate R-1 \$98,000.00 and Alternate R-2 \$80,850.00.
7. Charles F. Evans Co., Inc., 800 Canal Street, Elmira, NY.
Bid amount \$119,960.00; Alternate R-1 \$108,820.00 and Alternate R-2 \$97,150.00.

D. Architectural/Engineering RFP.

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

E. Regional Wide Area Network.

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

F. Lease Approval.

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

G. Acceptance of Donated Items.

1. 1996 Ford Taurus to Coopers Auto Tech class from Richard Demyan, 38 Lyons Drive, Horseheads, NY 14845.
2. Conference tables and chairs to Coopers Campus from Schuyler County Child Care Coordinating Council, 208 N. Broadway Street, Montour Falls, NY 14865.
3. Weedeater FL1500 Leafblower to Bush Vehicle Maintenance class from Rose Roth, 258 W. 14th Street, Elmira Heights, NY 14903.
4. 2003 Pontiac Grand Am to Bush Automotive Technology class from Greg Kolbas, Allstate Insurance Co., 167 Sully's Trail, Pittsford, NY 14534.
5. Montgomery Ward Signature 2000 riding tractor to Bush TEC Exploration class from Deb Presutti, 2612 Texas Hollow, Odessa, NY 14869.
6. Agway 2125 riding mower to Bush TEC Exploration class from Richard Little, 336 N. Glen Avenue, Watkins Glen, NY 14891.
7. 250 pounds of steel to Bush Welding classes from Ken Wood, Cameron Manufacturing & Design, P. O. Box 478, Horseheads, NY 14845.
8. 2002 Pontiac to Wildwood Auto Service Technology program from Mary V. Lusk, 45 Third Street, P. O. 584, Hornell, NY 14843.
9. \$52.00 for Extended School Year Program – Bath Location from Catherine W. Storm, 139 East Morris Street, Bath, NY 14810.
10. \$2,000.00 for Southern Tier Scholars from Hunt Engineers, Architects and Land Surveyors, P.C., Airport Corporate Park, 100 Hunt Center, Horseheads, NY 14845.
11. \$500.00 for Southern Tier Scholars from Hogan, Sarzynski, Lynch, Surowka, DeWind, LLP, P O Box 660, Binghamton, NY 13902.
12. \$2,000.00 for Southern Tier Scholars from Welliver McGuire, Inc., 250 North Genesee Street, Montour Falls, NY 14865.
13. \$500.00 for Southern Tier Scholars from Matthews Buses, Inc., 2900 Route 9, Ballston Spa, NY 12020.
14. \$100.00 for Hall of Fame Banquet from Orthodontic Associates of the Southern Tier, P.C., 440 East Water Street, Elmira, NY 14901.

15. \$100.00 for Hall of Fame Banquet from Hilliard Corporation, 100 West Fourth Street, Elmira, NY 14902.
16. \$50.00 for Hall of Fame Banquet from Maple City Collision, Inc., 7548 Seneca Road, P O Box 756, Hornell, NY 14843.
17. \$50.00 for Hall of Fame Banquet from Maple City Dodge, Inc., P O Box 756, Airport Road, Hornell, NY 14843.
18. \$100.00 for Hall of Fame Banquet from Hunt Engineers, Architects and Land Surveyors, P.C., Airport Corporate Park, 100 Hunt Center, Horseheads, NY 14845.
19. \$100.00 for Hall of Fame Banquet from Corning Credit Union, One Credit Union Plaza, P O Box 1450, Corning, NY 14830.
20. \$50.00 for Hall of Fame Banquet from D.C. Auto Service Center, Inc., 1849 Grand Central Avenue, Elmira Heights, NY 14903.
21. \$250.00 for Hall of Fame Banquet from Cameron Manufacturing & Design, Inc., P O Box 478, Horseheads, NY 14845.
22. \$50.00 for Hall of Fame Banquet from Cerebral Palsy and Handicapped Children's Association of Chemung County, P O Box 1554, Elmira, NY 14902.
23. \$100.00 for Hall of Fame Banquet from J&T Automotive, Inc., 203 Edison Street, Syracuse, NY 13204.

CARRIED UNANIMOUSLY

12-124

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

H. Audit Committee Report.

1. Approval of the recommendation of the Audit Committee for the focus of the three year audit plan of the Internal Audit to be:

Year 1: 2011-2012 Revenue and Cash Management

Year 2: 2012-2013 Payroll and Personnel

Year 3: 2013-2014 Extraclassroom Activities Fund

CARRIED UNANIMOUSLY

6. PERSONNEL

12-125

Upon the recommendation of the Superintendent, and on the motion of Dickson, seconded by Scott, it is resolved that the following personnel actions are hereby taken with the exception of F.1.:

A. Retirements

1. Ruth Abbey, Position: Teacher Aide, Effective: June 30, 2012, Date of Hire: March 31, 1999.
2. Alice Becker, Position: Teacher, serving in the tenure area of Health Occupations, Practical Nursing, Effective: June 30, 2012, Date of Hire: September 5, 2000.
3. Daniel Fitch, Position: Elementary Science Training Specialist, serving in the Elementary tenure area, Effective: end of day July 20, 2012, Date of Hire:

September 1, 1987.

4. Karen Smalley, Position: Teacher Aide, Effective: July 1, 2012, Date of Hire: September 1, 1990.

B. Resignations

1. Lynette Harvey-Perry, Position: Network Technology Specialist, Effective: end of day June 29, 2012, Date of Hire: February 24, 1997.
2. Donna Taylor, Position: Payroll Clerk, Effective: end of day May 15, 2012, Date of Hire: June 20, 2011.
3. Shannon Traugott, Position: Cook Manager, Effective: end of day May 24, 2012, Date of Hire: April 7, 2011.

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

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

D. Creation of Positions

1. Assistant Principal, one (1) full-time (1.0 FTE), 12 month position, effective July 1, 2012.

E. Lay Offs, effective end of day June 30, 2012.

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

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

F. Discontinuation of Employment

1. Item moved to end of minutes.
2. Elizabeth Clauss, Position: School Social Worker, part-time (.5 FTE), Effective: June 30, 2012, Date of Hire: September 7, 2010.
3. Linda Emerson, Position: School Social Worker, part-time (.8 FTE), Effective: June 30, 2012, Date of Hire: September 6, 2005.
4. Jennifer Biggs, Position: Career Education Resource Specialist, full-time (1.0 FTE), Effective: June 30, 2012, Date of Hire: October 3, 2011.
5. Allison Vang, Position: Career Education Resource Specialist, full-time (1.0 FTE), Effective: June 30, 2012, Date of Hire: December 1, 2009.
6. Beverly Matern, Position: Career Education Resource Specialist, part-time (.6 FTE), Effective: June 30, 2012, Date of Hire: February 9, 2009.

G. Decrease or Increase to Position

1. Administrative Assistant, one full-time (1.0 FTE), 12 month position, decreased to part-time (.5 FTE), 12 month position, effective July 1, 2012.
2. Assistant Principal, one part-time (.5 FTE), 12 month position, increased to full-time (1.0 FTE), effective July 1, 2012.
3. Clerk, one full-time (1.0 FTE) position, decreased from 12 months per year to 11 months per year, effective July 1, 2012.
4. Career Education Resource Specialist, one full-time (1.0 FTE), 11 month position, decreased to .475 FTE and 10 month, school calendar position, effective July 1, 2012.

H. Decrease or Increase in Assignment

1. Brande Flaitz, STEM Curriculum Mentor, serving in the tenure area of Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, voluntary decrease from 11 months per year to 10 months per year, school calendar; effective July 1, 2012; Certification of Chemistry & General Science 7-12, Permanent, September 1, 2002; salary \$60,398.00 per year (step 12 + 65 Graduate Credit Hours + Degree Stipend + Certification Stipend); plus per diem work, as needed, during July and August, time-sheet basis.
2. Karen Eldridge, Clerk, full-time (1.0 FTE) position, involuntary decrease from 12 months per year to 11 months per year, Center, effective July 1, 2012, salary \$48,998.25 per year (grade 2, above step + longevity).
3. Kaye Stanford, Career Education Resource Specialist, involuntary decrease from full-time (1.0 FTE), 11 months per year to part-time (.475 FTE), 10 months, school calendar, effective July 1, 2012, salary \$22,436.80 per year, pro-rated.
4. Jessica Guild, Teacher, serving in the tenure area of Education of Children with Handicapping Conditions – General Special Education, involuntary decrease from 1.0 FTE to .5 FTE, 10 months, school calendar position; effective July 1, 2012; Certification of Students with Disabilities grades 5-9, Generalist; Initial, February 1, 2010 through January 31, 2015; salary \$43,411.00 per year, pro-rated (step 3 + Special Education Stipend).
5. Kerry Gush, School Social Worker, serving in the tenure area of School Social Worker, involuntary decrease from 1.0 FTE to .8 FTE, 10 months, school calendar position; effective July 1, 2012; Certification of School Social Worker, Permanent, February 1, 2012; salary \$53,284.00 per year, pro-rated (step 7 +

60 Graduate Credit Hours + Degree Stipend + Certification Stipend + Special Education Stipend).

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

I. Change in Appointment

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

J. Tenure Appointment

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

K. Appointments

1. Diane Vang, Position: Executive Director of Career Development Council, full-time (1.0 FTE), 12 months per year position, Effective: July 1, 2012, Tenure Area: Executive Director of Career Development Council, Certification: School District Administrator, Professional, September 1, 2007, Probationary Period: July 1, 2012 through June 30, 2015, Salary: \$68,500.00 per year.

2. Kathryn Cornell, Position: Curriculum Mentor, full-time (1.0 FTE), 10 month, school calendar, Effective: June 1, 2012, Tenure Area: Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, Certification: Childhood Education (grades 1-6), Professional, February 1, 2010, Probationary Period: June 1, 2012 through May 31, 2014, previously tenured, Salary: \$49,772.00 per year, pro-rated (step 6 + 30 Graduate Credit Hours + Degree Stipend + Certificate Stipend).
3. Cynthia Smith, Position: Cook Manager, part-time (.8125 FTE), 10 month, School calendar position, Non-Competitive Civil Service appointment, Effective: May 29, 2012, Probationary Period: May 29, 2012 through October 15, 2013, Salary: \$15.69 per hour (6.5 hrs/day).
4. William Morrell, Position: Courier, part-time (.4 FTE), 12 month position, Non-Competitive Civil Service appointment, Effective: July 1, 2012, Probationary Period: July 1, 2012 through June 30, 2013, Salary: \$13.31 per hour (grade 2, step 1).
5. Marilyn Phillips, Position: Administrative Assistant, part-time (.5 FTE), 12 month, Competitive Civil Service appointment, Effective: July 3, 2012, Salary: \$23.68 per hour (grade 9, step 15 + longevities).
6. Winifred Hinman, Position: Adult Ed LPN Instructor, full-time (1.0), 12 month position, unclassified appointment, Effective: July 1, 2012, Salary: \$48,861.00 per year.

L. Temporary Appointments

1. Judy Ingalls, Position: Staff Development Coordinator, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2012 through June 30, 2013, Certification: School District Administrator, Permanent, February 1, 1995, Salary: \$325 per diem.
2. Mary Jane Eckel, Position: Curriculum Mentor, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2012 through June 30, 2013, Certification: Permanent, Music, February 1, 1979, Salary: \$280 per diem, time-sheet basis.

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

1. Kathleen Janicki-Cooper mentoring Jay Borck, effective December 13, 2011 through March 2, 2012.
2. Cara Seymour mentoring Samuel Sanfratello, effective January 11, 2012 through June 22, 2012.

N. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

12-1

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

- A. **Field Trip** for the Bush Education Center's SkillsUSA program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. None.

9. SUPERINTENDENT'S REPORT**12-126**

Upon the motion of Gorman, seconded by Apgar, it is resolved to approve the following Board Policy:

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

CARRIED UNANIMOUSLY

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

C. **SED** update.

1. District Superintendent Graefe shared that SED has an interest in the STEM (Science Technology Engineering & Math) and Career and Technical Education programs to assist with alternative pathways to graduation.
2. SED is standing behind their January 2013 deadline for APPR.

Additional Items:

D. **CTE National Skills Assessments**

District Superintendent Graefe shared CTE National Skills Assessments results of GST BOCES students on all three campuses.

EXECUTIVE SESSION**12-127**

Upon the motion of Dickson, seconded by Apgar, it is resolved to move to executive session at 6:03 p.m. to discuss three employment matters concerning particular persons.

CARRIED UNANIMOUSLY

OPEN SESSION**12-128**

Upon the motion of Dickson, seconded by Apgar, it is resolved to move to open session at 7:35 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL – continued:**12-129**

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

F. **Discontinuation of Employment**

1. Janice Vitale, Position: School Social Worker, full-time (1.0 FTE), Effective: June 30, 2012, Date of Hire: August 27, 2008. Tenure denied due to

performance concerns.

CARRIED UNANIMOUSLY

12-130

O. Non-Unit Salaries for 2012-2013

Upon recommendation of the Superintendent, and on the motion of Keddell, seconded by Apgar, it is resolved that the Board of Education hereby enacts a salary increase of up to 2% for all non-unit employees effective July 1, 2012.

CARRIED UNANIMOUSLY

12-131

K. Appointments – continued:

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

7. Jackie Spencer, Position: Executive Director for School Improvement and Instructional Support, full-time (1.0 FTE), 12 month per year position, Effective: July 1, 2012, Probationary Period: July 1, 2012 to June 30, 2015, Tenure area: Executive Director for School Improvement and Instructional Support, Salary: \$112,531.
8. Linda Perry, Position: Supervisor of Instructional Support, full-time (1.0 FTE), 12 month per year position, Effective: July 1, 2012, Probationary Period: July 1, 2012 to June 30, 2015, Tenure area: Supervisor of Instructional Support, Salary: \$83,011.

CARRIED UNANIMOUSLY

12-132

P. Increase in Salary

Upon recommendation of the Superintendent, and on motion of Scott, seconded by Apgar, it is resolved that the following salary adjustment based on an increase in duties is hereby taken:

1. Chris Weinman, Executive Director of Career and Technical Education and Technical Curriculum Coordinator, Salary: \$124,216 effective July 1, 2012.

CARRIED UNANIMOUSLY

12-133

Q. District Superintendent's Employment Contract

Upon the motion of Keddell, seconded by Gorman, it is resolved that this Board does and hereby approves the extension of the employment contract of the District Superintendent, Horst G. Graefe, Ed.D., of the GST BOCES through June 30, 2015, salary adjustments as discussed and change in health care contribution as filed with the President of the Board of Education; further, authorizes the Board of Education President to work with the School Attorney to effectuate said change in the form of an amended employment contract; and further, authorizes the President of the Board of Education to sign said

amended contract on behalf of the Board of Education with an effective date of July 1, 2012.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

12-134

Upon the motion of Dickson, seconded by Everett, it is resolved to adjourn the meeting at 7:46 p.m.

CARRIED UNANIMOUSLY

Next Meetings

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

Respectfully Submitted,

dlh
June 6, 2012

Doretta L. Hughson
Board Clerk

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

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	(\$293,353.22)	\$7,010,584.61	\$6,717,231.39	\$6,888,151.59	(\$170,920.20)
Federal Fund Ckg - Chase	\$34,758.86	\$965,169.22	\$999,928.08	\$869,820.68	\$130,107.40
Capital Fund Ckg - Chase	\$988,059.90	\$83.16	\$988,143.06	\$11,130.48	\$977,012.58
C of D / Repo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental Vision Acct - Chase	\$61,939.90	\$30,176.26	\$92,116.16	\$23,382.04	\$68,734.12
Chase Premier Acct.	\$6,420,904.85	\$2,296,005.64	\$8,716,910.49	\$8,288,474.75	\$428,435.74
First Niagara	\$14,807.89	\$0.50	\$14,808.39	\$0.00	\$14,808.39
GST Ad Ed Merchant	\$46,121.09	\$17,211.32	\$63,332.41	\$0.00	\$63,332.41
Cprs Patron Svc - Chemung	\$4,937.23	\$2,382.52	\$7,319.75	\$4,929.36	\$2,390.39
WW Patron Svc - Steuben	\$0.00	\$7,551.55	\$7,551.55	\$7,551.55	\$0.00
GST Scholarship Funds M&T	\$11,760.37	\$1,915.92	\$13,676.29	\$0.00	\$13,676.29
GST Scholarship Chase	\$29,774.05	\$6.31	\$29,780.36	\$0.00	\$29,780.36
Clayton J. Tong Scholarship	\$7,448.00	\$1.58	\$7,449.58	\$0.00	\$7,449.58
Clayton J Tong Scholarship Ckg	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Bethesda Foundation Scholarship	\$3,137.44	\$0.03	\$3,137.47	\$525.00	\$2,612.47
Bancorp Bank	\$43,231.08	\$37,361.89	\$80,592.97	\$35,207.68	\$45,385.29
First Niagara Flex Account	\$1,065,430.93	\$7,656.83	\$1,073,087.76	\$50,884.78	\$1,022,202.98
Trust & Agency Ckg- M&T	\$1,427,803.48	\$5,697,484.65	\$7,125,288.13	\$5,580,066.15	\$1,545,221.98
First Niagara Escrow Elmira	\$500,000.00	\$0.00	\$500,000.00	\$190,615.00	\$309,385.00
Payroll Checking - M&T	\$149.79	\$2,455,608.31	\$2,455,758.10	\$2,456,293.66	(\$535.56)

TOTALS	\$10,366,911.64	\$18,532,200.30	\$28,896,111.94	\$24,410,032.72	\$4,489,079.22
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**M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period**

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$ (293,353.22)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 456,070.20	
	Transfer(s) and wire(s)	\$ 6,549,579.27	
	Void Checks	\$ 4,935.14	
	Total Receipts	\$ 7,010,584.61	
	Total Receipts, including balance		\$ 6,717,231.39

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 46596	To Check No. 47403	\$ 1,528,137.57	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ -	
	Transfer(s) to T&A (5036)	\$ 1,880,316.00	
	Payroll Wire(s)	\$ 3,479,698.00	
	M# 5082 M&T Bank interest adj.	\$ 0.02	
	(Total amount of checks issued and debits charged)	\$ 6,888,151.59	
	Total Cash Balance		\$ (170,920.20)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 781,216.35
Less total of outstanding check	\$ (952,136.55)

Total available balance	\$ (170,920.20)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (170,920.20)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
042994	11/10/2011	LIBERTO\MAUREEN K.	0057	No			\$96.28	042994
043135*	11/17/2011	HORTON\REBECCA G.	0058	No			\$11.66	043135
043922*	12/21/2011	POLLACK\THERESA L.	0070	No			\$70.49	043922
043965*	12/21/2011	VERIZON BUSINESS	0070	No			\$7.28	043965
044759*	02/09/2012	FFA ACCOUNT 26A	0087	No			\$371.55	044759
045216*	03/01/2012	D\ANDRI\KEVIN BINGHAMTON RHYTHM METHOD	0094	No			\$300.00	045216
045681*	03/15/2012	WESTLING\SUSAN T.	0099	No			\$49.40	045681
045717*	03/22/2012	DENISE BATES CUSTODIAN	0100	No			\$38.43	045717
045786*	03/22/2012	NYSSMA C/O KIM HENRY, MAJORS	0100	No			\$150.00	045786
045848*	03/29/2012	CHAIRPERSON						
045876*	03/29/2012	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0102	No			\$163.00	045848
		COMMISSIONER OF MOTOR VEHICLES	0102	No			\$25.00	045876
		BUREAU OF CONSUMER AND FACILITY SERVICES						
045877	03/29/2012	COMMISSIONER OF MOTOR VEHICLES	0102	No			\$25.00	045877
		BUREAU OF CONSUMER AND FACILITY SERVICES						
045880*	03/29/2012	COMMISSIONER OF MOTOR VEHICLES	0102	No			\$25.00	045880
		BUREAU OF CONSUMER AND FACILITY SERVICES						
045884*	03/29/2012	COMMISSIONER OF MOTOR VEHICLES	0102	No			\$25.00	045884
		BUREAU OF CONSUMER AND FACILITY SERVICES						
045915*	03/29/2012	GALLAGHER\IRVINGIA A.	0102	No			\$21.09	045915
045954*	03/29/2012	POLLACK\THERESA L.	0102	No			\$41.07	045954
046039*	04/04/2012	FLAITZ\BRANDE	0104	No			\$45.25	046039
046252*	04/12/2012	PARFIANOWICZ\WARTYNA A.	0107	No			\$33.58	046252
046268*	04/12/2012	SOUTH CENTRAL CHAPTER ASBO GST BOCES	0107	No			\$135.00	046268
046319*	04/19/2012	BOONE BRIDGE BOOKS	0108	No			\$105.75	046319
046359*	04/19/2012	FUSCO\EUGENIA M.	0108	No			\$124.89	046359
046391*	04/19/2012	KONOPSKITANYA M.	0108	No			\$26.64	046391
046432*	04/19/2012	ROBERTS\HANK	0108	No			\$5,500.00	046432
046433	04/19/2012	RURAL SCHOOLS ASSOCIATION ATTN: NATALIE MITCHELL, OFFICE MGR	0108	No			\$300.00	046433
046514*	04/26/2012	E-RATE PARTNERS	0110	No			\$8,600.00	046514
046533*	04/26/2012	GOLDWELL OF NEW YORK INC	0110	No			\$30.00	046533
046623*	05/03/2012	DENARDO\BETTY K.	0113	No			\$135.42	046623
046634*	05/03/2012	GAVSON INC	0113	No			\$339.00	046634
046654*	05/03/2012	KENDALL\STEPHANIE J.	0113	No			\$29.99	046654
046673*	05/03/2012	O\BUCKLEY\CRAIG W.	0113	No			\$362.90	046673
046681*	05/03/2012	QUIZCO, INC.	0113	No			\$499.00	046681
046685*	05/03/2012	SALLY BEAUTY SUPPLY #2784	0113	No			\$68.37	046685
046725*	05/10/2012	AFFORDABLE AUTO SERVICES & SALES	0117	No			\$21.00	046725
046726	05/10/2012	ALBANY TIMES UNION	0117	No			\$664.11	046726

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
046729*	05/10/2012	ARMSTRONG MEDICAL INDUSTRY	0117	No	No		\$487.18	046729
046731*	05/10/2012	BABCOCKJULIE	0117	No	No		\$54.06	046731
046733*	05/10/2012	BELLS & MOTLEY	0117	No	No		\$3,300.00	046733
046740*	05/10/2012	CECEVALAN R.	0117	No	No		\$44.99	046740
046764*	05/10/2012	CROSS CONNECTION CONTROL FOUNDATION C/O ROCHESTER WATER WORKS	0117	No	No		\$595.00	046764
046770*	05/10/2012	DOUBLETREE BY HILTON, SYRACUSE	0117	No	No		\$346.00	046770
046773*	05/10/2012	ELLISONKATHERYN L.	0117	No	No		\$175.94	046773
046778*	05/10/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0117	No	No		\$110.00	046778
046780*	05/10/2012	FRIEDMAN, ESQICAROLYN R FRIEDMAN LEGAL SERVICES	0117	No	No		\$1,125.00	046780
046783*	05/10/2012	GANNETT CENTRAL NY NEWSPAPERS	0117	No	No		\$35.00	046783
046788*	05/10/2012	HELLO DIRECT INC.	0117	No	No		\$271.96	046788
046789	05/10/2012	HENRYTIFFANY K.	0117	Yes			\$298.26	046789
046793*	05/10/2012	HOLIDAY INN ON WOLF ROAD	0117	No	No		\$520.00	046793
046796*	05/10/2012	HOWARDVANN E.	0117	No	No		\$91.96	046796
046802*	05/10/2012	KELLYTRICIA	0117	No	No		\$150.00	046802
046810*	05/10/2012	MCELLIGOTT MATT	0117	No	No		\$1,000.00	046810
046812*	05/10/2012	MEMORIAL ART GALLERY-EDUCATION DEPT. UNIVERSITY OF ROCHESTER	0117	No	No		\$40.00	046812
046816*	05/10/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0117	No	No		\$50.08	046816
046824*	05/10/2012	NIMCO INC	0117	No	No		\$252.93	046824
046825	05/10/2012	NOCTI	0117	No	No		\$4,779.00	046825
046831*	05/10/2012	PERFECT HEALTH SUPPLIES INC	0117	No	No		\$378.28	046831
046834*	05/10/2012	QUEST DIAGNOSTICS	0117	No	No		\$410.97	046834
046835	05/10/2012	ROCK & ROLL HALL OF FAME AND MUSEUM COLLECTION AUTO GROUP PLAZA SALLY BEAUTY SUPPLY #2784	0117	No	No		\$300.00	046835
046836	05/10/2012	SCHOLASTIC INC	0117	No	No		\$21.98	046836
046837	05/10/2012	SCHOOL HEALTH CORPORATION	0117	No	No		\$3,697.50	046837
046838	05/10/2012	SCHOOL SPECIALTY	0117	No	No		\$226.23	046838
046839	05/10/2012	SELCHICK, ESQ.JEFFREY M.	0117	No	No		\$1,081.03	046839
046840	05/10/2012	SIGN WAREHOUSE.COM	0117	No	No		\$2,700.00	046840
046841	05/10/2012	SIMONJOHN	0117	No	No		\$334.46	046841
046842	05/10/2012	SKILLS USA-BUSH CAMPUS	0117	No	No		\$4,400.00	046842
046843	05/10/2012	SMD, INC.	0117	No	No		\$1,590.00	046843
046844	05/10/2012	SPORT SUPPLY GROUP, INC	0117	No	No		\$1,570.75	046844
046847*	05/10/2012	ST JAMES MERCY HEALTH SYSTEM ATTN: KRISTINE NEW	0117	No	No		\$110.40	046847
046848	05/10/2012	STEFANINICHARLES C.	0117	No	No		\$140.00	046848
046850*	05/10/2012	STEUBEN COUNTY DPW	0117	No	No		\$50.97	046850
046851	05/10/2012	STRONG CENTER FOR DEVELOPMENTAL DISABILITIES	0117	No	No		\$70.00	046851
046852	05/10/2012	STRONG MUSEUM	0117	No	No		\$2,406.25	046852
046853	05/10/2012		0117	No	No		\$262.50	046853

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
046860*	05/10/2012	THAMJEFFREY M.	0117	No	No		\$59.98	046860
046864*	05/10/2012	TREMBLAYGAIL R.	0117	No	No		\$29.99	046864
046868*	05/10/2012	WHITEKELLY L.	0117	Yes	Yes		\$607.38	046868
046869	05/10/2012	WIESER EDUCATIONAL	0117	No	No		\$198.00	046869
046870	05/10/2012	WILLIAMS BECKHORNISUSAN	0117	No	No		\$500.00	046870
046871	05/10/2012	WOOLEVERIRICHARD P.	0117	No	No		\$103.23	046871
046872	05/10/2012	XEROX CORPORATION	0117	No	No		\$5,136.51	046872
046873	05/10/2012	XEROX CORPORATION	0117	No	No		\$13,735.60	046873
046876*	05/17/2012	3153 LAKE RD, LLC	0119	No	No		\$483.54	046876
046877	05/17/2012	3153 LAKE RD, LLC	0119	No	No		\$10,835.00	046877
046878	05/17/2012	ACER SERVICE CORPORATION	0119	No	No		\$63.34	046878
046879	05/17/2012	ACKLANDIDAVID P.	0119	No	No		\$83.25	046879
046880	05/17/2012	ADAMSLUCINDA A.	0119	No	No		\$21.37	046880
046881	05/17/2012	ADRIAN AND SON ENGINE AND REPAIR	0119	No	No		\$347.05	046881
046882	05/17/2012	ADVISTOR INC. SUITE 150	0119	No	No		\$15,384.55	046882
046883	05/17/2012	ALFRED-ALMOND CENTRAL SCHOOL	0119	No	No		\$141.78	046883
046884	05/17/2012	ALIMED, INC ACCOUNTS RECEIVABLE	0119	No	No		\$79.75	046884
046885	05/17/2012	ANIXTER INC	0119	Yes	Yes		\$1,361.86	046885
046886	05/17/2012	ANNESE & ASSOCIATES INC	0119	Yes	Yes		\$61,970.45	046886
046887	05/17/2012	ANTELOPE VALLEY EQUIPMENT & TRUCK PARTS	0119	No	No		\$846.25	046887
046888	05/17/2012	APPLE INC	0119	No	No		\$10,076.95	046888
046889	05/17/2012	ATTAINMENT COMPANY INC.	0119	No	No		\$324.45	046889
046890	05/17/2012	BATESIDENISE M.	0119	No	No		\$230.33	046890
046891	05/17/2012	BRYANTDALE	0119	No	No		\$140.00	046891
046892	05/17/2012	BUTLERIRONALD E.	0119	No	No		\$73.26	046892
046895*	05/17/2012	CAPITAL REGION BOCES	0119	No	No		\$36.00	046895
046896	05/17/2012	CAREGIVERS	0119	No	No		\$1,782.00	046896
046897	05/17/2012	CARQUEST AUTO PARTS STORES	0119	No	No		\$588.40	046897
046899*	05/17/2012	CDW GOVERNMENT	0119	No	No		\$600.00	046899
046900	05/17/2012	CECCEALAN R.	0119	No	No		\$2.78	046900
046901	05/17/2012	CHAMPION IDAN	0119	No	No		\$120.00	046901
046902	05/17/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0119	No	No		\$435.60	046902
046903	05/17/2012	CHEMUNG ARC CHAPTER NYSARC, INC.	0119	No	No		\$281.75	046903
046910*	05/17/2012	CONTAINER & PACKAGING SUPPLY, INC.	0119	No	No		\$96.56	046910
046911	05/17/2012	COXJULIE A.	0119	No	No		\$33.97	046911
046912	05/17/2012	COYNE TEXTILE SERVICES	0119	No	No		\$1,125.13	046912
046913	05/17/2012	CRAFTJOHN M.	0119	No	No		\$86.61	046913
046914	05/17/2012	CROUSEKARI A.	0119	No	No		\$44.96	046914
046915	05/17/2012	DAY AUTOMATION SYSTEMS, INC.	0119	No	No		\$4,790.00	046915
046916	05/17/2012	DELL MARKETING LP C/O DELL USA LP	0119	No	No		\$2,898.44	046916
046917	05/17/2012	DISCOUNT SCHOOL SUPPLY	0119	No	No		\$170.17	046917
046918	05/17/2012	DRUMMPAMELA M.	0119	No	No		\$195.36	046918

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
046919	05/17/2012	DUETKELSEY	0119	No	No		\$70.00	046919
046920	05/17/2012	EARTHWALK COMMUNICATIONS	0119	No	No		\$2,430.00	046920
046921	05/17/2012	EARTHWALK COMMUNICATIONS	0119	No	No		\$62.00	046921
046924*	05/17/2012	ECHO E.M.R. INC	0119	No	No		\$550.00	046924
046925	05/17/2012	EDUCATIONAL INNOVATIONS, INC.	0119	No	No		\$300.00	046925
046927*	05/17/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0119	No	No		\$101.58	046927
046930*	05/17/2012	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS	0119	No	No		\$194.92	046930
046931	05/17/2012	FISHER SCIENTIFIC ACCT: 031470-004	0119	No	No		\$424.63	046931
046932	05/17/2012	GALLS, LLC	0119	No	No		\$306.88	046932
046933	05/17/2012	GANNETT CENTRAL NY NEWSPAPERS	0119	No	No		\$1,389.65	046933
046934	05/17/2012	GAYLORD/GALE A.	0119	No	No		\$61.11	046934
046938*	05/17/2012	GOLDWELL OF NEW YORK INC	0119	No	No		\$322.66	046938
046939	05/17/2012	GOPHER	0119	No	No		\$151.98	046939
046940	05/17/2012	GWIN'SALLY J.	0119	No	No		\$77.20	046940
046941	05/17/2012	HALEY/JERRY	0119	No	No		\$31.30	046941
046942	05/17/2012	HANDWRITING WITHOUT TEARS	0119	No	No		\$81.79	046942
046943	05/17/2012	HARMON/JASON E.	0119	No	No		\$113.16	046943
046944	05/17/2012	HARVEY-PERRYLYNETTE A.	0119	No	No		\$29.99	046944
046945	05/17/2012	HENRY SCHEIN INC	0119	No	No		\$373.34	046945
046946	05/17/2012	HEWLETT-PACKARD COMPANY	0119	Yes	Yes		\$102,977.00	046946
046947	05/17/2012	HILL & MARKES INC	0119	No	No		\$13.89	046947
046948	05/17/2012	HON	0119	No	No		\$687.61	046948
046949	05/17/2012	HORNELL FAMILY Y M C A	0119	No	No		\$585.00	046949
046950	05/17/2012	HORSEHEADS DO IT BEST RENTAL CENTER	0119	No	No		\$123.94	046950
046951	05/17/2012	HORTON/REBECCA G.	0119	No	No		\$26.09	046951
046953*	05/17/2012	IKON OFFICE SOLUTIONS	0119	No	No		\$2,432.41	046953
046954	05/17/2012	INSECT LORE	0119	No	No		\$578.92	046954
046955	05/17/2012	IRR SUPPLY CENTERS	0119	No	No		\$3.82	046955
046956	05/17/2012	IRR SUPPLY CENTERS INC	0119	No	No		\$408.27	046956
046957	05/17/2012	JAMESTOWN COMMUNITY COLLEGE	0119	No	No		\$495.00	046957
046958	05/17/2012	KABEL/DAVID H.	0119	No	No		\$107.67	046958
046959	05/17/2012	KELVIN L.P.	0119	No	No		\$122.38	046959
046960	05/17/2012	KIMBLE INC.	0119	No	No		\$3,700.00	046960
046961	05/17/2012	KLOSMICHAEL E.	0119	No	No		\$76.59	046961
046962	05/17/2012	KNOWLES/WILLIAM J.	0119	No	No		\$24.81	046962
046963	05/17/2012	LAMONSKINATHAN J.	0119	No	No		\$30.00	046963
046964	05/17/2012	LAZAROU/JENNIFER L.	0119	No	No		\$4.55	046964
046965	05/17/2012	LOGICAL CHOICE TECHNOLOGIES INC	0119	No	No		\$8,517.70	046965
046966	05/17/2012	LONG/KRISTY	0119	No	No		\$70.00	046966
046967	05/17/2012	LOVETTE/NORMAN M.	0119	No	No		\$99.90	046967
046968	05/17/2012	LUCHT/NELIDA M.	0119	No	No		\$15.15	046968
046969	05/17/2012	MATERN/BEVERLY J.	0119	No	No		\$43.85	046969

GREATER SOUTHERN TIER BOCES

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
046970	05/17/2012	MCAVOY LANE	0119	No			\$400.00	046970
046971	05/17/2012	MITCHELL JULIE L.	0119	No			\$63.27	046971
046972	05/17/2012	MONELLADAM T.	0119	No			\$36.02	046972
046973	05/17/2012	MONOPRICE INC	0119	Yes			\$63.39	046973
046974	05/17/2012	MSC INDUSTRIAL SUPPLY CO	0119	No			\$134.45	046974
046975	05/17/2012	NAPA AUTO PARTS	0119	No			\$12.72	046975
046976	05/17/2012	NAPA HORNELL	0119	No			\$1,923.11	046976
046977	05/17/2012	NCS PEARSON INC	0119	No			\$224.73	046977
046978	05/17/2012	ODESSA MONTOUR CENTRAL SCHOOL DISTRICT	0119	No			\$6,000.00	046978
046979	05/17/2012	OFFICE EQUIPMENT SOURCE INC	0119	No			\$64.55	046979
046980	05/17/2012	ORIENTAL TRADING COMPANY	0119	No			\$106.22	046980
046981	05/17/2012	PARFANOWICZ MARTYNA A.	0119	No			\$30.53	046981
046982	05/17/2012	PARMENTER	0119	No			\$195.76	046982
046983	05/17/2012	PATTERSON DENTAL SUPPLY INC.	0119	No			\$409.05	046983
046984	05/17/2012	PATTERSON ALFREDA J.	0119	No			\$45.18	046984
046985	05/17/2012	PAUL KROPP COMMUNICATIONS	0119	No			\$9,500.00	046985
046986	05/17/2012	PC UNIVERSITY	0119	No			\$1,516.46	046986
046987	05/17/2012	PC UNIVERSITY DISTRIBUTORS, INC.	0119	No			\$2,913.28	046987
046988	05/17/2012	PDR'S CATERING	0119	No			\$58.00	046988
046990*	05/17/2012	PIEKLO RAYMOND W.	0119	No			\$83.81	046990
046993*	05/17/2012	PLC ASSOCIATES, INC	0119	No			\$4,500.00	046993
046994	05/17/2012	POLLACK THERESA L.	0119	No			\$50.51	046994
046995	05/17/2012	PRACTICON	0119	No			\$497.46	046995
046996	05/17/2012	QUALITY WELDING SUPPLY CORP	0119	No			\$237.32	046996
046997	05/17/2012	QUINLAN KIMBERLY A.	0119	No			\$28.31	046997
046998	05/17/2012	RARICK WILLIE D.	0119	No			\$44.73	046998
046999	05/17/2012	REAL ASSET MANAGEMENT INC.	0119	Yes			\$1,035.00	046999
047002*	05/17/2012	RUMSEY MYRON E.	0119	No			\$78.81	047002
047004*	05/17/2012	SALLY BEAUTY SUPPLY #2784	0119	No			\$27.96	047004
047005	05/17/2012	SCHOLASTIC INC	0119	No			\$137.10	047005
047006	05/17/2012	SCIENCE & DISCOVERY CENTER, OUTREACH THE ATTN: LISA GIBSON, BUSINESS MGR	0119	No			\$7,968.00	047006
047007	05/17/2012	SHERWIN WILLIAMS CO	0119	No			\$237.13	047007
047008	05/17/2012	SIRCHIE FINGER PRINT LABORATORIES	0119	No			\$1,652.31	047008
047011*	05/17/2012	ST JAMES MERCY HEALTH SYSTEM ATTN: KRISTINE NEW	0119	No			\$155.00	047011
047012	05/17/2012	STAPLES BUSINESS ADVANTAGE	0119	No			\$2,385.24	047012
047013	05/17/2012	STEWARTS SERVICE	0119	No			\$41.35	047013
047014	05/17/2012	SUPER VACUUMS	0119	No			\$84.95	047014
047015	05/17/2012	SWARTHOUT'S RECYCLING & TRUCKING	0119	No			\$680.00	047015
047016	05/17/2012	SYNERGY GLOBAL SOLUTIONS	0119	No			\$3,495.00	047016
047017	05/17/2012	TERWILLIGER'S, LLC	0119	No			\$38.85	047017

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
047018	05/17/2012	THAMJEFFREY M.	0119	No	No		\$82.14	047018
047019	05/17/2012	THERAPY SHOPPE INC	0119	No	No		\$82.84	047019
047020	05/17/2012	TIGER DIRECT INC.	0119	No	No		\$176.44	047020
047024*	05/17/2012	TRANE U.S. INC.	0119	No	No		\$462.00	047024
047025	05/17/2012	TROPICAL FISH OUTLET	0119	No	No		\$8.91	047025
047026	05/17/2012	TWIN TIER IMAGING SYSTEMS	0119	No	No		\$1,500.06	047026
047027	05/17/2012	TWIN TIER IMAGING SYSTEMS	0119	No	No		\$423.29	047027
047028	05/17/2012	TWIN TIER PAINT & WALLCOVERINGS	0119	No	No		\$272.82	047028
047029	05/17/2012	TYLERCYNTHIA M.	0119	No	No		\$96.38	047029
047043*	05/17/2012	VANGSCOTT E.	0119	No	No		\$134.87	047043
047054*	05/17/2012	W B MASON CO., INC	0119	No	No		\$257.90	047054
047055	05/17/2012	WATKINS GLEN CSD	0119	No	No		\$6,307.00	047055
047057*	05/17/2012	WEST PAYMENT CENTER	0119	No	No		\$360.00	047057
047058	05/17/2012	WHISTLE STOP LAUNDRY	0119	No	No		\$20.75	047058
047059	05/17/2012	WILLETTMAXINE M.	0119	No	No		\$36.52	047059
047060	05/17/2012	WILLIAM V MACGILL & CO	0119	No	No		\$236.89	047060
047063*	05/17/2012	XPEDX	0119	No	No		\$191.00	047063
047064	05/17/2012	YODERJUDI	0119	No	No		\$70.00	047064
047065	05/17/2012	YOUNG\BRIANNA	0119	No	No		\$70.00	047065
047066	05/17/2012	YOUNGHILLARY	0119	No	No		\$70.00	047066
047067	05/17/2012	ZEE MEDICAL INC	0119	No	No		\$371.70	047067
047069*	05/24/2012	ACKERGARY H.	0121	No	No		\$999.50	047069
047070	05/24/2012	ADVANCED ACADEMICS	0121	No	No		\$1,025.00	047070
047071	05/24/2012	AFFORDABLE AUTO SERVICES & SALES	0121	No	No		\$21.00	047071
047072	05/24/2012	ALLEGRO MEDICAL	0121	No	No		\$706.43	047072
047073	05/24/2012	ALVAH M SQUIBB COMPANY INC	0121	No	No		\$40.57	047073
047074	05/24/2012	APGAR\ROSE	0121	No	No		\$17.80	047074
047075	05/24/2012	ARNOT ART MUSEUM	0121	No	No		\$3,850.00	047075
047076	05/24/2012	ART SUPPLIES WHOLESale	0121	No	No		\$108.89	047076
047078*	05/24/2012	AUTO SPECIALIZED SERVICE	0121	No	No		\$469.97	047078
047079	05/24/2012	AYERS\DIANA K.	0121	No	No		\$40.79	047079
047080	05/24/2012	B & B REPAIR SERVICE	0121	No	No		\$1,699.49	047080
047081	05/24/2012	B & C PHOTO INC	0121	No	No		\$468.85	047081
047082	05/24/2012	B & H PHOTO-VIDEO REMITTANCE	0121	No	No		\$872.90	047082
047083	05/24/2012	PROCESSING CENTER						
047084	05/24/2012	BAKER\RANDALL C.	0121	No	No		\$140.00	047083
047085	05/24/2012	BALDWIN\HOLLIE B.	0121	No	No		\$35.24	047084
047086	05/24/2012	BARKER\DIANNE L.	0121	No	No		\$39.41	047085
047087	05/24/2012	BENSON\JOHN E.	0121	No	No		\$105.00	047086
047089*	05/24/2012	BERKAN\PAULA	0121	No	No		\$105.00	047087
047090	05/24/2012	BLACKS AUTO SERVICE & SALES	0121	No	No		\$29.95	047089
047091	05/24/2012	BRADLEY SUPPLY INC	0121	No	No		\$383.70	047090
		BREWER\LESLIE M.	0121	No	No		\$849.27	047091

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
047092	05/24/2012	BRONX ZOO EDUCATION DEPARTMENT	0121	No			\$540.00	047092
047093	05/24/2012	BROWNJOHN W.	0121	No			\$210.00	047093
047094	05/24/2012	BUCKLEYELIZABETH A.	0121	No			\$218.12	047094
047095	05/24/2012	BUCKJOEY	0121	No			\$70.00	047095
047097*	05/24/2012	CAPLUZZIPAUL	0121	No			\$280.00	047097
047098	05/24/2012	CAR CARE PRODUCTS INC	0121	No			\$386.19	047098
047099	05/24/2012	CENGAGE LEARNING	0121	No			\$422.52	047099
047100	05/24/2012	CENTER FOR CURRICULUM RENEWALTHE	0121	No			\$10,000.00	047100
047101	05/24/2012	CENTRAL RESTAURANTTHE	0121	Yes			\$326.29	047101
047102	05/24/2012	CHALLENGER LEARNING CENTER - CAMSAV20121 ATTN: MARIE THOMPSON	0121	No			\$800.00	047102
047103	05/24/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0121	No			\$8,907.33	047103
047104	05/24/2012	CHEMUNG COUNTY HISTORICAL SOCIETY	0121	No			\$51.30	047104
047105	05/24/2012	CHEMUNG COUNTY TREASURER'S OFFICE ATTN: JENNIFER FURMAN	0121	No			\$6,553.00	047105
047106	05/24/2012	CHILSONISANDRA	0121	No			\$105.00	047106
047107	05/24/2012	CLINGERMANIGARY D.	0121	No			\$140.00	047107
047108	05/24/2012	CONSOLIDATED PLASTICS CO, INC	0121	No			\$465.27	047108
047109	05/24/2012	COOTSMELANIE L.	0121	No			\$42.18	047109
047110	05/24/2012	CORNELL UNIVERSITY ALISSA MEDERO	0121	No			\$330.00	047110
047111	05/24/2012	CORNELLKATHRYN L.	0121	No			\$120.42	047111
047112	05/24/2012	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0121	No			\$1,950.00	047112
047113	05/24/2012	COSI	0121	No			\$460.00	047113
047114	05/24/2012	CREEGANMICHAEL P.	0121	No			\$170.94	047114
047115	05/24/2012	DAWSONNANCY	0121	No			\$105.00	047115
047116	05/24/2012	DAY AUTOMATION SYSTEMS, INC.	0121	No			\$10,080.00	047116
047117	05/24/2012	DIRECT PACKET, INC. D/B/A ONE VISION SOLUTIONS	0121	No			\$528.00	047117
047118	05/24/2012	DIVERSIFIED WOODCRAFTS, INC.	0121	No			\$8,934.45	047118
047119	05/24/2012	DYNTEK SERVICES INC	0121	No			\$1,910.25	047119
047120	05/24/2012	EARTHWALK COMMUNICATIONS	0121	No			\$11,928.00	047120
047122*	05/24/2012	ELAN PUBLISHING COMPANY INC	0121	No			\$461.90	047122
047123	05/24/2012	ELM CHEVROLET COMPANY INC.	0121	No			\$40.09	047123
047124	05/24/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLLIE	0121	No			\$4,480.00	047124
047125	05/24/2012	EMPIRE AUTO PARTS	0121	No			\$379.00	047125
047127*	05/24/2012	EVAN-MOOR EDUC PUBLISHERS	0121	No			\$59.97	047127
047128	05/24/2012	EVANSIMARTHA O.	0121	No			\$735.00	047128
047129	05/24/2012	EVERETTBOB	0121	No			\$96.24	047129
047130	05/24/2012	FASTENAL COMPANY	0121	No			\$322.32	047130
047131	05/24/2012	FERRARIO AUTO TEAM	0121	No			\$34.95	047131
047132	05/24/2012	FINCHITEENA L.	0121	No			\$35.90	047132
047133	05/24/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0121	No			\$311.00	047133
047134	05/24/2012	FODGEJAMES	0121	No			\$140.00	047134

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
047135	05/24/2012	FODGE MICHAEL	0121	No	No		\$140.00	047135
047136	05/24/2012	FORREST LINDA	0121	No	No		\$125.16	047136
047137	05/24/2012	FRANKLIN MARSHALL E.	0121	No	No		\$108.95	047137
047138	05/24/2012	FRAZIER HISTORY MUSEUM EDUCATION DEPARTMENT	0121	No	No		\$475.00	047138
047139	05/24/2012	FRISBIE JESSICA	0121	No	No		\$143.55	047139
047140	05/24/2012	FURTERER GERALDINE M.	0121	Yes	Yes		\$75.48	047140
047141	05/24/2012	GARIPPA JOHN	0121	No	No		\$140.00	047141
047145*	05/24/2012	GLOBAL EQUIPMENT COMPANY	0121	No	No		\$1,169.00	047145
047146	05/24/2012	GOOGLE INC. DEPARTMENT 33654	0121	No	No		\$2,100.00	047146
047147	05/24/2012	GROVER VICKI	0121	No	No		\$210.00	047147
047148	05/24/2012	HABERSTROH KRISTIE N.	0121	No	No		\$93.24	047148
047149	05/24/2012	HAGGERTY SEAN	0121	No	No		\$140.00	047149
047150	05/24/2012	HALEY LINDA I.	0121	No	No		\$203.78	047150
047151	05/24/2012	HAMBRUCH JUDY B.	0121	No	No		\$5.38	047151
047152	05/24/2012	HARRIS COMPUTER SYSTEMS	0121	No	No		\$231.30	047152
047153	05/24/2012	HARTER KERRY L.	0121	No	No		\$12.21	047153
047154	05/24/2012	HARVEY-PERRY LYNETTE A.	0121	No	No		\$14.65	047154
047155	05/24/2012	HAYFORD DANIELLE C.	0121	No	No		\$280.00	047155
047156	05/24/2012	HENRY TIFFANY K.	0121	Yes	Yes		\$221.67	047156
047157	05/24/2012	HEWLETT-PACKARD COMPANY	0121	No	No		\$1,680.00	047157
047158	05/24/2012	HILTON GARDEN INN	0121	No	No		\$7,233.48	047158
047159	05/24/2012	HILTON SARAH S.	0121	No	No		\$162.50	047159
047160	05/24/2012	HOFFMAN KAYLA	0121	No	No		\$105.00	047160
047161	05/24/2012	HOLIDAY INN EXPRESS AMY CLARKSON	0121	No	No		\$7,137.63	047161
047162	05/24/2012	HOLTER KATHLEEN Q.	0121	No	No		\$175.00	047162
047163	05/24/2012	HORAN ASHLEY	0121	No	No		\$70.00	047163
047164	05/24/2012	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0121	No	No		\$18,529.16	047164
047165	05/24/2012	HUGHSON DORETTA L.	0121	No	No		\$34.91	047165
047166	05/24/2012	HYLAND JOHN	0121	No	No		\$70.00	047166
047167	05/24/2012	I D BOOTH INC	0121	No	No		\$150.63	047167
047168	05/24/2012	INTERSTATE PLASTICS	0121	No	No		\$663.58	047168
047169	05/24/2012	INTANONGSAK JOSEPH	0121	No	No		\$70.00	047169
047170	05/24/2012	JAYDEBRA B.	0121	No	No		\$20.37	047170
047171	05/24/2012	JOHNSON STEVEN B.	0121	No	No		\$51.67	047171
047172	05/24/2012	JOSTENS	0121	No	No		\$1,074.00	047172
047173	05/24/2012	K & K AUTO CENTER	0121	No	No		\$992.00	047173
047174	05/24/2012	KETTER TIMOTHY	0121	No	No		\$280.00	047174
047175	05/24/2012	KING BRUCE	0121	No	No		\$140.00	047175
047176	05/24/2012	KOLE IMPORTS	0121	No	No		\$505.38	047176
047177	05/24/2012	LAKESHORE LEARNING MATERIALS	0121	No	No		\$525.68	047177
047178	05/24/2012	LAZAROU JENNIFER L.	0121	No	No		\$31.08	047178
047180*	05/24/2012	LINGUI SYSTEMS INC	0121	No	No		\$276.70	047180

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
047181	05/24/2012	LOGICAL CHOICE TECHNOLOGIES INC	0121	No	No		\$1,879.10	047181
047182	05/24/2012	LUCHTNELIDA M.	0121	No	No		\$3.55	047182
047183	05/24/2012	LUCIA/CONNIE E.	0121	No	No		\$76.59	047183
047184	05/24/2012	MANHATTAN SCHOOL OF MUSIC ATTN: CHRISTIANNE ORTO	0121	No	No		\$1,100.00	047184
047186*	05/24/2012	MAPLE CITY DODGE INC	0121	No	No		\$53.90	047186
047187	05/24/2012	MARGESON/RICHARD W	0121	No	No		\$70.00	047187
047188	05/24/2012	MARK/KEVIN G.	0121	No	No		\$146.52	047188
047189	05/24/2012	MARTINEZ-SHEPARD/SHARON	0121	No	No		\$105.00	047189
047190	05/24/2012	MASLER/LISA M.	0121	No	No		\$84.40	047190
047191	05/24/2012	MAYO/DARNELL	0121	No	No		\$119.44	047191
047192	05/24/2012	MCCLELLAND/TODD	0121	No	No		\$210.00	047192
047193	05/24/2012	MCGARVEY/KRISTI	0121	No	No		\$105.00	047193
047194	05/24/2012	MEMPHIS EQUIPMENT CO	0121	No	No		\$261.20	047194
047195	05/24/2012	MICKNICH ELECTRICAL SYSTEMS, INC	0121	No	No		\$4,963.77	047195
047196	05/24/2012	NASCO	0121	No	No		\$5,778.60	047196
047197	05/24/2012	NORTH CENTRAL OHIO E S C TREASURERS OFFICE	0121	No	No		\$1,485.00	047197
047198	05/24/2012	NORTON/GREGORY	0121	No	No		\$280.00	047198
047199	05/24/2012	NYSSMA	0121	No	No		\$847.00	047199
047200	05/24/2012	O'BRIEN/JOLENE M.	0121	No	No		\$210.90	047200
047201	05/24/2012	O'DELL/MARY	0121	No	No		\$125.16	047201
047202	05/24/2012	ODESSA MONTOUR CSD C/O DISTRICT TREASURER	0121	No	No		\$1,257.12	047202
047204*	05/24/2012	ONYIRIUKA/EARTHA L.	0121	No	No		\$128.48	047204
047205	05/24/2012	OYER/CHARLENE F.	0121	No	No		\$115.22	047205
047206	05/24/2012	PAGE/JENNIFER L.	0121	No	No		\$34.74	047206
047207	05/24/2012	PALOS SPORTS	0121	No	No		\$443.36	047207
047208	05/24/2012	PANZARELL/LISA M.	0121	No	No		\$667.51	047208
047209	05/24/2012	PAPANDREA/JEAN T.	0121	No	No		\$16,239.20	047209
047210	05/24/2012	PARMENTER	0121	No	No		\$401.52	047210
047211	05/24/2012	PAYNE/VANNE E.	0121	No	No		\$69.93	047211
047212	05/24/2012	PC SOLUTIONS & CONSULTING LTD	0121	No	No		\$74.65	047212
047213	05/24/2012	PEARSON EDUCATION	0121	No	No		\$84.21	047213
047214	05/24/2012	PEARSON EDUCATION	0121	No	No		\$384.92	047214
047215	05/24/2012	PERSCHILL/ITAREN	0121	No	No		\$140.00	047215
047216	05/24/2012	PIERRI/J ELAINE	0121	No	No		\$70.00	047216
047217	05/24/2012	PJ GRAVES AND DAUGHTER	0121	No	No		\$85.00	047217
047218	05/24/2012	PLC ASSOCIATES, INC	0121	No	No		\$2,536.25	047218
047219	05/24/2012	POPOFF/GEORGIA A	0121	No	No		\$85.00	047219
047220	05/24/2012	POWERS/ILESLEY A.	0121	Yes	No		\$480.45	047220
047221	05/24/2012	PRAGLE/SARAH M.	0121	No	No		\$248.47	047221
047222	05/24/2012	QUICKER PRINTER	0121	No	No		\$92.00	047222
047223	05/24/2012	REED/CAITLIN	0121	No	No		\$140.00	047223

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
047224	05/24/2012	REFURBUPS.COM	0121	No	No		\$236.88	047224
047225	05/24/2012	REPAIR SHOP/THE	0121	No	No		\$185.87	047225
047226	05/24/2012	RICOH USA, INC.	0121	No	No		\$3,416.17	047226
047227	05/24/2012	ROBINSON/CHARLENE H.	0121	No	No		\$47.73	047227
047228	05/24/2012	SAGLIBENE/STACY K.	0121	No	No		\$119.88	047228
047229	05/24/2012	SAL'S TROPHIES	0121	No	No		\$1,338.70	047229
047230	05/24/2012	SANSOLUTIONS, INC	0121	No	No		\$239.98	047230
047231	05/24/2012	SCANTRON CORPORATION	0121	No	No		\$170.92	047231
047232	05/24/2012	SCHLOSSER/JULIE	0121	No	No		\$434.31	047232
047233	05/24/2012	SCHOLASTIC INC	0121	No	No		\$390.22	047233
047235*	05/24/2012	SGS TESTCOM INC. CITIBANK ACCOUNT #3880-5189	0121	No	No		\$9.22	047235
047237*	05/24/2012	SIMMONS ROCKWELL ATTN: LAURIE	0121	No	No		\$314.40	047237
047238	05/24/2012	SIRCHIE FINGER PRINT LABORATORIES	0121	No	No		\$81.45	047238
047239	05/24/2012	SIRIUS COMPUTER SOLUTIONS, INC	0121	No	No		\$5,400.00	047239
047240	05/24/2012	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0121	No	No		\$1,180.00	047240
047241	05/24/2012	SMITH/SUZANNE C.	0121	No	No		\$114.94	047241
047242	05/24/2012	SPENCER/JACQUELINE C.	0121	No	No		\$22.41	047242
047243	05/24/2012	STABA/CHRIS	0121	No	No		\$140.00	047243
047244	05/24/2012	STAPLES BUSINESS ADVANTAGE	0121	No	No		\$219.44	047244
047246*	05/24/2012	STERLING/ROBERT	0121	No	No		\$70.00	047246
047247	05/24/2012	STEVENS PAINT & WALLPAPER STORE	0121	No	No		\$287.60	047247
047248	05/24/2012	TEKSERVE	0121	No	No		\$472.00	047248
047249	05/24/2012	TIGER DIRECT INC.	0121	No	No		\$561.25	047249
047252*	05/24/2012	TRIUMPH LEARNING	0121	No	No		\$166.88	047252
047253	05/24/2012	ULTRADENT PRODUCTS, INC. ATTN: ACCOUNTS RECEIVABLE UTTER/STEVEN	0121	No	No		\$324.43	047253
047254	05/24/2012	VETUKEVIC/MICHAEL S.	0121	No	No		\$210.00	047254
047259*	05/24/2012	VLAJIC/JOHN	0121	No	No		\$26.20	047259
047260	05/24/2012	WALLACE/SANDRA A.	0121	No	No		\$35.00	047260
047261	05/24/2012	WARD/PATRICIA L.	0121	No	No		\$18.95	047261
047263*	05/24/2012	WATCHES/KATHERINE A.	0121	No	No		\$115.38	047263
047264	05/24/2012	WILLIAMS HONDA	0121	No	No		\$16.26	047264
047265	05/24/2012	WOJTYNA/TIMOTHY	0121	No	No		\$35.64	047265
047266	05/24/2012	WOLFJOSHUA	0121	No	No		\$140.00	047266
047267	05/24/2012	XEROX CORPORATION	0121	No	No		\$140.00	047267
047268	05/24/2012	XEROX CORPORATION	0121	No	No		\$3,789.48	047268
047269	05/24/2012	YARNELL/SUSAN M.	0121	No	No		\$8,084.46	047269
047271*	05/24/2012	YOUNG'S TIRES INC	0121	No	No		\$12.21	047271
047272	05/24/2012	ZAGG INCORPORATED	0121	No	No		\$398.00	047272
047273	05/24/2012	AAA MEMBERSHIP	0123	No	No		\$1,399.75	047273
047274	05/31/2012	ABBOTT WELDING SUPPLY CO INC	0123	No	No		\$450.00	047274
047275	05/31/2012		0123	No	No		\$457.24	047275

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
047276	05/31/2012	ACER SERVICE CORPORATION	0123	No	No		\$236.45	047276
047277	05/31/2012	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	0123	No	No		\$1,080.00	047277
047278	05/31/2012	ANIXTER INC	0123	No	No		\$748.36	047278
047279	05/31/2012	AQUASOURCE	0123	No	No		\$200.00	047279
047280	05/31/2012	ARNOT MEDICAL SERVICES, PC	0123	No	No		\$94.00	047280
047281	05/31/2012	ART'S EXTERMINATING	0123	No	No		\$60.00	047281
047282	05/31/2012	ATAFY NATIONAL RESERVATION CENTER	0123	No	No		\$671.25	047282
047283	05/31/2012	BERNARD P. DONEGAN, INC.	0123	No	No		\$5,495.64	047283
047284	05/31/2012	BOCES CATTARAUGUS ALLEGANY	0123	No	No		\$2,905.09	047284
047285	05/31/2012	BOCES	0123	No	No		\$6,990.57	047285
047286	05/31/2012	DELAWARE-CHENANGO-MADISON-OTSEGO	0123	No	No		\$4,240.30	047286
047287	05/31/2012	BOCES GENESEE VALLEY	0123	No	No		\$1,594.86	047287
047288	05/31/2012	BOCES MADISON-ONEIDA	0123	No	No		\$6,695.87	047288
047289	05/31/2012	BOCES MONROE #1	0123	No	No		\$4,984.27	047289
047290	05/31/2012	BOCES ONONDAGA CORTLAND MADISON	0123	No	No		\$2.85	047290
047291	05/31/2012	BOCES OTSEGO NORTHERN CATSKILLS PO BOX 382	0123	No	No		\$32,622.90	047291
047292	05/31/2012	BOCES TOMPKINS-SENECA-TIOGA	0123	No	No		\$9,880.00	047292
047293	05/31/2012	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0123	No	No		\$29.99	047293
047294	05/31/2012	BORAS/KEITH A.	0123	No	No		\$1,616.87	047294
047295	05/31/2012	BROADVIEW NETWORKS	0123	No	No		\$11,369.41	047295
047296	05/31/2012	BROOME-TIOGA BOCES	0123	No	No		\$382.95	047296
047297	05/31/2012	BUCKLAND/KAREN A.	0123	No	No		\$216.00	047297
047298	05/31/2012	CAMPBELL SAVONA DRAMA CLUB	0123	No	No		\$7,048.00	047298
047299	05/31/2012	CAMPBELL SAVONA HIGH SCHOOL	0123	No	No		\$140.00	047299
047300	05/31/2012	CAPITAL REGION BOCES	0123	No	No		\$1,073.10	047300
047301	05/31/2012	CAPLUZZINPAUL	0123	No	No		\$428.33	047301
047302	05/31/2012	CARQUEST AUTO PARTS STORES	0123	No	No		\$230.10	047302
047303	05/31/2012	CDW GOVERNMENT	0123	No	No		\$667.41	047303
047304	05/31/2012	CENTRAL RESTAURANT/THE	0123	No	No		\$4,228.00	047304
047305	05/31/2012	CHEMUNG COUNTY SEWER DISTRICTS	0123	No	No		\$516.00	047305
047306	05/31/2012	CIT	0123	No	No		\$330.00	047306
047307	05/31/2012	CLEMENS CENTER	0123	No	No		\$62,649.50	047307
047308	05/31/2012	CORNELL UNIVERSITY ALISSA MEDERO	0123	No	No		\$610.00	047308
047309	05/31/2012	CORNING PAINTED POST SCHOOL DISTRICT	0123	No	No		\$300.00	047309
047310	05/31/2012	ATTN: TREASURER	0123	No	No		\$2,125.00	047310
047311	05/31/2012	CORNING-PAINTED POST HISTORICAL SOCIETY	0123	No	No		\$90.00	047311
047312	05/31/2012	CUSTOM MIX CONCRETE	0123	No	No		\$23,957.05	047312
047313	05/31/2012	DORMANN LIBRARY	0123	No	No		\$89.31	047313
		DRAWINGBOARD PRINTING	0123	No	No			
		EASTERN COPY PRODUCTS	0123	No	No			
		EASTERN COPY PRODUCTS	0123	No	No			

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
047314	05/31/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0123	No			\$18,545.00	047314
047315	05/31/2012	ENCORE PERFORMING ARTS, INC	0123	No			\$2,800.00	047315
047316	05/31/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0123	No			\$59.85	047316
047317	05/31/2012	FERRARIO AUTO TEAM	0123	No			\$6.00	047317
047318	05/31/2012	FOX AUTO GROUP INC	0123	No			\$300.00	047318
047319	05/31/2012	GALLS, LLC	0123	No			\$416.89	047319
047320	05/31/2012	GE CAPITAL	0123	No			\$739.00	047320
047321	05/31/2012	GE CAPITAL	0123	No			\$495.00	047321
047322	05/31/2012	GLOBAL GOVIED SOLUTIONS INC	0123	No			\$1,292.45	047322
047323	05/31/2012	GLOBAL GOVIED SOLUTIONS INC.	0123	Yes			\$2,405.00	047323
047324	05/31/2012	GOLDWELL OF NEW YORK INC	0123	No			\$703.45	047324
047325	05/31/2012	GRIFFITH ENERGY	0123	No			\$13,888.33	047325
047326	05/31/2012	HEWLETT-PACKARD COMPANY	0123	No			\$9,970.00	047326
047327	05/31/2012	HISTORICALLY SPEAKING	0123	No			\$500.00	047327
047328	05/31/2012	HOLBREN PRECISION CUTTING TOOLS	0123	No			\$449.00	047328
047329	05/31/2012	HORNELL DO IT BEST HOME CENTER	0123	No			\$671.93	047329
047330	05/31/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA KLIEVONEIT	0123	No			\$25.00	047330
047331	05/31/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0123	No			\$16,581.02	047331
047332	05/31/2012	HUNT ENGINEERS ARCHITECTS & LAND SURVEYORS, P.C.	0123	No			\$7,000.00	047332
047333	05/31/2012	I D BOOTH INC	0123	No			\$175.70	047333
047334	05/31/2012	INSECT LORE	0123	No			\$1,247.42	047334
047335	05/31/2012	INSIGHT MEDIA	0123	No			\$168.54	047335
047336	05/31/2012	INTERSTATE BATTERIES	0123	No			\$49.99	047336
047337	05/31/2012	IRR SUPPLY CENTERS INC	0123	No			\$32.86	047337
047338	05/31/2012	ISECURE, LLC	0123	No			\$5,750.00	047338
047339	05/31/2012	KENDALL STEPHANIE J.	0123	No			\$29.99	047339
047340	05/31/2012	LASER PROS INTERNATIONAL	0123	No			\$254.67	047340
047341	05/31/2012	LAZEL LEARNING A-Z	0123	No			\$89.95	047341
047342	05/31/2012	LEADERITHE	0123	No			\$25.25	047342
047343	05/31/2012	LEARNING SCIENCES INTERNATIONAL	0123	No			\$10,000.00	047343
047344	05/31/2012	LEARNING SCIENCES INTERNATIONAL LLC	0123	No			\$2,365.67	047344
047345	05/31/2012	LEWIS GARAGE DOORS	0123	No			\$145.00	047345
047346	05/31/2012	MARSHALL DIANE R.	0123	No			\$202.20	047346
047347	05/31/2012	MAYNARDS ELECTRIC SUPPLY INC	0123	No			\$24.31	047347
047348	05/31/2012	MCDONNELL KEVIN	0123	No			\$105.00	047348
047349	05/31/2012	MCHUGH ELLEN	0123	No			\$324.00	047349
047350	05/31/2012	MCI	0123	No			\$67.73	047350
047351	05/31/2012	MCI MCI COMM SERVICE	0123	No			\$158.23	047351
047352	05/31/2012	MONROE EXTINGUISHER CO INC	0123	No			\$1,168.37	047352
047353	05/31/2012	NYS INDUSTRIES FOR THE DISABLED, INC	0123	No			\$91.86	047353

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
047354	05/31/2012	NYSASBO	0123	No	No		\$120.00	047354
047355	05/31/2012	NYSEG	0123	No	No		\$3,531.77	047355
047356	05/31/2012	NYSEG SOLUTIONS, INC	0123	No	No		\$4,047.64	047356
047357	05/31/2012	OLIVERIGALE R.	0123	No	No		\$420.00	047357
047358	05/31/2012	PC SOLUTIONS & CONSULTING LTD	0123	No	No		\$45.80	047358
047359	05/31/2012	PEARSON EDUCATION	0123	No	No		\$2,036.60	047359
047360	05/31/2012	PEARSON EDUCATION	0123	No	No		\$491.54	047360
047361	05/31/2012	PEARSON VUE	0123	No	No		\$1,066.00	047361
047362	05/31/2012	PERMA BOUND	0123	No	No		\$43.28	047362
047363	05/31/2012	PIEKLOIRAYMOND W.	0123	No	No		\$41.07	047363
047364	05/31/2012	PJ GRAVES AND DAUGHTER	0123	No	No		\$360.00	047364
047365	05/31/2012	POCKET NURSE ENTERPRISES, INC	0123	No	No		\$526.98	047365
047366	05/31/2012	QUALITY WELDING SUPPLY CORP	0123	No	No		\$283.50	047366
047367	05/31/2012	QUICKER PRINTER	0123	No	No		\$180.00	047367
047368	05/31/2012	REAL ASSET MANAGEMENT INC.	0123	No	No		\$3,200.00	047368
047369	05/31/2012	S & S WORLDWIDE, INC ACCOUNTS RECEIVABLE	0123	No	No		\$18.74	047369
047370	05/31/2012	SAFELITE FULFILLMENT, INC	0123	No	No		\$103.92	047370
047371	05/31/2012	SANICO	0123	No	No		\$486.80	047371
047372	05/31/2012	SENECA	0123	No	No		\$15,239.00	047372
047373	05/31/2012	SHERWIN WILLIAMS CO	0123	No	No		\$144.34	047373
047374	05/31/2012	SIEBA LTD 111 GRANT AVE, STE 202	0123	No	No		\$3,422.25	047374
047375	05/31/2012	SIGN LANGUAGE SOLUTIONS	0123	No	No		\$750.00	047375
047376	05/31/2012	STAPLES BUSINESS ADVANTAGE	0123	No	No		\$1,190.75	047376
047377	05/31/2012	STEPHENS AUTO INC	0123	No	No		\$2,745.62	047377
047378	05/31/2012	SUPER DUPER PUBLICATIONS	0123	No	No		\$582.90	047378
047379	05/31/2012	SWINBURNEISTEPHEN	0123	No	No		\$1,805.00	047379
047380	05/31/2012	THERAPY SHOPPE INC	0123	No	No		\$167.06	047380
047381	05/31/2012	TIMOTHY R. MCGILL LAW OFFICES	0123	No	No		\$12,426.15	047381
047382	05/31/2012	TOPS MARKETS LLC	0123	No	No		\$359.92	047382
047383	05/31/2012	TOSHIBA FINANCIAL SERVICES	0123	No	No		\$459.00	047383
047384	05/31/2012	TWIN TIER IMAGING SYSTEMS	0123	No	No		\$1,374.00	047384
047385	05/31/2012	U.S. BANK EQUIPMENT FINANCE	0123	No	No		\$175.00	047385
047386	05/31/2012	UNITED PARCEL SERVICE	0123	No	No		\$25.95	047386
047387	05/31/2012	VERIZON	0123	No	No		\$151.98	047387
047388	05/31/2012	VERIZON	0123	No	No		\$24.30	047388
047389	05/31/2012	VERIZON	0123	No	No		\$24.30	047389
047390	05/31/2012	VERIZON	0123	No	No		\$217.27	047390
047391	05/31/2012	VERIZON	0123	No	No		\$592.50	047391
047392	05/31/2012	VERIZON	0123	No	No		\$30.41	047392
047393	05/31/2012	VERIZON	0123	No	No		\$136.67	047393
047394	05/31/2012	VERIZON	0123	No	No		\$35.22	047394
047395	05/31/2012	VERIZON	0123	No	No		\$133.31	047395

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
047396	05/31/2012	VERIZON	0123		No		\$142.44	047396
047397	05/31/2012	VERIZON WIRELESS	0123		No		\$747.40	047397
047398	05/31/2012	WEGMANS FOODS MARKETS INC	0123		No		\$395.57	047398
047399	05/31/2012	WILSONS RESTAURANT EQUIPMENT	0123		No		\$1,818.50	047399
047400	05/31/2012	WILSONICHRISTINA J.	0123		No		\$44.96	047400
047401	05/31/2012	WOOLEVERIRICHARD P.	0123		No		\$79.92	047401
047402	05/31/2012	XEROX CORPORATION	0123		No		\$8,362.20	047402
047403	05/31/2012	XPEDX	0123		No		\$6,796.75	047403
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$952,136.55	
Grand Total							\$952,136.55	
Net							\$952,136.55	

Grand Total \$952,136.55
Net \$952,136.55

Selection Criteria

Bank Account: GeneralMT
Check date is thru 05/31/2012
Checks Cleared/Voided Thru: 05/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
001 Administration		6,553,091.00	0.00	6,553,091.00	4,297,295.78	727,095.36	1,528,699.86	
002 Other: Undistributed		2,310,228.00	0.00	2,310,228.00	1,989,196.93	305,272.00	15,759.07	
101 Career and Technical Education		6,540,793.00	-30,678.00	6,510,115.00	2,349,583.89	553,082.63	3,607,448.48	
102 Secondary Occupational Education		4,963,299.00	37,281.00	5,000,580.00	4,132,591.08	863,188.35	4,800.57	
205 Staffing 1:15		3,209,006.00	19,333.00	3,228,339.00	2,634,856.87	497,342.43	96,139.70	
		1,422,843.00	-60,000.00	1,362,843.00	615,419.91	162,015.90	585,407.19	
209 Staffing 1:8:1		221,177.00	-30,000.00	191,177.00	84,877.86	62,963.77	43,335.37	
213 STAFFING 1:8:1 W/ TST BOCES		6,219,177.00	-280,000.00	5,939,177.00	2,958,516.73	673,462.65	2,307,197.62	
		0.00	27,167.00	27,167.00	27,169.49	0.51	-3.00	
216 Staffing 1:6:1		1,243,932.00	391,609.00	1,635,541.00	1,089,145.75	201,075.13	345,320.12	
		1,476,016.00	-30,000.00	1,446,016.00	970,692.97	191,992.77	283,330.26	
		3,250,503.00	41,452.00	3,291,955.00	1,464,438.24	297,569.47	1,529,947.29	
		3,832,078.00	-200,000.00	3,632,078.00	1,424,092.17	278,606.93	1,929,378.90	
		2,031,440.00	-190,000.00	1,841,440.00	1,064,580.96	176,558.11	600,300.93	
		1,502,550.00	0.00	1,502,550.00	1,006,352.49	229,187.90	267,009.61	
301 Music		109,028.00	0.00	109,028.00	86,836.77	12,000.65	10,190.58	
302 Disabilities: Other		0.00	475.00	475.00	103.22	896.78	-525.00	
303 Art		33,482.00	13,846.00	47,328.00	40,014.08	5,584.62	1,729.30	
304 Visually Impaired		348,995.00	-221,350.00	127,645.00	82,357.47	31,775.88	13,511.65	
305 Physical Therapy		428,270.00	0.00	428,270.00	291,299.54	57,089.00	79,881.46	
307 ITINERANT ENGLISH SECOND LANGUAGE		254,213.00	-20,000.00	234,213.00	169,938.79	55,768.26	8,505.95	
309 Speech Improvement		353,747.00	22,502.00	376,249.00	289,662.20	55,062.38	31,524.42	
310 Speech Impaired		183,593.00	-20,000.00	163,593.00	131,983.98	14,894.10	16,704.92	
311 CHINESE		0.00	7,500.00	7,500.00	3,750.00	3,750.00	0.00	
312 School Psychologist		161,209.00	-30,291.00	130,918.00	108,963.71	12,867.92	9,086.37	
313 Interpreter For The Deaf		517,671.00	-65,000.00	452,671.00	328,003.72	63,564.11	61,103.17	
316 Home/Career Skills		101,047.00	0.00	101,047.00	90,068.32	10,963.76	14.92	
323 Diagnostic And Prescriptive Service		0.00	0.00	0.00	3,456.25	0.00	-3,456.25	
324 Occupational Therapy		551,463.00	45,953.00	597,416.00	469,451.25	88,560.84	39,403.91	
326 Hard-of-Hearing		223,432.00	10,000.00	233,432.00	189,254.30	41,185.80	2,991.90	
328 Internal Auditor		111,398.00	8,886.00	120,284.00	137,261.47	3.53	-16,981.00	
329 Business Manager		19,500.00	1,700.00	21,200.00	18,656.00	2,544.00	0.00	
330 Nurse/Nurse Teacher		54,454.00	0.00	54,454.00	45,542.84	5,618.70	3,292.46	
331 Disabilities, Other		204,618.00	0.00	204,618.00	188,083.80	57,369.22	-40,835.02	
332 School Social Worker		251,846.00	0.00	251,846.00	187,688.09	63,649.11	508.80	
335 Diagnostic & Prescriptive X Contract PN		36,195.00	0.00	36,195.00	3,020.00	33,175.00	0.00	
336 Interpreter Cross Contract w/Monroe #1		28,209.00	-28,209.00	0.00	0.00	29,950.00	-29,950.00	
337 SPEECH IMPAIRED W/MONROE 1		0.00	4,903.00	4,903.00	4,901.93	0.07	1.00	
401 Arts In Education		376,178.00	10,326.00	386,504.00	202,247.66	64,134.93	120,121.41	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
402 Equivalent Attendance Education		145,475.00	38,028.00	183,503.00	149,676.44	44,753.41	-10,926.85	
403 Alternative Education-Secondary		1,787,983.00	-151,950.00	1,636,033.00	1,304,305.37	278,500.97	53,226.66	
405 Equivalent Attendance Ed X Contract		0.00	63.00	63.00	62.70	0.00	0.30	
406 Equivalent Attendance Ed X Contract		0.00	1,377.00	1,377.00	1,376.62	0.38	0.00	
409 Academic Programs, Special Facilities		282,498.00	0.00	282,498.00	227,720.78	45,838.97	8,938.25	
412 Advanced Placement Courses		153,679.00	0.00	153,679.00	94,463.34	8,452.89	50,762.77	
415 Summer School		727,529.00	2,427.00	729,956.00	658,131.89	13,293.06	58,531.05	
416 Academic Programs, Special Facilities X		0.00	10,784.00	10,784.00	10,956.88	0.12	-173.00	
419 Academic Programs, Special Facilities XC		0.00	4,930.00	4,930.00	4,930.00	130.00	-130.00	
426 Exploratory Enrichment		133,500.00	-24,123.00	109,377.00	29,673.08	16,438.37	63,265.55	
427 Exploratory Enrichment XC		0.00	15,290.00	15,290.00	15,290.00	0.00	0.00	
428 Exploratory Enrichment XC		11,700.00	1,084.00	12,784.00	12,783.60	1.40	-1.00	
430 Distance Learning		672,128.00	52,133.00	724,261.00	426,097.63	194,477.55	103,685.82	
432 Distance Learning XC		0.00	210.00	210.00	210.00	0.00	0.00	
433 Distance Learning XC		4,250.00	1.00	4,251.00	3,777.86	473.14	0.00	
434 Distance Learning XC		20,750.00	0.00	20,750.00	19,587.50	2,162.50	-1,000.00	
501 Educational Communications Center		334,173.00	10,338.00	344,511.00	340,613.48	23,275.09	-19,377.57	
502 Educational Television		83,173.00	0.00	83,173.00	59,586.70	8,684.88	14,901.42	
505 Educational Communications Center XC		1,222.00	-467.00	755.00	754.72	545.28	-545.00	
506 Curriculum Development		662,177.00	87,396.00	749,573.00	529,170.42	70,581.97	149,820.61	
507 Inter-scholastic Sports Coordination		9,295.00	0.00	9,295.00	5,521.22	1,865.06	1,908.72	
508 Library Service/Media		301,383.00	4,706.00	306,089.00	267,477.94	24,219.20	14,391.86	
511 Printing		543,749.00	119,238.00	662,987.00	559,084.11	120,449.55	-16,546.66	
512 Computer Service, Instructional		2,814,647.00	280,864.00	3,095,511.00	2,620,959.57	328,287.95	146,263.48	
513 Library Automation		262,766.00	-2,459.00	260,307.00	213,998.44	21,067.88	25,240.68	
514 Extracurricular Activity Coordination		13,008.00	0.00	13,008.00	9,598.02	1,948.49	1,461.49	
516 Planning, Instruction		735,517.00	1,000.00	736,517.00	515,290.70	85,164.31	136,061.99	
517 Coordination, Other (Central)		44,139.00	0.00	44,139.00	50,118.46	89,739.24	-95,718.70	
518 Coordinator of Home Instruction		33,750.00	3,366.00	37,116.00	25,969.19	3,050.43	8,096.38	
520 Comprehensive Support Service		66,365.00	0.00	66,365.00	49,780.80	6,730.30	9,853.90	
522 Equipment Repair		315,251.00	4,363.00	319,614.00	278,549.41	39,067.46	1,997.13	
523 Inter-scholastic Sports Coordination XC		5,900.00	0.00	5,900.00	5,790.00	110.00	0.00	
525 Staff Development: Certified & Admin.		819,102.00	321,750.00	1,140,852.00	740,040.54	170,257.64	230,553.82	
526 Inter-scholastic Sports Coordination XC		30,843.00	0.00	30,843.00	27,755.56	3,087.44	0.00	
527 Instructional Materials Development		462,848.00	85,254.00	548,102.00	433,734.81	83,341.94	31,025.25	
528 Industry-Education Activities Coord.		458,254.00	27,318.00	485,572.00	382,624.06	56,944.68	46,003.26	
529 Printing XC		0.00	275.00	275.00	175.00	100.00	0.00	
533 Extracurricular Activity Coordination XC		891.00	0.00	891.00	0.00	1,232.00	-341.00	
535 Equipment Repair XC		0.00	0.00	0.00	470.27	29.73	-500.00	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
536 Model Schools		113,232.00	4,433.00	117,665.00	70,474.52	6,456.79	40,733.69	
537 School/Curriculum Improvement Planning		1,459,574.00	57,955.00	1,517,529.00	1,153,345.17	214,016.48	150,167.35	
538 Test Scoring		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
540 Staff Development: Certified & Admin. XC		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
542 Instructional Materials Development XC		0.00	132.00	132.00	66.00	0.00	66.00	
545 School/Curriculum Improvement Planning X		0.00	15,150.00	15,150.00	9,553.94	5,596.06	0.00	
547 School/Curriculum Improvement Planning X		0.00	9,076.00	9,076.00	7,260.24	1,815.76	0.00	
548 School/Curriculum Improvement Planning X		0.00	3,800.00	3,800.00	4,299.76	385.00	-884.76	
550 Computer Service, Instructional XC		653,382.00	558,920.00	1,212,302.00	1,039,749.78	172,750.22	-198.00	
554 SCHOOL CURR IMP PLANNING X		0.00	795.00	795.00	795.00	386.25	-386.25	
555 Model Schools XC		39,000.00	13,120.00	52,120.00	42,808.76	9,311.24	0.00	
556 MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	795.00	0.00	0.00	
557 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	20.00	5.00	-25.00	
558 SCHOOL CURR IMP PLANNING X		0.00	405.00	405.00	405.00	0.00	0.00	
559 SUBSTANCE ABUSE INFO W/ TST		0.00	0.00	0.00	5,892.75	0.25	-5,893.00	
560 SCHOOL CURR. IMP. W/MONROE #2		0.00	0.00	0.00	0.00	560.00	-560.00	
602 Health Care Benefit Coordination		339,375.00	-43,353.00	296,022.00	346,017.49	78,339.91	-128,335.40	
603 Transportation: Chapter 853		22,594.00	1,878.00	24,472.00	24,472.00	0.00	0.00	
605 Computer Service: Management		11,109,856.00	641,480.00	11,751,336.00	10,213,930.21	1,621,728.25	-84,322.46	
606 Substitute Coordination		100,018.00	0.00	100,018.00	57,833.85	15,660.63	26,523.52	
607 Staff Development: Bus Drivers		3,204.00	0.00	3,204.00	1,436.99	65.54	1,701.47	
608 Negotiations		299,436.00	1,200.00	300,636.00	191,494.90	31,333.63	77,807.47	
609 Safety/Risk Management		575,705.00	25,324.00	601,029.00	395,181.71	59,323.29	146,524.00	
610 Employee Assistance Program		97,746.00	0.00	97,746.00	92,134.14	14,174.27	-8,562.41	
611 Transportation: Other Programs		59,293.00	0.00	59,293.00	12,688.18	6,137.04	40,467.78	
612 Business Office Support		3,537,228.00	15,592.00	3,552,820.00	2,850,940.28	389,546.25	312,333.47	
614 Public Information Service: Central		233,140.00	0.00	233,140.00	310,404.27	46,086.59	-123,350.86	
615 Planning Service, Management		59,800.00	0.00	59,800.00	59,800.00	200.00	-200.00	
616 Cooperative Bidding Coordination		32,180.00	0.00	32,180.00	29,958.34	3,691.66	-1,470.00	
617 School Food Management: Central		1,564,124.00	0.00	1,564,124.00	1,271,588.85	191,434.83	101,100.32	
618 Planning Service, Management		67,950.00	17,200.00	85,150.00	38,374.75	57,125.32	-10,350.07	
619 Fingerprinting		10,200.00	-600.00	9,600.00	2,769.77	191.73	6,638.50	
623 Recruiting		73,660.00	-3,000.00	70,660.00	66,758.91	4,859.79	-958.70	
624 Staff Development: Board Of Education		25,137.00	0.00	25,137.00	14,557.39	4,222.77	6,356.84	
627 Staff Development: Clerical		0.00	1,790.00	1,790.00	1,789.20	1,370.80	-1,370.00	
629 Computer Service: Management XC		2,348,857.00	286,558.00	2,635,415.00	2,376,296.99	259,203.01	-85.00	
630 Computer Service: Management XC		11,164.00	0.00	11,164.00	9,569.15	1,630.85	-36.00	
631 Computer Service: Management XC		3,257.00	5.00	3,262.00	3,261.68	238.32	-238.00	
633 Health Care Benefit Coordination XC		25,654.00	15,434.00	41,088.00	41,087.20	1.80	-1.00	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
635 Negotiations XC		19,740.00	303.00	20,043.00	17,516.28	2,583.72	-57.00	
636 Negotiations XC		23,200.00	700.00	23,900.00	21,510.00	2,390.00	0.00	
637 Cooperative Bidding Coordination XC		215.00	0.00	215.00	0.00	215.00	0.00	
638 Cooperative Bidding Coordination XC		15,096.00	0.00	15,096.00	20,748.00	0.00	-5,652.00	
639 GASB 45 Planning & Valuation XC		3,000.00	4,125.00	7,125.00	13,953.00	0.00	-6,828.00	
640 Recruiting XC		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
641 Recruiting XC		5,826.00	92.00	5,918.00	5,260.01	657.99	0.00	
642 COMPUTER SERVICE MANAGEMENT XC		0.00	0.00	0.00	10,698.00	13.00	-10,711.00	
643 NEGOTIATIONS W/CAEW BOCES		0.00	330.00	330.00	393.50	261.50	-325.00	
659 Planning Service, Management		29,784.00	1,290.00	31,074.00	26,990.66	4,083.34	0.00	
665 COOPERATIVE BIDDING/SUPPLIES		54,909.00	-16,343.00	38,566.00	34,658.77	3,907.23	0.00	
666 Facility Services		10,537.00	0.00	10,537.00	10,537.00	0.00	0.00	
701 Operations & Maintenance		0.00	0.00	0.00	2,775,165.82	1,107,340.18	-3,882,506.00	
702 Special Ed Adm		0.00	0.00	0.00	446,359.97	69,097.17	-515,457.14	
703 Instructional Suppt Adm (ISC)		0.00	0.00	0.00	54,843.27	7,087.77	-61,931.04	
704 Mgm't Svcs Adm (MSC)		0.00	0.00	0.00	194,566.31	26,061.23	-220,627.54	
705 Comp Svcs Adm (CSC)		0.00	0.00	0.00	420,706.99	51,042.52	-471,749.51	
725 Special Education Instructional Support		0.00	0.00	0.00	419,475.92	136,532.85	-556,008.77	
726 Physical Therapy Related Svc		0.00	0.00	0.00	249,783.46	77,639.84	-327,423.30	
728 Vision Related Svc		0.00	0.00	0.00	8,008.62	2,538.03	-10,546.65	
729 Speech Related Svc		0.00	0.00	0.00	748,991.48	164,451.07	-913,442.55	
731 Adapted Phys Ed Related Svc		0.00	0.00	0.00	48,255.46	7,832.03	-56,087.49	
732 One on One Aide Related Svc		0.00	38.00	38.00	1,259,085.55	321,396.41	-1,580,443.96	
734 Counseling Related Svc		0.00	0.00	0.00	1,428,070.54	335,805.58	-1,763,876.12	
736 Music Therapy Related Svc		0.00	0.00	0.00	2,898.71	1,101.29	-4,000.00	
737 One on One Nurse Related Service		0.00	15,276.00	15,276.00	26,692.72	12,729.00	-24,145.72	
738 Staffing 1:12:1		0.00	19,275.00	19,275.00	10,825.82	9,673.14	-1,223.96	
Total GENERAL FUND		84,103,699.00	1,982,776.00	86,086,475.00	68,264,281.65	13,230,415.07	4,591,778.28	

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 05/31/2012
Fiscal Year: 2012
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 05/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			6,553,091.00	0.00	6,553,091.00	208,861.33	6,517,668.17	173,438.50
002 Other: Undistributed			2,310,228.00	0.00	2,310,228.00	0.00	2,310,228.00	0.00
101 Career and Technical Education			14,713,098.00	0.00	14,713,098.00	184,097.62	14,713,098.00	184,097.62
203 Staffing 1:12:1			1,782,000.00	42,724.77	1,824,724.77	93,747.65	1,754,654.74	23,677.62
205 Staffing 1:15			1,644,020.00	-205,015.75	1,439,004.25	13,426.68	1,439,004.25	13,426.68
209 Staffing 1:8:1			5,229,097.00	255,977.49	5,485,074.49	29,003.30	5,473,076.22	17,005.03
213 STAFFING 1:8:1 W/ TST BOCES			0.00	27,169.49	27,169.49	0.00	27,169.49	0.00
216 Staffing 1:6:1			9,595,841.00	1,958,572.37	11,554,413.37	382,316.37	11,203,693.79	31,596.79
301 Music			109,028.00	-786.00	108,242.00	0.00	108,242.00	0.00
302 Disabilities: Other			0.00	103.22	103.22	159.04	103.22	159.04
303 Art			33,482.00	13,846.00	47,328.00	0.00	47,328.00	0.00
304 Visually Impaired			348,995.00	-220,878.00	128,117.00	0.00	128,117.00	0.00
305 Physical Therapy			428,270.00	-17,334.00	410,936.00	1,851.42	410,936.00	1,851.42
307 ITINERANT ENGLISH SECOND LANGUAGE			254,213.00	-24,169.00	230,044.00	0.00	230,044.00	0.00
309 Speech Improvement			353,747.00	-1,960.00	351,787.00	0.00	351,787.00	0.00
310 Speech Impaired			183,593.00	-20,987.00	162,606.00	0.00	162,606.00	0.00
311 CHINESE			0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
312 School Psychologist			161,209.00	-30,089.00	131,120.00	0.00	131,120.00	0.00
313 Interpreter For The Deaf			517,671.00	-34,703.00	482,968.00	0.00	482,968.00	0.00
316 Home/Career Skills			101,047.00	-1,105.00	99,942.00	0.00	99,942.00	0.00
324 Occupational Therapy			551,463.00	26,356.00	577,819.00	0.00	577,819.00	0.00
326 Hard-of-Hearing			223,432.00	-10,811.00	212,621.00	0.00	212,621.00	0.00
328 Internal Auditor			111,398.00	8,885.97	120,283.97	7,392.01	120,283.97	7,392.01
329 Business Manager			19,500.00	1,700.00	21,200.00	0.00	21,200.00	0.00
330 Nurse/Nurse Teacher			54,454.00	-3,199.00	51,255.00	0.00	51,255.00	0.00
331 Disabilities, Other			204,618.00	73,253.00	277,871.00	0.00	277,871.00	0.00
332 School Social Worker			251,846.00	4,012.00	255,858.00	0.00	255,858.00	0.00
335 Diagnostic & Prescriptive X Contract			36,195.00	-33,175.00	3,020.00	3.77	3,020.00	3.77
336 Interpreter Cross Contract w/Monroe			28,209.00	-28,209.00	0.00	0.00	0.00	0.00
337 SPEECH IMPAIRED W/MONROE 1			0.00	4,901.93	4,901.93	0.00	4,901.93	0.00
401 Arts In Education			376,178.00	10,326.00	386,504.00	0.00	386,504.00	0.00
402 Equivalent Attendance Education			145,475.00	38,028.00	183,503.00	0.00	183,503.00	0.00
403 Alternative Education-Secondary			1,787,983.00	-164,640.00	1,623,343.00	31,481.76	1,623,343.00	31,481.76
405 Equivalent Attendance Ed X Contract			0.00	62.70	62.70	66.55	62.70	66.55
406 Equivalent Attendance Ed X Contract			0.00	1,376.62	1,376.62	0.00	1,376.62	0.00
409 Academic Programs, Special Facilitie			282,498.00	-94,674.00	187,824.00	51,365.76	137,780.24	1,322.00
410 Gifted and Talented Central X Contr			0.00	0.00	0.00	61.68	0.00	61.68
412 Advanced Placement Courses			153,679.00	0.00	153,679.00	3,609.90	150,069.10	0.00
415 Summer School			727,529.00	2,227.00	729,756.00	8,704.38	721,051.62	0.00
416 Academic Programs, Special Facilitie			0.00	10,956.88	10,956.88	728.16	10,956.88	728.16

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
419 Academic Programs, Special Facilitie			0.00	4,930.00	4,930.00	0.00	4,930.00	0.00
426 Exploratory Enrichment			133,500.00	-24,123.00	109,377.00	0.00	109,377.00	0.00
427 Exploratory Enrichment XC			0.00	15,290.00	15,290.00	792.14	15,290.00	792.14
428 Exploratory Enrichment XC			11,700.00	1,083.60	12,783.60	555.77	12,783.60	555.77
430 Distance Learning			672,128.00	33,747.00	705,875.00	93,796.82	701,805.00	89,726.82
432 Distance Learning XC			0.00	210.00	210.00	0.00	210.00	0.00
433 Distance Learning XC			4,250.00	0.08	4,250.08	80.03	4,250.08	80.03
434 Distance Learning XC			20,750.00	-3,200.00	17,550.00	0.00	17,550.00	0.00
436 DISTANCE LEARNING XC			0.00	0.00	0.00	238.52	0.00	238.52
501 Educational Communications Center			334,173.00	10,338.00	344,511.00	1,316.89	343,678.54	484.43
502 Educational Television			83,173.00	0.00	83,173.00	0.00	83,173.00	0.00
505 Educational Communications Center XC			1,222.00	-467.28	754.72	24.60	754.72	24.60
506 Curriculum Development			662,177.00	61,389.00	723,566.00	82,544.10	667,028.90	26,007.00
507 Inter-scholastic Sports Coordination			9,295.00	0.00	9,295.00	643.50	8,651.50	0.00
508 Library Service/Media			301,383.00	4,706.00	306,089.00	383.58	306,089.00	383.58
511 Printing			543,749.00	120,077.45	663,826.45	43,051.84	663,826.45	43,051.84
512 Computer Service, Instructional			2,814,647.00	280,864.00	3,095,511.00	369,051.00	2,745,695.00	19,235.00
513 Library Automation			262,766.00	523.00	263,289.00	0.00	263,289.00	0.00
514 Extracurricular Activity Coordinatio			13,008.00	0.00	13,008.00	731.70	12,276.30	0.00
515 Computer Service, Instr WWFL BOCES			0.00	0.00	0.00	3.20	0.00	3.20
516 Planning, Instruction			735,517.00	1,000.00	736,517.00	2,334.78	736,517.00	2,334.78
517 Coordination, Other (Central)			44,139.00	65,875.00	110,014.00	98,237.50	19,337.50	7,561.00
518 Coordinator of Home Instruction			33,750.00	3,366.00	37,116.00	0.00	37,116.00	0.00
520 Comprehensive Support Service			66,365.00	-7,450.00	58,915.00	1,000.00	58,915.00	1,000.00
522 Equipment Repair			315,251.00	4,363.00	319,614.00	4,719.99	319,614.00	4,719.99
523 Inter-scholastic Sports Coordination			5,900.00	-110.00	5,790.00	756.52	5,790.00	756.52
525 Staff Development: Certified & Admin			819,102.00	321,750.00	1,140,852.00	752.00	1,140,852.00	752.00
526 Inter-scholastic Sports Coordination			30,843.00	-3.56	30,839.44	3,210.60	30,839.44	3,210.60
527 Instructional Materials Development			462,848.00	73,894.00	536,742.00	37,897.40	510,204.60	11,360.00
528 Industry-Education Activities Coord.			458,254.00	-10,000.00	448,254.00	96,959.21	398,734.00	47,439.21
529 Printing XC			0.00	274.58	274.58	0.00	274.58	0.00
531 Printing XC			0.00	0.00	0.00	42.05	0.00	42.05
533 Extracurricular Activity Coordinatio			891.00	0.00	891.00	76.08	891.00	76.08
536 Model Schools			113,232.00	4,433.00	117,665.00	0.00	117,665.00	0.00
537 School/Curriculum Improvement Planni			1,459,574.00	-28,374.00	1,431,200.00	186,395.45	1,385,289.10	140,484.55
538 Test Scoring			6,000.00	-6,000.00	0.00	0.92	0.00	0.92
540 Staff Development: Certified & Admin			0.00	3,000.00	3,000.00	184.19	3,000.00	184.19
542 Instructional Materials Development			0.00	132.00	132.00	9.37	132.00	9.37
544 School/Curriculum Improvement Planni			0.00	0.00	0.00	194.40	0.00	194.40
545 School/Curriculum Improvement Planni			0.00	9,553.94	9,553.94	841.22	9,553.94	841.22

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
547 School/Curriculum Improvement Planni			0.00	9,075.29	9,075.29	0.00	9,075.29	0.00
548 School/Curriculum Improvement Planni			0.00	4,299.76	4,299.76	0.00	4,299.76	0.00
550 Computer Service, Instructional XC			653,382.00	558,919.68	1,212,301.68	0.00	1,212,301.68	0.00
551 SCHOOL/CURRIC/IMP/PLAN W/ ALBANY CC			0.00	0.00	0.00	2.69	0.00	2.69
552 SCHOOL CURR IMP PLAN W/ BROOME-TIOGA			0.00	0.00	0.00	24.14	0.00	24.14
553 SCHOOL CURR IMP PLANNING W/CAYUGA-ON			0.00	0.00	0.00	53.01	0.00	53.01
554 SCHOOL CURR IMP PLANNING X			0.00	795.00	795.00	0.00	795.00	0.00
555 Model Schools XC			39,000.00	13,120.00	52,120.00	0.00	52,120.00	0.00
556 MODEL SCHOOLS XC TST BOCES			0.00	795.00	795.00	0.00	795.00	0.00
558 SCHOOL CURR IMP PLANNING X			0.00	405.00	405.00	0.00	405.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST			0.00	5,892.75	5,892.75	0.00	5,892.75	0.00
560 SCHOOL CURR. IMP. W/MONROE #2			0.00	559.66	559.66	0.00	559.66	0.00
602 Health Care Benefit Coordination			339,375.00	-43,353.00	296,022.00	1,656.00	296,022.00	1,656.00
603 Transportation: Chapter 853			22,594.00	1,878.00	24,472.00	1,327.00	24,472.00	1,327.00
605 Computer Service: Management			11,109,856.00	-64,796.00	11,045,060.00	884,467.91	10,993,335.08	832,742.99
606 Substitute Coordination			100,018.00	0.00	100,018.00	0.00	100,018.00	0.00
607 Staff Development: Bus Drivers			3,204.00	0.00	3,204.00	0.00	3,204.00	0.00
608 Negotiations			299,436.00	1,200.00	300,636.00	2,941.13	300,636.00	2,941.13
609 Safety/Risk Management			575,705.00	30,656.00	606,361.00	195,352.65	446,439.35	35,431.00
610 Employee Assistance Program			97,746.00	0.00	97,746.00	574.00	97,746.00	574.00
611 Transportation: Other Programs			59,293.00	0.00	59,293.00	6,116.50	53,276.50	100.00
612 Business Office Support			3,537,228.00	15,592.00	3,552,820.00	27,659.48	3,552,820.00	27,659.48
614 Public Information Service: Central			233,140.00	0.00	233,140.00	0.00	233,140.00	0.00
615 Planning Service, Management			59,800.00	0.00	59,800.00	19,828.00	59,800.00	19,828.00
616 Cooperative Bidding Coordination			32,180.00	-580.00	31,600.00	572.79	31,600.00	572.79
617 School Food Management: Central			1,564,124.00	0.00	1,564,124.00	47,686.43	1,556,639.57	40,202.00
618 Planning Service, Management			67,950.00	17,200.00	85,150.00	0.00	85,150.00	0.00
619 Fingerprinting			10,200.00	-600.00	9,600.00	400.00	9,600.00	400.00
623 Recruiting			73,660.00	-3,000.00	70,660.00	0.00	70,660.00	0.00
624 Staff Development: Board Of Educatio			25,137.00	0.00	25,137.00	90.00	25,137.00	90.00
627 Staff Development: Clerical			0.00	1,789.20	1,789.20	0.00	1,789.20	0.00
628 Computer Service: Management XC			0.00	0.00	0.00	5.24	0.00	5.24
629 Computer Service: Management XC			2,348,857.00	286,557.82	2,635,414.82	0.00	2,635,414.82	0.00
630 Computer Service: Management XC			11,164.00	0.00	11,164.00	1,032.50	11,164.00	1,032.50
631 Computer Service: Management XC			3,257.00	4.68	3,261.68	3.95	3,261.68	3.95
632 Computer Service: Management XC			0.00	0.00	0.00	2,010.64	0.00	2,010.64
633 Health Care Benefit Coordination XC			25,654.00	15,433.20	41,087.20	1,662.70	41,087.20	1,662.70
635 Negotiations XC			19,740.00	-2,223.72	17,516.28	2,932.99	17,516.28	2,932.99
636 Negotiations XC			23,200.00	700.00	23,900.00	1,989.16	23,900.00	1,989.16
637 Cooperative Bidding Coordination XC			215.00	-215.00	0.00	29.52	0.00	29.52

* 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: 05/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
638 Cooperative Bidding Coordination XC			15,096.00	3,468.00	18,564.00	0.00	18,564.00	0.00
639 GASB 45 Planning & Valuation XC			3,000.00	10,953.00	13,953.00	0.00	13,953.00	0.00
640 Recruiting XC			8,000.00	-8,000.00	0.00	0.00	0.00	0.00
641 Recruiting XC			5,826.00	91.50	5,917.50	2,740.75	5,917.50	2,740.75
643 NEGOTIATIONS W/CAEW BOCES			0.00	655.00	655.00	0.00	655.00	0.00
659 Planning Service, Management			29,784.00	1,290.00	31,074.00	0.00	31,074.00	0.00
665 COOPERATIVE BIDDING/SUPPLIES			54,909.00	-16,343.72	38,565.28	2,991.06	38,565.28	2,991.06
666 Facility Services			10,537.00	0.00	10,537.00	260.42	10,537.00	260.42
738 Staffing 1:12:1			0.00	5,184.00	5,184.00	0.00	5,184.00	0.00
Total GENERAL FUND			81,154,941.00	3,384,719.60	84,539,660.60	3,248,113.41	83,158,668.79	1,867,121.60

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$ 34,758.86

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 867,266.22	
	Void Checks	\$ 25,323.00	
	Direct Deposit - LPN	\$ 55,234.00	
	PELL Direct Deposit	\$ 17,346.00	
	Total Receipts	\$ 965,169.22	
	Total Receipts, including balance		\$ 999,928.08

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 21405 to Check No. 21580	\$ 329,687.28
Fedwire(s) Payroll	\$ 290,554.13
M# 5054 Trans. to Gen. Fund (Health Ins. 07/11-01/12)	\$ 249,579.27

(Total amount of checks issued & debit charges)	\$ 869,820.68	
Cash Balance as shown by records		\$ 130,107.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 319,718.26
Outstanding checks	\$ (189,896.86)
NSF check return K. Denkenberger ck# 642	\$ 12.00
05/31/2012 Deposit in transit	\$ 274.00

Total available balance \$ 130,107.40

(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 July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingin
TREASURER OF SCHOOL DISTRICT

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
021109	03/01/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0094		No		\$135.00	021109
021249*	03/29/2012	NYACCE PENNY AIKIN	0102		No		\$120.00	021249
021364*	04/26/2012	DEBOTTISIREBECCA	0110		No		\$98.96	021364
021371*	04/26/2012	KNOWLESIDENISE A.	0110		No		\$61.44	021371
021381*	04/26/2012	SALLY BEAUTY SUPPLY #2784	0110		No		\$119.84	021381
021418*	05/03/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC	0113		No		\$1,495.00	021418
021442*	05/10/2012	LOREN R. SMITH, INC.	0117		No		\$511.34	021442
021445*	05/10/2012	NATIONAL SOARING MUSEUM	0117		No		\$132.00	021445
021446	05/10/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC	0117		No		\$308.00	021446
021448*	05/10/2012	SMD, INC.	0117		No		\$1,570.75	021448
021450*	05/10/2012	STANFORDIKAYE L.	0117		No		\$18.79	021450
021454*	05/17/2012	ACORN NATURALISTS	0119		No		\$75.65	021454
021455	05/17/2012	ACP DIRECT	0119		No		\$449.65	021455
021456	05/17/2012	AESTHETIC VIDEOSOURCE	0119		No		\$447.17	021456
021457	05/17/2012	ATLANTIC INFORMATION SERVICES, INC.	0119		No		\$522.00	021457
021459*	05/17/2012	BRADFORD CENTRAL SCHOOL	0119		No		\$4,254.01	021459
021460	05/17/2012	CADD EDGE	0119		No		\$1,915.00	021460
021461	05/17/2012	CATHOLIC CHARITIES OF CHEMUNG/SCHUYLER ATTN: FINANCE OFFICE	0119		No		\$20,680.28	021461
021462	05/17/2012	CDW GOVERNMENT	0119		No		\$645.57	021462
021463	05/17/2012	CENGAGE LEARNING	0119		No		\$2,011.05	021463
021465*	05/17/2012	CORNELL COOPERATIVE EXTENSION -	0119		No		\$4,730.00	021465
021466	05/17/2012	CORNING-PAINTED POST HISTORICAL SOCIETY	0119		No		\$21.00	021466
021467	05/17/2012	COSMOPROF BEAUTY SUPPLY	0119		No		\$635.28	021467
021468	05/17/2012	DELL MARKETING LP C/O DELL USA LP	0119		No		\$3,929.24	021468
021469	05/17/2012	DEPRIMOASHLEY E.	0119		No		\$21.53	021469
021470	05/17/2012	DRISCOLLTIMOTHY J.	0119		No		\$97.86	021470
021471	05/17/2012	EMERSONICHRISTIE	0119		No		\$72.00	021471
021472	05/17/2012	GOODHEART WILLCOX PUBLISHER	0119		No		\$906.15	021472
021473	05/17/2012	GOPHER	0119		No		\$480.69	021473
021474	05/17/2012	HARWOODNICOLE M.	0119		No		\$66.71	021474
021475	05/17/2012	HEINEMANN	0119		No		\$307.78	021475
021476	05/17/2012	HENRY SCHEIN INC	0119		No		\$205.48	021476
021477	05/17/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0119		No		\$424.50	021477
021478	05/17/2012	HVAC LEARNING SOLUTIONS C/O JAN SHAFFOR	0119		No		\$2,415.00	021478
021479	05/17/2012	LD PRODUCTS INC.	0119		No		\$114.75	021479
021480	05/17/2012	LEARN THRU MOVEMENT, INC. MATH MADE FUN/MATH & MOVEMENT	0119		No		\$1,000.00	021480
021481	05/17/2012	LOGICAL CHOICE TECHNOLOGIES INC	0119		No		\$4,186.05	021481
021482	05/17/2012	NASCO	0119		No		\$1,771.54	021482

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
021483	05/17/2012	NATIONAL COUNCIL OF STATE BOARDS	0119		No		\$200.00	021483
021484	05/17/2012	NURSING NCLEX OPERATIONS	0119		No		\$200.00	021484
021485	05/17/2012	NATIONAL COUNCIL OF STATE BOARDS	0119		No		\$200.00	021485
021486	05/17/2012	NURSING NCLEX OPERATIONS	0119		No		\$2,070.00	021486
021488*	05/17/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC	0119		No		\$143.00	021488
021489	05/17/2012	NYS EDUCATION DEPARTMENT	0119		No		\$143.00	021489
021490	05/17/2012	NYS EDUCATION DEPARTMENT	0119		No		\$2,730.87	021490
021491	05/17/2012	ODESSA MONTAOUR CSD DISTRICT OFFICE	0119		No		\$348.19	021491
021492	05/17/2012	ORIENTAL TRADING COMPANY	0119		No		\$2,913.28	021492
021493	05/17/2012	PC UNIVERSITY DISTRIBUTORS, INC.	0119		No		\$432.00	021493
021495*	05/17/2012	PEMBROOK PINES MASS MEDIA WVIN-FM	0119		No		\$50.40	021495
021496	05/17/2012	PLANK RD PUBLISHING INC.	0119		No		\$1,734.40	021496
021499*	05/17/2012	QUALITY WELDING SUPPLY CORP	0119		Yes		\$2,951.64	021499
021500	05/17/2012	RITTENHOUSE BOOK DISTRIBUTORS INC	0119		No		\$15.00	021500
021503*	05/17/2012	ROCHESTER INSTITUTE OF TECHNOLOGY	0119		No		\$1,603.43	021503
021504	05/17/2012	ACCOUNTS RECEIVABLE	0119		No		\$23.87	021504
021505	05/17/2012	S & S WORLDWIDE, INC ACCOUNTS RECEIVABLE	0119		No		\$700.00	021505
021506	05/17/2012	SASSMAN/SARAH	0119		No		\$385.14	021506
021509*	05/17/2012	SCIENCE & DISCOVERY CENTER BASE	0119		No		\$12,206.04	021509
021510	05/17/2012	CAMP/THE REGIONAL SCIENCE & DISCOVERY CENTER	0119		No		\$134.46	021510
021511	05/24/2012	STAPLES BUSINESS ADVANTAGE	0121		No		\$1,769.01	021511
021514*	05/24/2012	WHISTLE STOP LAUNDRY	0121		No		\$3,285.62	021514
021517*	05/24/2012	AMSTERDAM PRINTING & LITHO	0121		No		\$622.75	021517
021518	05/24/2012	CAMPBELL SAVONA CENTRAL SCHOOL BUSINESS OFFICE	0121		No		\$1,526.00	021518
021519	05/24/2012	DEBOTTIS/REBECCA	0121		No		\$120.00	021519
021520	05/24/2012	ECONOMIC OPPORTUNITY PROGRAM INC	0121		No		\$8,379.09	021520
021521	05/24/2012	FINANCE DEPARTMENT	0121		No		\$54.56	021521
021522	05/24/2012	EDUCATION TO GO	0121		No		\$30.00	021522
021523	05/24/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0121		No		\$67.00	021523
021524	05/24/2012	EMERSON/CYNTHIA A.	0121		No		\$180.67	021524
021525	05/24/2012	FAMILY SERVICES OF CHEMUNG COUNTY	0121		No		\$48.65	021525
021526	05/24/2012	GLENN H. CURTISS MUSEUM	0121		No		\$27.47	021526
021528*	05/24/2012	GLOVE HOUSE INC	0121		No		\$317.90	021528
021529	05/24/2012	GST BOCES GENERAL FUND	0121		No		\$40.25	021529
021530	05/24/2012	KNOWLES/DENISE A.	0121		No		\$525.00	021530
		MSC INDUSTRIAL SUPPLY CO	0121		No			
		NASCO	0121		No			
		NATIONAL HEALTHCAREER ASSOCIATION	0121		No			

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
021531	05/24/2012	NEWARK VALLEY CENTRAL SCHOOL DISTRICT	0121		No		\$321.00	021531
021532	05/24/2012	REEDICELIA	0121		No		\$175.50	021532
021533	05/24/2012	REGULA CHRISTINA M.	0121		No		\$24.44	021533
021535*	05/24/2012	TANGORREMARY LOU	0121		No		\$211.46	021535
021537*	05/24/2012	WINGS OF EAGLES DISCOVERY CENTER	0121		No		\$655.00	021537
021538	05/31/2012	AAA MEMBERSHIP	0123		No		\$90.00	021538
021539	05/31/2012	ABBOTT WELDING SUPPLY CO INC	0123		No		\$33.45	021539
021540	05/31/2012	ADDISON CSD C/O 21ST CCCLC	0123		No		\$6,957.75	021540
021541	05/31/2012	ALL SEASON TIRE	0123		No		\$36.95	021541
021542	05/31/2012	BELLA TOURS AND TRAVEL INC.	0123		No		\$135.00	021542
021543	05/31/2012	BOBBY K ENTERTAINMENT	0123		No		\$1,237.50	021543
021544	05/31/2012	CALZOLAIO HELEN	0123		No		\$600.00	021544
021545	05/31/2012	CAMERON MANUFACTURING AND DESIGN	0123		No		\$561.82	021545
021546	05/31/2012	CNC CONCEPTS INC.	0123		No		\$3,251.00	021546
021547	05/31/2012	CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0123		No		\$359.33	021547
021548	05/31/2012	COSMOPROF BEAUTY SUPPLY	0123		No		\$49.90	021548
021549	05/31/2012	DECAROLIS TRUCK RENTAL	0123		No		\$72.15	021549
021550	05/31/2012	DEPARTMENT OF VETERANS AFFAIRS REGIONAL PROCESSING OFFICE	0123		No		\$3,050.00	021550
021551	05/31/2012	DESMOND HOTEL & CONFERENCE CENTER	0123		No		\$312.00	021551
021552	05/31/2012	DRISCOLL TIMOTHY J.	0123		No		\$420.02	021552
021553	05/31/2012	FUTURE HORIZONS INC	0123		No		\$108.95	021553
021554	05/31/2012	GRIFFITH ENERGY	0123		No		\$725.96	021554
021555	05/31/2012	HALLSHIRLENE R.	0123		No		\$400.00	021555
021556	05/31/2012	HOLIDAY INN - SARATOGA SPRINGS	0123		No		\$1,815.00	021556
021557	05/31/2012	HORIZON SOLUTIONS LLC	0123		No		\$549.45	021557
021558	05/31/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0123		No		\$4,300.00	021558
021559	05/31/2012	HOTEL INDIGO LATHAM	0123		No		\$312.00	021559
021560	05/31/2012	INSPIRTECH, LLC	0123		No		\$1,900.00	021560
021561	05/31/2012	LIGHTSPEED TECHNOLOGIES	0123		No		\$1,042.00	021561
021562	05/31/2012	MARIANNA INDUSTRIES	0123		No		\$703.30	021562
021563	05/31/2012	MARRIOTT ALBANY	0123		No		\$1,529.00	021563
021564	05/31/2012	MCGRAW-HILL COMPANIES/THE	0123		No		\$20,140.14	021564
021565	05/31/2012	MINDWARE	0123		No		\$178.94	021565
021566	05/31/2012	NASCO	0123		No		\$1,392.85	021566
021567	05/31/2012	NEW READERS PRESS DIV. OF PROLITERACY WORLDWIDE	0123		No		\$3,939.07	021567
021568	05/31/2012	ODESSA MONTGOMERY CSD DISTRICT OFFICE	0123		No		\$1,767.50	021568
021569	05/31/2012	PERSONIUS MATTISON PALMER & BOCEK ATTORNEYS AT LAW	0123		No		\$100.00	021569
021570	05/31/2012	REGIONAL INTERNATIONAL CORP	0123		No		\$16,575.00	021570
021571	05/31/2012	SALLY BEAUTY SUPPLY #2784	0123		No		\$59.98	021571

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
021572	05/31/2012	SIEBA LTD 111 GRANT AVE, STE 202	0123		No		\$223.75	021572
021573	05/31/2012	SPENCER-VAN ET TEN CSD	0123		No		\$8,818.78	021573
021574	05/31/2012	TIME WARNER CABLE	0123		No		\$139.90	021574
021575	05/31/2012	TOPS MARKETS LLC	0123		No		\$328.64	021575
021576	05/31/2012	UNITED PARCEL SERVICE	0123		No		\$34.13	021576
021577	05/31/2012	VERIZON	0123		No		\$69.56	021577
021578	05/31/2012	VERIZON WIRELESS	0123		No		\$592.38	021578
021579	05/31/2012	VILLAGE OF WATKINS GLEN	0123		No		\$175.00	021579
021580	05/31/2012	WEGMANS FOODS MARKETS INC	0123		No		\$285.56	021580
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$189,896.86
							Net	\$189,896.86

Selection Criteria

Bank Account: FederalChase
Check date is thru 05/31/2012
Checks Cleared/Voided Thru: 05/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
802 CONSERVATION CORPS		25,000.00	0.00	25,000.00	18,245.62	0.00	6,754.38	
804 WIA TITLE II INCARCERATED		86,301.00	0.00	86,301.00	78,694.47	4,165.18	3,441.35	
805 ADULT EDUCATION		2,495,019.00	63,500.00	2,558,519.00	1,521,463.22	246,445.47	790,610.31	
807 SUMMER EXPERIENCE CAMPS		156,000.00	15,819.08	171,819.08	156,053.34	677.43	15,088.31	
808 VATEA 2		36,000.00	0.00	36,000.00	31,512.17	3,692.85	794.98	
809 SOUTHERN TIER SCHOLARS		1,911.41	4,500.00	6,411.41	0.00	2,400.00	4,011.41	
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		24,000.00	0.00	24,000.00	20,626.33	2,615.97	757.70	
811 WIA YOUTH		105,000.00	0.00	105,000.00	102,513.97	2,471.62	14.41	
814 TABE TESTING - CHEMUNG		24,000.00	0.00	24,000.00	21,059.52	2,842.56	97.92	
816 WORKFORCE NY AUX SVC		35,000.00	0.00	35,000.00	28,584.05	2,223.15	4,192.80	
817 THINKING FOR CHANGE		20,796.11	0.00	20,796.11	18,865.95	2,669.28	-739.12	
818 TRANSPORTATION STUDY		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	
821 TABE TESTING - STEUBEN		10,000.00	0.00	10,000.00	16,359.34	1,119.83	-7,479.17	
822 LITERACY ZONE		250,000.00	0.00	250,000.00	175,636.28	22,130.40	52,233.32	
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		8,900.00	25.00	8,925.00	8,925.00	0.00	0.00	
830 SCHOOL LIBRARY SYSTEM		124,937.00	75,180.00	200,117.00	156,061.64	17,016.94	27,038.42	
831 SETRC		403,499.00	0.00	403,499.00	317,020.06	74,957.43	11,521.51	
832 SETRC REGIONAL TRAINER		675,019.00	0.00	675,019.00	467,237.73	115,152.98	92,628.29	
834 FOOD STAMP EMPLOY & TRNG		282,391.00	0.00	282,391.00	16,270.62	2,766.65	263,353.73	
835 ADULT BASIC EDUCATION		142,524.00	0.00	142,524.00	101,123.35	5,905.73	35,494.92	
837 SUMMER SCHOOL MULTI OPT		1,791,772.00	0.00	1,791,772.00	1,371,750.26	77,876.33	342,145.41	
840 MTP TRANSITION CONFERENCE		23,773.88	0.00	23,773.88	2,000.00	9,946.88	11,827.00	
847 STAC		605,000.00	0.00	605,000.00	362,903.90	43,644.94	198,451.16	
848 EA - EQUIVALENT ATTENDANCE		40,000.00	0.00	40,000.00	36,556.72	892.06	2,551.22	
849 EPE (EMPLOY PREP EDUCATION)		656,550.00	0.00	656,550.00	428,864.27	45,401.76	182,283.97	
850 TEACHER CENTER		145,254.00	0.00	145,254.00	97,709.10	40,074.78	7,470.12	
852 VATEA		243,548.00	0.00	243,548.00	163,145.19	55,527.00	24,875.81	
853 IDEA PART B DISC MEDICAID REIMB 2		130,234.00	39,500.00	169,734.00	70,852.78	9,838.32	89,042.90	
855 OMH OFFICE OF MENTAL HEALTH		38,435.00	0.00	38,435.00	17,186.91	0.00	21,248.09	
857 SO TIER SCIFAIR SPRING 2008		69,004.75	0.00	69,004.75	6,070.98	0.00	62,933.77	
858 TEACHER CENTER NETWORK		3,580.00	32,297.00	35,877.00	2,863.37	11,613.56	21,400.07	
859 LOCAL GOVT RECORDS MANAGEMENT		39,232.00	0.00	39,232.00	34,387.73	4,843.82	0.45	
862 21ST CENTURY 2		899,973.00	0.00	899,973.00	675,842.56	181,199.31	42,931.13	
866 21ST CENTURY LEARNING CENTER		895,703.00	0.00	895,703.00	660,368.98	218,938.82	16,395.20	
871 CATEGORICAL AID FOR AUTOMATION		12,494.00	3,851.00	16,345.00	5,245.29	3,075.00	8,024.71	
873 ENHANCING EDUC THROUGH TECHNOLOGY ARRA		272,954.16	0.00	272,954.16	258,596.16	0.00	14,358.00	
877 NEG & DEL-ELMIRA & BATH		70,394.46	0.00	70,394.46	57,371.60	7,101.66	5,921.20	
878 NEG & DEL - ARRA - ELMIRA & BATH		0.00	0.00	0.00	0.00	0.00	0.00	
879 SNAP - SAFETY NET ASSISTANCE PROJECT		69,834.56	0.00	69,834.56	58,638.18	3,951.42	7,244.96	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
886 WIA ESL ENGLISH SECOND LANGUAGE		4,995.00	0.00	4,995.00	4,946.13	0.00	48.87	
894 LSTA		1,380.26	0.00	1,380.26	1,380.26	0.00	0.00	
951 COMP HW		9,588.08	3,925.00	13,513.08	5,840.74	570.17	7,102.17	
Total SPECIAL AID FUND		10,953,997.67	238,597.08	11,192,594.75	7,602,773.77	1,223,749.30	2,366,071.68	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 05/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802 CONSERVATION CORPS			0.00	0.00	0.00	18,245.62	0.00	18,245.62
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	69,850.00	0.00	69,850.00
805 ADULT EDUCATION			0.00	0.00	0.00	2,174,323.22	15,428.61	2,189,751.83
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	171,819.08	0.00	171,819.08
808 VATEA 2			0.00	0.00	0.00	28,282.00	0.00	28,282.00
809 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	7,160.41	0.00	7,160.41
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	20,000.00	0.00	20,000.00
811 WIA YOUTH			0.00	0.00	0.00	92,623.37	0.00	92,623.37
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	19,000.00	0.00	19,000.00
815 TRANSFER FUND			0.00	0.00	0.00	278.13	0.00	278.13
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	26,511.23	0.00	26,511.23
817 THINKING FOR CHANGE			0.00	0.00	0.00	20,796.11	0.00	20,796.11
818 TRANSPORTATION STUDY			0.00	0.00	0.00	24,000.00	0.00	24,000.00
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	14,800.00	0.00	14,800.00
822 LITERACY ZONE			0.00	0.00	0.00	128,142.00	0.00	128,142.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	8,925.00	0.00	8,925.00
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	200,117.00	0.00	200,117.00
831 SETRC			0.00	0.00	0.00	130,564.00	0.00	130,564.00
832 SETRC REGIONAL TRAINER			0.00	0.00	0.00	177,504.00	0.00	177,504.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	55,891.00	0.00	55,891.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	83,751.00	0.00	83,751.00
837 SUMMER SCHOOL MULTI OPT			0.00	0.00	0.00	1,445,889.40	0.00	52.00
840 MTP TRANSITION CONFERENCE			0.00	1,445,837.40	1,445,837.40	23,773.88	0.00	23,773.88
848 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	25,413.55	0.00	25,413.55
849 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	239,261.40	0.00	239,261.40
850 TEACHER CENTER			0.00	0.00	0.00	54,174.00	0.00	54,174.00
852 VATEA			0.00	0.00	0.00	147,575.00	0.00	147,575.00
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	39,500.00	0.00	39,500.00
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	15,209.33	0.00	15,209.33
857 SO TIER SCIFAIR SPRING 2008			0.00	0.00	0.00	69,004.75	0.00	69,004.75
858 TEACHER CENTER NETWORK			0.00	0.00	0.00	1,724.00	0.00	1,724.00
859 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	31,325.00	0.00	31,325.00
862 21ST CENTURY 2			0.00	0.00	0.00	660,281.00	0.00	660,281.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	534,284.00	0.00	534,284.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	16,345.00	0.00	16,345.00
873 ENHANCING EDUC THROUGH TECHNOLOGY AR			0.00	0.00	0.00	258,596.16	0.00	258,596.16
877 NEG & DEL-ELMIRA & BATH			0.00	0.00	0.00	70,394.46	0.00	70,394.46
879 SNAP - SAFETY NET ASSISTANCE PROJECT			0.00	0.00	0.00	69,834.56	0.00	69,834.56
886 WIA ESL ENGLISH SECOND LANGUAGE			0.00	0.00	0.00	4,495.00	0.00	4,495.00
894 LSTA			0.00	0.00	0.00	833.26	0.00	833.26

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
951 COMP H/W			0.00	0.00	0.00	14,463.08	0.00	14,463.08
Total SPECIAL AID FUND			0.00	1,445,837.40	1,445,837.40	7,194,960.00	15,428.61	5,764,551.21

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$988,059.90

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$83.16	
	Total Receipts	\$83.16	
	Total Receipts, including balance		\$988,143.06

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 184	To Check No. 185	\$11,130.48	
Wires & Transfers		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$11,130.48	
	TOTAL Cash Balance		\$977,012.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$977,012.58
Less total of outstanding check	

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$977,012.58

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
780 OPERATIONS & MAINTENANCE		422,494.26	1,400,000.00	1,822,494.26	1,156,752.32	37,685.35	628,056.59	
Total CAPITAL FUND		422,494.26	1,400,000.00	1,822,494.26	1,156,752.32	37,685.35	628,056.59	

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	538.36	0.00	538.36
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	1,400,538.36	0.00	1,400,538.36

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 05/31/2012
Fiscal Year: 2012
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 05/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

From **May 1, 2012** to **May 31, 2012**

Total available balance as reported at the end of preceding period \$61,939.90

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 30,176.26
		\$ -

Total Receipts, including balance \$ 92,116.16

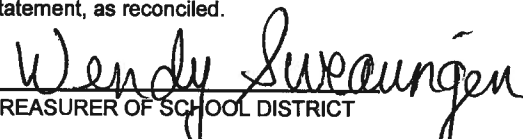
DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -	
Wires & Transfers		\$ 23,382.04	
Wires & Transfers		\$ -	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 23,382.04	
TOTAL Cash Balance			\$68,734.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	68,734.12	
In Transit - EFT 224	\$	-	
Less total of outstanding check	\$	-	
(Must agree with Cash Balance above if there is a true reconciliation)			\$68,734.12

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 May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$6,420,904.85

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,296,005.64	
	Total Receipts	\$2,296,005.64	
	Total Receipts, including balance		\$8,716,910.49

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$8,288,474.75	
By Debit Charge	(Total amount of checks issued and debit charges)	\$8,288,474.75	
TOTAL Cash Balance			\$428,435.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$428,435.74
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$428,435.74

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$14,807.89

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.50
	Total Receipts	
	Total Receipts, including balance	\$14,808.39

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	\$14,808.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,808.39

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$14,808.39

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$46,121.09

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$17,211.32	
	Total Receipts	\$17,211.32	
	Total Receipts, including balance		\$63,332.41

DISBURSEMENTS MADE DURING MONTH By Check

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

\$0.00

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

TOTAL Cash Balance \$63,332.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$63,332.41

Less total of outstanding check \$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$63,332.41

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingin
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$4,937.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$2,382.52	
	Total Receipts	\$2,382.52	
	Total Receipts, including balance		\$7,319.75

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1112	To Check No.	\$4,929.36
(Total amount of checks issued and debit charges)		\$4,929.36

Cash Balance as shown by records \$2,390.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	2,390.39
Less total of outstanding check		\$0.00
Net Balance in bank		\$2,390.39

(Must agree with Cash Balance above if there is a true reconciliation) \$2,390.39

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2012 to May 31, 2012

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$7,551.55	
	Total Receipts	\$7,551.55	
	Total Receipts, including balance		\$7,551.55

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1122	To Check No.	\$7,551.55
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$7,551.55

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$6,922.31
Less total of outstanding check	(\$7,551.55)
Deposits in transit 05/30/12 \$31.33; 05/31/12 \$50; 05/30/12 \$32; 05/30/12 \$515.91	\$629.24

(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 July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

Steuben Trust Company
Patron Account- Wildwood
Outstanding checks

#1122	5/31/2012 GST BOCES	\$ 7,551.55
		\$ 7,551.55

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$11,760.37

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,915.92	
	Void Checks		
	Total Receipts	\$1,915.92	
	Total Receipts, including balance		\$13,676.29

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1192 To Check No. \$0.00

Wires & Transfers

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

TOTAL Cash Balance \$13,676.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$13,676.29

Less total of outstanding check

(Must agree with Cash Balance above if there is a true reconciliation) \$13,676.29

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingin
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$29,774.05

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$6.31
	Total Receipts	
	Total Receipts, including balance	\$29,780.36

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	\$29,780.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,780.36
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$29,780.36

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$7,448.00

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.58	
	Total Receipts	\$1.58	
	Total Receipts, including balance		\$7,449.58

DISBURSEMENTS MADE DURING MONTH By Check

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

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00
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TOTAL Cash Balance	\$7,449.58
--------------------	------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,449.58
--	------------

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

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$7,449.58
--	------------

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Suparínge
TREASURER OF SCHOOL DISTRICT

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

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

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

Wires & Transfers

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

TOTAL Cash Balance **\$0.00**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$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 July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$3,137.44

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$0.03	
	Total Receipts	\$0.03	
	Total Receipts, including balance		\$3,137.47

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No. 207	To Check No.	\$525.00	
Total disbursements		\$525.00	
Cash Balance as shown by records			\$2,612.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,137.47
Less total of outstanding check	(\$525.00)
Net Balance in bank	\$2,612.47

(Must agree with Cash Balance above if there is a true reconciliation) \$2,612.47

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TESTu - Steuben - TE

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000207	05/24/2012	NY COMMISSIONER OF HEALTH, NYNA C/O PROMETRIC	0121		Yes		\$525.00	000207
Subtotal for Bank Account: TESTu		- Steuben - TE				Grand Total	\$525.00	
						Net	\$525.00	

Grand Total \$525.00
Net \$525.00

Selection Criteria

Bank Account: TESTu
Check date is thru 05/31/2012
Checks Cleared/Voided Thru: 05/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$43,231.08

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$37,361.89	
	Void Checks	\$0.00	
	Total Receipts	\$37,361.89	
	Total Receipts, including balance		\$80,592.97

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$35,207.68

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

TOTAL Cash Balance \$45,385.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$48,635.87

Less total of outstanding checks (\$3,250.58)

(Must agree with Cash Balance above if there is a true reconciliation) \$45,385.29

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

Client Bank Reconciliation

Daily Report For 5/31/2012

SSCTA BOCES

Settlement Date: 5/31/2012			
Account: HCR			
Cardholder	Transaction Date	Transaction Type	Amount
MANCHESTER, MEACHELE (XXXXXXXXXXXX9638)	5/29/2012	Settle Purchase	\$30.00
HCR Total:		1 Transactions	\$30.00

Account: HRA			
Cardholder	Transaction Date	Transaction Type	Amount
BLAHA, SUSAN B (XXXXXXXXXXXX7714)	5/30/2012	Settle Purchase	\$213.00
CAMPBELL, COLLEEN E (XXXXXXXXXXXX6154)	5/29/2012	Settle Purchase	\$161.31
CECCE, ALAN R (XXXXXXXXXXXX0929)	5/29/2012	Settle Purchase	\$50.85
CHAPMAN, DOMENEC A (XXXXXXXXXXXX4316)	5/29/2012	Settle Purchase	\$27.73
COLE, VALERIE L (XXXXXXXXXXXX2826)	5/30/2012	Settle Purchase	\$10.00
COOPER, CAMILLA (XXXXXXXXXXXX0236)	5/30/2012	Settle Purchase	\$1,750.00
DEANE, SALLY (XXXXXXXXXXXX9570)	5/30/2012	Settle Purchase	\$10.00
DISTEFANO, JOHN G (XXXXXXXXXXXX7947)	5/29/2012	Settle Purchase	\$18.00
DLUGOS, JOHN T (XXXXXXXXXXXX1263)	5/30/2012	Settle Purchase	\$10.00
DUVALL, BRENDA S (XXXXXXXXXXXX7311)	5/30/2012	Settle Purchase	\$10.00
EAGEN, DIANE M (XXXXXXXXXXXX3911)	5/30/2012	Settle Purchase	\$5.00
EICHENLAUB, MICHAEL A (XXXXXXXXXXXX2581)	5/30/2012	Settle Purchase	\$10.00
ELSTON, NICOLE M (XXXXXXXXXXXX2368)	5/29/2012	Settle Purchase	\$20.00
EMERSON, CYNTHIA A (XXXXXXXXXXXX2161)	5/29/2012	Settle Purchase	\$5.00
FRANKLIN, MARSHALL E (XXXXXXXXXXXX7341)	5/29/2012	Settle Purchase	\$10.00
FROSLONE, PATRICIA L (XXXXXXXXXXXX2673)	5/29/2012	Settle Purchase	\$30.00
FURNEY SINCOCK, SANDRA K	5/29/2012	Settle Purchase	\$10.00
GREENO, DENNIS L (XXXXXXXXXXXX2147)	5/30/2012	Settle Purchase	\$5.00
KELLOGG, JULIA A (XXXXXXXXXXXX1641)	5/30/2012	Settle Purchase	\$5.00
LEPKOWSKI, ELAINE C (XXXXXXXXXXXX9489)	5/30/2012	Settle Purchase	\$10.00
MURPHY, LAURIE C (XXXXXXXXXXXX6066)	5/30/2012	Settle Purchase	\$9.63
NOLAN, JOSEPH (XXXXXXXXXXXX2053)	5/29/2012	Settle Purchase	\$10.00
OBRIEN, JOLENE (XXXXXXXXXXXX8449)	5/29/2012	Settle Purchase	\$30.00
PERKINS, ELIZABETH (XXXXXXXXXXXX2859)	5/29/2012	Settle Purchase	\$416.03
PIROZZOLO, ANN K (XXXXXXXXXXXX7364)	5/30/2012	Settle Purchase	\$27.76
RARICK, MILLIE D (XXXXXXXXXXXX8253)	5/29/2012	Settle Purchase	\$7.00
RUSBY, WILLIAM E (XXXXXXXXXXXX3729)	5/30/2012	Settle Purchase	\$129.00
RUSSELL, SHEILA (XXXXXXXXXXXX1184)	5/31/2012	Card Replacement Lost Stolen Fee	\$10.00
STONE, BERNICE J (XXXXXXXXXXXX0510)	5/27/2012	Settle Purchase	\$7.00
STRILEY, PATTI L (XXXXXXXXXXXX7705)	5/29/2012	Settle Purchase	\$144.95
WAGNER, JOHN A (XXXXXXXXXXXX8923)	5/27/2012	Settle Purchase	\$7.00
WALES, SUSAN M (XXXXXXXXXXXX1104)	5/30/2012	Settle Purchase	\$30.00
WHEELER, KATHLEEN (XXXXXXXXXXXX5260)	5/29/2012	Settle Purchase	\$14.32
WYANT, JAMES E (XXXXXXXXXXXX0135)	5/29/2012	Settle Purchase	\$7.00
HRA Total:		34 Transactions	\$3,220.58
5/31/2012 Settlement Date Total:			\$3,250.58

Account - Transaction Type Totals		Transactions	Amount
HCR	Settle Purchase	1 Transactions	\$30.00
HRA	Card Replacement Lost Stolen Fee	1 Transactions	\$10.00

HRA	Settle Purchase	33 Transactions	\$3,210.58
Grand Total:		35 Transactions	\$3,250.58

Transaction Type Totals		Transactions	Amount
	Settle Purchase	34 Transactions	\$3,240.58
	Card Replacement Lost Stolen Fee	1 Transactions	\$10.00
		Grand Total:	\$3,250.58

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$1,065,430.93

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$7,656.83	
	Void Checks		
	Total Receipts	\$7,656.83	
	Total Receipts, including balance		\$1,073,087.76

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3095	To Check No. 3135	\$13,522.89	
By debit charges		\$ 37,361.89	
(Total amount of checks issued and debit charges)		\$50,884.78	
TOTAL Cash Balance			\$1,022,202.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,030,459.03	
Less total of outstanding check	(\$8,256.05)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$1,022,202.98

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

HSBC/First Niagara

OUTSTANDING CHECKS 05/31/12

date	ck number	amount
04/09/12	3066	\$ 11.00
05/29/12	3120	\$ 224.00
05/29/12	3121	\$ 236.85
05/29/12	3122	\$ 130.93
05/29/12	3123	\$ 409.07
05/29/12	3124	\$ 2,256.71
05/29/12	3125	\$ 389.30
05/29/12	3126	\$ 263.16
05/29/12	3127	\$ 133.00
05/29/12	3128	\$ 175.00
05/29/12	3129	\$ 2,253.87
05/29/12	3130	\$ 263.16
05/29/12	3131	\$ 1,020.00
05/29/12	3132	\$ 300.00
05/29/12	3133	\$ 55.00
05/29/12	3134	\$ 50.00
05/29/12	3135	\$ 85.00
		\$ 8,256.05

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$ 1,427,803.48

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Interest	\$ 46,361.31
	Void Checks	\$ 555.21
	Transfer(s)-5010	\$ 5,650,568.13
	Total Receipts	\$ 5,697,484.65
	Total Receipts, including balance	\$ 7,125,288.13

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 7895 To Check No. 7922 \$ 1,929,270.90

By Debit Charge

Consoildated Net Payroll(s)-5044	\$ 2,456,128.33
IRS USA Tax Payment(s)	\$ 854,129.79
Wire to HSBC Flex HRA 3rd Quarter	
TRS	
Omni	\$ 108,745.32
Dental Vision	\$ 30,162.00
ERS	\$ 49,197.76
New York State Withhold(s)	\$ 152,432.05

(Total amount of checks issued and debit charges) \$ 5,580,066.15
Cash Balance as shown by records \$ 1,545,221.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,582,161.02
Less total of outstanding checks	\$ (36,939.04)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,545,221.98

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Houghson
Clerk of Board of Education

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
007911	05/24/2012	Greater Southern Tier BOCES SIEBA Flex	0120		No		\$6,634.92	007911
007913*	05/24/2012	GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0120		No		\$3,952.64	007913
007919*	05/24/2012	UNITED STATES TREASURY 'LEVY PROCEEDS'	0120		No		\$50.00	007919
007922*	05/31/2012	SECURITY MUTUAL LIFE INSURANCE CO OF NY 100 COURT STREET	0123		No		\$1,904.60	007922
1226ERS4	05/24/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0125		No		\$8,498.60	1226ERS4
1226ERS5	05/24/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0125		No		\$3,195.79	1226ERS5
1226ERS6	05/24/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0125		No		\$111.76	1226ERS6
1226ERSAR4	05/24/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0125		No		\$220.22	1226ERSAR4
1226ERSARR	05/24/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0125		No		\$773.80	1226ERSARR
1226ERSLON	05/24/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0125		No		\$11,596.71	1226ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	
							\$36,939.04	
							\$36,939.04	

Selection Criteria

Bank Account: TAMT
Check date is thru 05/31/2012
Checks Cleared/Voided Thru: 05/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

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

From May 1, 2012 to May 31, 2012

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Total Receipts	
	Total Receipts, including balance	\$500,000.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$190,615.00

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$309,385.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$309,385.00

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) \$309,385.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2012 to May 31, 2012

Total available balance as reported at the end of preceding period \$ 149.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,455,608.31
	Stop Payment	

Total Receipts \$ 2,455,608.31

Total Receipts, including balance \$ 2,455,758.10

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 60190 to Check 60884	\$ 481,102.80
Payroll Direct Deposit Wire 05/10/12	\$ 999,851.57
Payroll Direct Deposit Wire 05/24/12	\$ 975,339.29

Cash Balance as shown by records \$ (535.56)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 50,675.89
Less total of outstanding check	\$ (51,211.45)

Total available balance \$ (535.56)

(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 July 10, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
056238	09/15/2011	SMITH\TYLER J	No				\$56.43	056238
059075*	03/01/2012	FRASIER\DEREK L	No				\$8.49	059075
059346*	03/15/2012	KASTENHUBER\JUDY	No				\$107.64	059346
059507*	03/29/2012	BRENZOW\MARY	No				\$130.43	059507
059590*	03/29/2012	KASTENHUBER\JUDY	No				\$78.97	059590
059729*	04/12/2012	HESS\LAURIE A	No				\$96.35	059729
059730	04/12/2012	HESS\LAURIE A	No				\$96.35	059730
059815*	04/12/2012	FRABONI\MARY ELLEN	No				\$64.15	059815
059816	04/12/2012	FRASIER\DEREK L	No				\$12.73	059816
059850*	04/12/2012	KASTENHUBER\JUDY	No				\$47.12	059850
059912*	04/12/2012	PULKOWSKY\TERESA A	No				\$408.51	059912
060006*	04/26/2012	BUTLER\RONALD E	No				\$1,164.38	060006
060024*	04/26/2012	COSTELLO\KATHLEEN M	No				\$1,048.69	060024
060075*	04/26/2012	KASTENHUBER\JUDY	No				\$31.08	060075
060127*	04/26/2012	PULKOWSKY\TERESA A	No				\$150.63	060127
060198*	05/10/2012	ARNOLD\BRUCE L	No				\$618.63	060198
060213*	05/10/2012	BINKOWSKI\MICHAEL J	No				\$1,034.56	060213
060225*	05/10/2012	BUTLER\RONALD E	No				\$1,164.38	060225
060240*	05/10/2012	CHERESNOWSKY\TIMOTHY	No				\$2,773.01	060240
060299*	05/10/2012	FRASIER\DEREK L	No				\$12.73	060299
060340*	05/10/2012	JACOBUS\JAMES R	No				\$644.30	060340
060345*	05/10/2012	KASTENHUBER\JUDY	No				\$47.12	060345
060381*	05/10/2012	MCEVOY\PATRICIA M	No				\$101.81	060381
060386*	05/10/2012	MEAD\LAURENCE E	No				\$314.79	060386
060392*	05/10/2012	MILLER\DUANE R	No				\$445.81	060392
060404*	05/10/2012	MURPHY\PATRICIA A	No				\$644.30	060404
060424*	05/10/2012	PULKOWSKY\TERESA A	No				\$371.59	060424
060504*	05/10/2012	VANDERPOOL\GREGORY E	No				\$1,241.20	060504
060531*	05/10/2012	WUJASTYK\DONNA J	No				\$20.05	060531
060534*	05/24/2012	ABBAY\RUTH M	No				\$431.80	060534
060537*	05/24/2012	ALLEN\SALLY J	No				\$22.64	060537
060540*	05/24/2012	ANGUS\SHAKURA L	No				\$6.84	060540
060542*	05/24/2012	AYERS\DIANA K	No				\$1,713.67	060542
060543	05/24/2012	BACALLES\MARY H	No				\$367.09	060543
060548*	05/24/2012	BARKER\LOUCYND A	No				\$1,218.95	060548
060554*	05/24/2012	BENTLEY\BRIAN L	No				\$1,327.86	060554
060556*	05/24/2012	BIELSKI\MARY A	No				\$1,038.12	060556
060560*	05/24/2012	BOMMARITO\THERESA K	No				\$1,338.94	060560
060564*	05/24/2012	BRYINGTON\PAUL J	No				\$10.26	060564
060565	05/24/2012	BUTLER\RONALD E	No				\$1,159.67	060565
060568*	05/24/2012	CALDWELL\DOROTHY A	No				\$1,581.83	060568
060573*	05/24/2012	CARR\GEORGENNE	No				\$446.92	060573
060574	05/24/2012	CARSON\CONSTANCE A	No				\$460.33	060574

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
060575	05/24/2012	CARTWRIGHT MEGAN E	No				\$17.11	060575
060580*	05/24/2012	CHERESNOWSKYTIMOTHY	No				\$2,765.68	060580
060586*	05/24/2012	COLUNIO KYLE R	No				\$47.95	060586
060593*	05/24/2012	COOPER CAMILLA	No				\$978.56	060593
060596*	05/24/2012	COSTELLO ELIZABETH R	No				\$129.73	060596
060597	05/24/2012	COSTELLO KATHLEEN M	No				\$991.35	060597
060600*	05/24/2012	CREGAN M KATHLEEN	No				\$484.01	060600
060602*	05/24/2012	CUNNINGHAM CHAD A	No				\$17.11	060602
060610*	05/24/2012	DECKER DAVID C	No				\$650.92	060610
060611	05/24/2012	DELA FIELD GAIL P	No				\$413.50	060611
060632*	05/24/2012	FERRATELLA PAUL G	No				\$605.32	060632
060637*	05/24/2012	FOGELSON GERIBETSY C	No				\$517.03	060637
060638	05/24/2012	FOSTER CAROLE S	No				\$754.69	060638
060645*	05/24/2012	FROSLONE PATRICIA L	No				\$207.77	060645
060653*	05/24/2012	GLOVER JANICE T	No				\$455.69	060653
060655*	05/24/2012	GORDON MICHELE A	No				\$491.03	060655
060666*	05/24/2012	HARRIS LEVI A	No				\$64.99	060666
060670*	05/24/2012	HEYWOOD MATTHEW S	No				\$524.24	060670
060674*	05/24/2012	HINMAN TERI A	No				\$471.09	060674
060676*	05/24/2012	HIRLMAN WILLIAM J	No				\$506.59	060676
060681*	05/24/2012	HUNTER KYLE A	No				\$17.11	060681
060687*	05/24/2012	JACOBUS JAMES R	No				\$469.93	060687
060693*	05/24/2012	KASTENHUBER JUDY	No				\$78.97	060693
060700*	05/24/2012	KNAPP MARY J	No				\$505.10	060700
060704*	05/24/2012	LAUX KAREN M	No				\$1,861.79	060704
060706*	05/24/2012	LEE RUTH M	No				\$880.66	060706
060725*	05/24/2012	MCEVOY PATRICIA M	No				\$101.81	060725
060729*	05/24/2012	MEAD LAWRENCE E	No				\$314.79	060729
060733*	05/24/2012	MILLER DUANE R	No				\$230.78	060733
060734	05/24/2012	MILLER JULIE B	No				\$243.98	060734
060735	05/24/2012	MILLER ROXANNA E	No				\$440.94	060735
060736	05/24/2012	MITCHELL DEBORAH A	No				\$716.12	060736
060740*	05/24/2012	MORGAN JOSHUA M	No				\$84.41	060740
060742*	05/24/2012	MORROW LUKE I	No				\$17.11	060742
060749*	05/24/2012	MURPHY PATRICIA A	No				\$491.03	060749
060755*	05/24/2012	OLANDER CATHERINE J	No				\$269.84	060755
060758*	05/24/2012	PASTRICK JR JOHN C	No				\$132.09	060758
060764*	05/24/2012	PETERS HAL S	No				\$41.11	060764
060769*	05/24/2012	PULKOWSKY TERESA A	No				\$451.45	060769
060772*	05/24/2012	RATTRAY VERENA	No				\$485.50	060772
060775*	05/24/2012	REEDI KATELYNN E	No				\$1,090.45	060775
060780*	05/24/2012	RICE DORIS E	No				\$413.69	060780
060790*	05/24/2012	ROSE LERIN M	No				\$59.15	060790

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
060798*	05/24/2012	SANTOBIANCOINANCY B	No				\$683.67	060798
060804*	05/24/2012	SCHULTZSANDRA	No				\$440.56	060804
060810*	05/24/2012	SHAWMONA	No				\$32.08	060810
060823*	05/24/2012	SPECIALEIFRANK M	No				\$941.18	060823
060828*	05/24/2012	STERLINGIROBERT	No				\$61.33	060828
060832*	05/24/2012	STRATFORDAILEEN S	No				\$41.28	060832
060836*	05/24/2012	SUFFERNMARY T	No				\$440.56	060836
060845*	05/24/2012	THAYERIBARRY C	No				\$576.70	060845
060857*	05/24/2012	VARNERLINDA R	No				\$592.45	060857
060858	05/24/2012	VAUGHANNDINAH L	No				\$448.84	060858
060863*	05/24/2012	WARRENEILEEN	No				\$387.82	060863
060866*	05/24/2012	WATERSLAURA A	No				\$459.87	060866
060877*	05/24/2012	WINNERLYNN H	No				\$477.47	060877
060880*	05/24/2012	WOODARDDEBORAH A	No				\$313.69	060880
060882*	05/24/2012	WUJASTYKDONNA J	No				\$40.09	060882
060884*	05/30/2012	WINGERTSHIRLEY M	No				\$720.54	060884
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$51,211.45	
Grand Total							\$51,211.45	
Net							\$51,211.45	

Grand Total
Net

Selection Criteria

Bank Account: PayrollMT
Check date is thru 05/31/2012
Checks Cleared/Voided Thru: 05/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

INTERNAL CLAIMS AUDITOR REPORT

May 2012

of Checks Processed--988

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	46850 47100	Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	21296 21496 46325 46819 46894 46973 47323	Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged	Recoded Recoded Recoded Recoded Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	21464 21551 21574 46599 46623 46697 46734 46742 46808 46821 46897 46906 46912 46926 46945 47079 47091 47136 47174 47181 47191 47193 47280 47325 47377 47378	Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount.	40993 46678 47132 47297	Incorrect amount paid Incorrect amount paid Incorrect amount paid Incorrect amount paid	Deduct from next check Void & Reissue Void & Reissue Void & Reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	42300 46299	Receipts missing Receipts missing	Receipts received Receipts received
	21478 21527 46683 46854 46930 46968 47056 47105 47115	Incorrect address Incorrect address Incorrect address Incorrect spelling of address Incorrect address Incorrect address Incorrect address Incorrect address Incorrect address	Modified vendor address* Modified vendor address* Modified vendor address* Void & Reissue Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address*

Remit name/address is incorrect.	47125	Incorrect address	Modified vendor address*
	47149	Incorrect address	Modified vendor address*
	47176	Incorrect address	Modified vendor address*
	47224	Incorrect address	Modified vendor address*
OTHER: Specify	46685	Incorrect account number	Corrected on check
	46774	Incorrect purchase order	Recoded
	46832	Incorrect mileage rate used	Void & reissue
	46979	Incorrect billing date	Corrected on check
	47049	Incorrect account number	Corrected on check
	47333	Incorrect description	Corrected on check

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Mayon-Haight

Date:

6/29/12

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

May 2012

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

Robina Moyer-Haight
Internal Claims Auditor

6-28-12
Date

FINANCE

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

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

Item#	CoSer #	Title	In the Amount of
194-12	214.693	Staffing 1:6:1 w/ Genesee Valley BOCES	\$ 9,900
195-12	535.499	Equipment Repair w/ Catt-Allegany BOCES	\$ 900
196-12	559.693	Substance Abuse Information w/ TST BOCES	\$ 5,893
197-12	560.496	School/Curr. Imp. Planning w/ Monroe #2 BOCES	\$ 560
198-12	561.598	School/Curr. Imp. Planning w/ WSWHE BOCES	\$ 300

These establishments will be supported as follows:

194-12	214.693	Avoca-\$9,900
195-12	535.499	Prattsburgh-\$900
196-12	559.693	Addison-\$567, Avoca-\$223, Bath-\$540, Campbell-Savona-\$443, Corning-\$2,711, Hammondsport-\$320, Hornell-\$864 and Prattsburgh-\$225
197-12	560.496	Bath-\$560
198-12	561.598	Spencer-Van Etten-\$300

2. Budget Increases for 2011-12:

Item #	CoSer #	Title	Increase	From	To
199-12	213.693	Staffing 1:8:1 w/ TST BOCES	\$ 63	\$ 27,167	\$ 27,230
200-12	302.494	Itinerant Handicapped: Other w/ Mon. #1 BOCES	\$ 1,198	\$ 475	\$ 1,673
201-12	316.000	Itinerant Home and Career	\$ 1,182	\$ 101,047	\$ 102,229
202-12	326.000	Itinerant Hearing Impaired	\$ 3,124	\$ 233,432	\$ 236,556
203-12	332.000	Itinerant Social Worker	\$ 4,447	\$ 251,846	\$ 256,293
204-12	401.000	Arts In Education	\$ 11	\$ 387,036	\$ 387,047
205-12	402.001	Equivalent Attendance Education (GED)	\$ 14,640	\$ 38,028	\$ 52,668
206-12	403.003	Alternative Ed Secondary	\$ 66,454	\$ 1,302,459	\$ 1,368,913
207-12	403.004	Alternative Ed Middle School Hornell	\$ 110,025	\$ 141,939	\$ 251,964
208-12	403.005	Alternative Ed Middle School Bath	\$ 15,214	\$ 156,840	\$ 172,054
209-12	409.001/02	Special Program- St. James	\$ 2,701	\$ 137,403	\$ 140,104
210-12	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 488	\$ 10,784	\$ 11,272
211-12	419.693	Academic Programs, Special Facilities w/ TST	\$ 1,360	\$ 4,930	\$ 6,290
212-12	426.000	Exploratory Enrichment	\$ 824	\$ 110,677	\$ 111,501
213-12	511.000	Printing	\$ 50,848	\$ 662,987	\$ 713,835
214-12	517.000	Coordination, Other (Central)	\$ 126,802	\$ 44,139	\$ 170,941
215-12	522.000	Equipment Repair	\$ 493	\$ 325,303	\$ 325,796
216-12	525.000	Staff Development: Certified & Administrative	\$ 4,290	\$ 1,111,839	\$ 1,116,129
217-12	527.000	Instructional Materials (Science Center)	\$ 2,645	\$ 548,102	\$ 550,747
218-12	533.599	Odyssey of the Mind w/ Broome BOCES	\$ 465	\$ 891	\$ 1,356
219-12	536.000	Model Schools	\$ 2,436	\$ 117,665	\$ 120,101
220-12	548.596	School/Curr. Imp. Planning w/ Albany BOCES	\$ 500	\$ 3,800	\$ 4,300
221-12	550.591	Computer Service Inst. w/ Erie #1 BOCES	\$ 208,968	\$ 1,212,302	\$ 1,421,270
222-12	602.000	Employee Benefit Coordination-CST Plan	\$ 17,547	\$ 147,153	\$ 164,700
223-12	605.000	Computer Service: Management	\$ 56,526	\$ 12,042,074	\$ 12,098,600
224-12	617.000	Food Service Management: Central	\$ 1,557	\$ 1,564,124	\$ 1,565,681
225-12	623.000	Recruiting Service (Cooperative Advertising)	\$ 12,340	\$ 70,660	\$ 83,000
226-12	629.591	Computer Service Mgmt. w/ Erie #1 BOCES	\$ 15,407	\$ 2,635,415	\$ 2,650,822
227-12	638.495	Cooperative Bidding Gas/Electric w/ WFL	\$ 3,468	\$ 15,096	\$ 18,564
228-12	639.596	GASB 45-Planning w/ Capital Region BOCES	\$ 6,828	\$ 7,125	\$ 13,953
229-12	643.499	Negotiations w/ Cattaraugus-Allegany BOCES	\$ 625	\$ 330	\$ 955
230-12	659.591	Planning Service Mgmt. w/ Erie 1 BOCES	\$ 595	\$ 31,074	\$ 31,669
231-12	738.000	1:1 Aides CTE	\$ 2,054	\$ 19,275	\$ 21,329

These increases will be supported as follows:

199-12	213.693	Spencer-Van Etten-\$63
200-12	302.494	Corning-\$1,198
201-12	316.000	Based on District Participation
202-12	332.000	Based on District Participation
203-12	326.000	Based on District Participation
204-12	401.000	Arkport-\$234, Avoca-(\$750) and Horseheads-\$527
205-12	402.001	Bath-\$7,130, Bradford-(\$951), Corning-(\$6,180) and Spencer-Van Etten-\$14,641
206-12	403.003	Addison-\$11,694, Elmira-\$23,387, Hammondsport-\$7,035, Hornell-\$24,718 and Spencer-Van Etten-(\$380)
207-12	403.004	Arkport-\$5,205, Avoca-\$9,306 and Hornell-\$95,514
208-12	403.005	Prattsburgh-\$15,214
209-12	409.001/02	Based on District Participation
210-12	416.494	Alfred-Almond-\$176 and Spencer-Van Etten-\$312
211-12	419.693	Odessa-Montour-\$425, Spencer-Van Etten-\$680 and Watkins Glen-\$255
212-12	426.000	Avoca-\$750 and Bath-\$74
213-12	511.000	Addison-\$481, Alfred-Almond-\$529, Arkport-\$244, Avoca-\$1,365, Bath-\$3,209, Bradford-\$852, Campbell-Savona-\$948, Canaseraga-\$461, Canisteo-Greenwood-\$1,104, Elmira-\$11,503, Elmira Heights-\$1,735, Hammondsport-\$1,090, Hornell-\$1,309, Horseheads-\$14,199, Odessa-Montour-\$859, Prattsburgh-\$243, Spencer-Van Etten-\$1,367, Watkins Glen-\$1,770, Waverly-\$3,222 and Miscellaneous Revenue-\$4,358
214-12	517.000	This is miscellaneous revenue from outside sources and does not affect Component district Billing-\$126,802
215-12	522.000	Miscellaneous Revenue-\$493
216-12	525.000	Elmira Heights-\$4,290
217-12	527.000	Watkins Glen-\$2,645
218-12	533.599	Horseheads-\$465
219-12	536.000	Watkins Glen-\$2,436
220-12	548.596	Arkport-\$250 and Horseheads-\$250
221-12	550.591	Alfred-Almond-\$18,539, Arkport-\$22,738, Avoca-\$1,064, Bath-\$18,418 and Canisteo-Greenwood-\$148,209
222-12	602.000	Elmira Heights-\$1,713, Odessa-Montour-\$1,318, Spencer-Van Etten-\$1,801, Watkins Glen-\$2,284, Waverly-\$2,591 and GST BOCES-\$7,840
223-12	605.000	Corning-\$38,000 and E-Rate Revenue BOCES-\$18,526
224-12	617.000	Horseheads-\$1,557
225-12	623.000	Avoca-\$560, Bradford-\$3,620, Canaseraga-\$3,300, Horseheads-\$3,000, Jasper-Troupsburg-\$260 and Waverly-\$1,600
226-12	629.591	Addison-(\$127), Alfred-Almond-\$10,101, Arkport-(\$22,967), Avoca-\$35,287, Bath-(\$15,773), Campbell-Savona-\$19, Canaseraga-\$581, Canisteo-Greenwood-\$1,188, Corning-(\$2,020), Hammondsport-\$1,470 and Hornell-\$7,648
227-12	638.495	Addison-\$204, Arkport-(\$684), Avoca-(\$684), Campbell-Savona-\$408, Canaseraga-\$204, Canisteo-Greenwood-\$408, Corning-\$1,296, Hammondsport-\$1,296, Hornell-\$408, Jasper-Troupsburg-\$204 and Prattsburgh-\$408
228-12	639.596	Avoca-\$6,828
229-12	643.499	Hornell-\$625
230-12	659.591	Arkport-\$595
231-12	738.000	Based on District Participation

3. Budget Decreases for 2011-12:

Item #	CoSer #	Title	Decrease	From	To
232-12	305.000	Itinerant Physical Therapy	\$ 25,000	\$ 428,270	\$ 403,270
233-12	313.000	Itinerant Interpreter for the Deaf	\$ 30,000	\$ 452,671	\$ 422,671
234-12	335.698	Itinerant-Comprehensive Diagnostic w/ Putnam	\$ 33,175	\$ 36,195	\$ 3,020
235-12	412.001	Cooperative College Level-Alfred State	\$ 4,600	\$ 56,651	\$ 52,051
236-12	430.000	Model Schools	\$ 2,436	\$ 725,062	\$ 722,626
237-12	537.000	School/Curriculum Improvement Planning	\$ 3,969	\$ 1,724,201	\$ 1,720,232
238-12	538.496	Test Scoring w/Monroe #2	\$ 6,000	\$ 6,000	\$ 0
239-12	545.496	School Curr. Imp. Planning w/Monroe #2	\$ 5,596	\$ 15,150	\$ 9,554
240-12	607.000	Staff Development: Bus Drivers	\$ 900	\$ 3,204	\$ 2,304
241-12	635.493	Negotiations w/ GV BOCES	\$ 2,526	\$ 20,043	\$ 17,517
242-12	637.493	Cooperative Bidding w/ GV BOCES	\$ 215	\$ 215	\$ 0

These decreases will be supported as follows:

232-12	305.000	Based on District Participation
233-12	313.000	Based on District Participation
234-12	335.698	Addison-(\$7,445) and Corning-(\$25,730)

235-12	412.001	Arkport- \$550 and Bradford-(\$5,150)
236-12	430.000	Watkins Glen-(\$2,436)
237-12	537.000	Genesee Valley BOCES (Keshequa-(\$4,740)) and Miscellaneous Revenue-\$771
238-12	538.496	Odessa-Montour-(\$6,000)
239-12	545.496	Elmira-(\$5,328) and Waverly-(\$268)
240-12	607.000	Addison-(\$150), Alfred-Almond-(\$150), Arkport-(\$342), Bath-\$768, Canaseraga-(\$342), Canisteo-Greenwood-(\$342), Elmira-(\$534) and Hammondsport-\$192
241-12	635.493	Canaseraga-(\$2,526)
242-12	637.493	Bath-(\$215)

4. Transfers within programs for 2011-12:

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
001	Central Administration	A001-1900-700-0-00 Int. on Revenue Notes		\$346,854.24
		A001-1310-813-0-00 NYS ERS		\$13,378.87
		A001-1250-160-0-02 N-I Salaries	\$11,919.45	
		A001-1250-801-0-00 Post Employment	\$22,158.59	
		A001-1250-816-0-00 Health Insurance	\$26,693.58	
		A001-1310-150-0-00 Certified Salaries	\$45,977.01	
		A001-1310-160-0-00 N-I Salaries	\$30,341.78	
		A001-1310-801-0-00 Post Employment	\$22,133.71	
		A001-1490-816-0-00 Health Insurance	\$187,630.12	
		A001-1250-813-0-00 NYS ERS	\$3,775.99	
		A001-1310-811-0-00 NYS TRS	\$5,108.05	
		A001-1310-815-0-00 Social Security	\$4,052.94	
		A001-1310-816-0-00 Health Insurance	\$441.89	
		TOTAL	\$360,233.11	\$360,233.11
216	Special Class: S/P Ratio: 1:6:1	A216-4230-816-0-00 Health Insurance		\$15,000.00
		A216-4230-801-0-00 Post Employment	\$15,000.00	
		TOTAL	\$15,000.00	\$15,000.00
605	Computer Service: Management	A605-7710-200-8-02 Equipment		\$15,994.00
		A605-7710-200-8-18 Equipment		\$10,141.00
		A605-7710-400-V-18 Contract & Other		\$22,000.00
		A605-7710-411-V-18 Communications		\$13,637.00
		A605-7710-400-7-09 Contract & Other		\$36,891.00
		A605-7710-400-F-09 Contract & Other		\$24,567.00
		A605-7710-400-O-00 Contract & Other		\$11,906.00
		A605-7710-400-4-09 Contract & Other		\$5,580.00
		A605-7710-411-8-09 Communications		\$6,116.00
		A605-7710-200-8-00 Equipment		\$55,905.00
		A605-7710-204-8-02 Small Equipment	\$15,994.00	
		A605-7710-204-8-18 Small Equipment	\$45,778.00	
		A605-7710-402-A-00 Equip Repair	\$85,060.00	
		A605-7710-204-8-00 Small Equipment	\$27,350.00	
		A605-7710-205-8-00 Software	\$19,085.00	
		A605-7710-300-8-00 Supplies & Materials	\$9,470.00	
		TOTAL	\$202,737.00	\$202,737.00
701	Operations & Maintenance	A701-8010-200-2-00 Equipment		\$6,910.03
		A701-8010-400-2-02 Contract & Other		\$4,215.96
		A701-8010-200-1-01 Equipment		\$1,781.11
		A701-8010-406-0-99 Misc. Reserve		\$17,726.00
		A701-8010-813-2-00 NYS ERS		\$7,996.42
		A701-8010-813-1-00 NYS ERS		\$7,519.05
		A701-8010-813-0-99 NYS ERS		\$3,787.12
		A701-8010-812-0-99 Comp Insurance		\$1,978.39
		A702-8010-812-1-00 Comp Insurance		\$1,821.34
		A701-8010-812-2-00 Comp Insurance		\$1,614.80
		A701-8010-814-0-99 Disability-Support Staff		\$908.83
		A701-8010-460-C-99 Renovation		\$4,444.76
		A701-8010-460-E-99 Renovation		\$440.88
		A701-8010-816-2-00 Health Insurance		\$11,668.76
		A701-8010-460-I-99 Renovation		\$3,401.00
		A701-8010-819-2-00 HRA		\$828.00

		A701-8010-400-0-99 Contract & Other		\$10,000.00
		A701-8010-400-2-00 Contract & Other		\$11,863.68
		A701-8010-347-0-99 Auto Expenses	\$15,863.68	
		A701-8010-346-0-00 HVAC Supplies	\$6,000.00	
		A701-8010-200-0-99 Equipment	\$6,437.78	
		A701-8010-204-0-99 Small Equipment	\$432.25	
		A701-8010-343-1-00 Lawn Supplies	\$40.00	
		A701-8010-347-1-00 Auto Expenses	\$623.67	
		A701-8010-400-1-01 Contract & Other	\$1,781.11	
		A701-8010-411-2-00 Telephone	\$51.05	
		A701-8010-422-0-99 Liability Insurance	\$684.34	
		A701-8010-422-1-00 Liability Insurance	\$200.52	
		A701-8010-424-1-87 Vehicle Insurance	\$2,290.00	
		A701-8010-424-3-00 Vehicle Insurance	\$60.00	
		A701-8010-454-0-99 Photo Copying	\$105.86	
		A701 8010-801-0-99 Post Employment	\$35,742.52	
		A701-8010-801-1-00 Post Employment	\$5,788.32	
		A701-8010-801-2-00 Post Employment	\$6,265.87	
		A701-8010-815-2-00 Social Security	\$440.88	
		A701-8010-816-0-99 Health Insurance	\$9,785.16	
		A701-8010-816-1-00 Health Insurance	\$1,883.60	
		A701-8010-821-0-99 Vision Insurance	\$120.00	
		A701-8010-821-1-00 Vision Insurance	\$180.00	
		A701-8010-821-2-00 Vision Insurance	\$48.00	
		A701-8010-824-0-99 Dental Insurance	\$1,349.00	
		A701-8010-824-1-00 Dental Insurance	\$1,704.00	
		A701-8010-824-2-00 Dental Insurance	\$828.00	
		A701-8010-422-2-00 Liability Insurance	\$200.52	
		TOTAL	\$98,906.13	\$98,906.13
734	Related Service-Counseling	A734-4020-811-0-00 NYS TRS		\$19,670
		A734-4020-150-0-00 Certified Salaries	\$19,670	
		TOTAL	\$19,670.00	\$19,670.00

5. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
001-13	430.000	Distance Learning	\$ 45,999	\$ 594,519	\$ 640,518

These increases will be supported as follows:

001-13	430.000	Advanced Academics-\$45,999
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6. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
002-13	525.000	Staff Development: Certified & Administrative	\$ 20,962	\$ 1,245,786	\$1,224,824
003-13	527.000	Instructional Materials (Science Resource Center)	\$ 6,124	\$ 386,631	\$ 380,507
004-13	528.000	Industry/Education Activities Coord. (CDC)	\$ 16,001	\$ 503,854	\$ 487,853
005-13	537.000	School/Curriculum Improvement Planning	\$ 23,597	\$ 1,431,626	\$1,408,029
006-13	609.000	Safety/Risk Management	\$ 17,392	\$ 623,422	\$ 606,030
007-13	611.000	Transportation: Other Program (Drug & Alcohol)	\$ 117	\$ 54,873	\$ 54,756
008-13	619.000	Fingerprinting Service	\$ 48	\$ 9,648	\$ 9,600
009-13	623.000	Recruiting Service (Cooperative Advertising)	\$ 23	\$ 70,683	\$ 70,660
010-13	624.000	Staff Development: Board of Education	\$ 4,137	\$ 25,137	\$ 21,000

These decreases will be supported as follows:

002-13	525.000	To correct adopted budget total-(\$26,864) and Elmira Heights-\$5,902
003-13	527.000	To correct adopted budget total-(\$6,124)
004-13	528.000	To correct adopted budget total-(\$16,001)
005-13	537.000	To correct adopted budget total-(\$23,597)
006-13	609.000	To correct adopted budget total-(\$17,392)
007-13	611.000	To correct adopted budget total-(\$117)
008-13	619.000	To correct adopted budget total-(\$48)
009-13	623.000	To correct adopted budget total-(\$23)
010-13	624.000	To correct adopted budget total-(\$4,137)

B. Federal Fund Establishments and Adjustments.

1. Grant Acceptance and Budget Establishment for 2011-12:
 - a. LSTA Libraries, Learning and the Common Core Grant be accepted and the budget established in the amount of \$5,470 for the period April 1, 2012 through March 31, 2013 as attached. Approval was received July 3, 2012.
2. Budget Increases for 2011-12:
 - a. Equivalent Attendance (EA) budget be increased by \$15,000 from \$40,000 to \$55,000 due to increased number of contact hours.
 - b. Comprehensive Health and Wellness budget be increased by \$1,475.00 from \$13,513.08 to \$14,988.08. This is due to additional revenues from Project SAVE Certifications.
 - c. Southern Tier Scholars budget be increased by \$1,249.00 from \$6,911.41 to \$8,160.41. Revenues for this program come from donations.
3. Budget Decrease for 2011-12 for GST BOCES:
 - a. WIA/TANF Youth budget be decreased by \$510 from \$105,000 to \$104,490 due to purchases made directly to grant by Workforce New York.

C. Purchasing.

1. Approval of Resolution, as attached, to participate with other BOCES in New York to enter into an agreement, coordinated by Erie #1 BOCES, with Rosetta Stone for software/learning packages.
2. Approval of Resolution, as attached, to participate in cooperative bidding with Delaware-Chenango-Madison-Otsego BOCES (DCMO BOCES) for the 2012 – 2013 fiscal year.

D. 2013-14 Capital Projects.

1. Approval of Hunt Engineers Scope of Work for the 2013-2014 GST BOCES Capital Construction Project as per attached letter.

E. Authorization to pay the following membership dues:

1. Rural Schools Program dues in the amount of \$575.00 for 2012-2013 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

F. Lease Approval.

1. Approval of lease for space for EOP Headstart classroom in Bush Building 10 July 1, 2012 through June 30, 2013, per attached.
2. Approval of lease for space from Grace Church (EAP office) July 1, 2012 through June 30, 2013, handout at meeting.

G. HEART/WRERA Amendment to 403(b) Plan.

1. Approval of the attached resolution to amend the GST BOCES 403(b) Retirement Plan to comply with the Heroes Earnings Assistance and Relief Act of 2009 (HEART) and the Worker, Retiree and Employer Recovery Act of 2008 (WRERA).



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Stephanie Wilson

Title of Grant: Libraries, Learning and the Common Core

Funding Source: LSTA Service Improvement Invitational Grant Program

Amount: \$5,470.00

Time Period Covered by Grant: 4/1/2012 to 3/31/2013

Collaborating Partner Agencies/Entities: NYS Library-Division of Library
Development

Lead Agency: Greater Southern Tier BOCES Instructional Support Services

Target Population: Component Districts K-12

Purpose(s) of Grant: To provide professional development supporting the
instructional shifts required by the Common Core State Standards.

Staffing Needs (if any): Presenters Dr. Marc Aronson and Susan Bartle

Anticipated Activities/Staff Main Duties/Responsibilities:

Offer two workshop sessions; "Crafting Collaborative Learning
Experiences" and "Exploratorium, Libraries, Learning and the Common Core."
Purchase of Marshall Cavendish e-books.

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 Rosetta Stone, Chester Technical Services (Virtuoso), ST 4 Learning, Laureate Learning and,

WHEREAS, The SSCTA 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 SSCTA BOCES Board of Education authorizes Erie 1 BOCES to represent it in all matters leading up to the entering into a contract for the purchase and licensing of the above mentioned software/learning packages, and,

BE IT FURTHER RESOLVED, That the SSCTA 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 SSCTA 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 SSCTA BOCES Board of Education at its meeting, duly noticed, held on July 10, 2012.

Dated _____, 2012

Board Clerk

RESOLUTION OF BOARD OF EDUCATION**COOPERATIVE PURCHASING
SCHOOL YEAR 2012-2013****WHEREAS,**

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**GENERIC
SCHOOL YEAR 2012-2013**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date



EXHIBIT A

Dr. Horst Graefe, Superintendent of Schools
Greater Southern Tier BOCES
9579 Vocational Drive
Painted Post, NY 14870

RE: 2013 Capital Project Scope and Budget Recommendations

Dr. Graefe,

In accordance with the 2010 Building Condition Survey, and subsequent working meetings with Brian Bentley, Hunt proposes the Scope of Work for the 2013 GST BOCES Capital project to consist of the following work:

SCOPE AND PROPOSED BUDGET FOR THE BUSH CAMPUS:

BUILDING # 4

1. VAT/Carpet Removal and Replacement Remove existing VAT by abatement. Install new carpet and vinyl base	\$145,000
2. Upgrade Toilet Rooms Renovate 4 existing toilet rooms. Combine two toilet rooms on either end of the building and make two toilet rooms. Make toilet rooms handicap accessible.	\$ 95,000
3. Upgrade Cooling Tower	\$ 25,000
4. Vestibule Upgrades Provide aesthetic upgrades to two vestibules.	\$ 25,000
SUBTOTAL FOR BUSH CAMPUS	\$290,000

SCOPE AND PROPOSED BUDGET FOR THE COOPERS CAMPUS:

BUILDING # 3

1. New Intermediate Floor and new Kitchen with Equipment Provide intermediate floor for future expansion on Second Floor. First floor level will become the new Culinary Arts Center. Proposed work includes new classroom for 30 students, and kitchen area. New equipment will be provided to provide a state of the art culinary arts center that mirror those at the other campuses. New mechanical and electrical systems will be installed as necessary with sustainability and energy efficiency in mind.	\$520,000
SUBTOTAL FOR COOPERS CAMPUS	\$520,000

SCOPE AND PROPOSED BUDGET FOR THE WILD WOOD CAMPUS:

BUILDING # 2

- | | |
|--|-----------|
| 1. Entire Roof Replacement | \$200,000 |
| Remove entire roof system to deck. Install new PVC Roof system, to include, new insulation, blocking as Necessary, equipment curbs, drains as necessary And 60 mil PVC membrane. | |
| 2. Slurry Coat Campus | \$200,000 |
| Seal asphalt paving with new slurry sealer. Repair damaged sections of asphalt as necessary to ensure a smooth topcoat. | |

SUBTOTAL FOR WILDWOOD CAMPUS **\$400,000**

CONSTRUCTION BUDGET FOR ALL THREE CAMPUSES **\$1,212,500**
Design and Construction Contingency (8%) **\$97 ,000**

CONSTRUCTION BUDGET TOTAL **\$1,309,500**
Architect Fee (6.5% of Construction Budget) **\$ 85,118**
Estimated Architect Reimbursable Fees (Printing) **\$ 5,000**

TOTAL 2013 ANTICIPATED PROJECT COST **\$ 1,399,618**

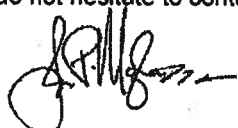
TOTAL 2013 CAPITAL CONSTRUCTION BUDGET **\$1,400,000**

PROJECTED SCHEDULE

- | | |
|--|--------------------|
| 1. Letter Of Intent submitted to SED for SED number..... | June 27, 2012 |
| 2. HUNT EAS starts design..... | June 27, 2012 |
| 3. GST Board of Education Approval of Scope of Work..... | July 10, 2012 |
| 4. Schematic Design/Design Development completion..... | July 13, 2012 |
| 5. 50% estimate due..... | August 17, 2012 |
| 6. HUNT completes construction documents and estimate. | September 14, 2012 |
| 7. Review Period at State Education Dept begins..... | September 17, 2012 |
| 8. SED Provides review comments..... | January 20, 2013 |
| 9. HUNT responds to comments and finalizes bid documents. | January 30, 2013 |
| 10. Project goes out to bid... .. | February 1, 2013 |
| 11. GST Boces accepts bids..... | March 5, 2013 |
| 12. HUNT Reviews Bids and makes recommendation to board..... | March 15, 2013 |
| 13. GST Board of Education approves bidders..... | April 1, 2013 |
| 14. Contract Award, Bonds, Insurance, Submittal Review..... | April 29, 2013 |
| 15. Contractor Mobilization..... | May 10, 2013 |
| 16. Construction Begins..... | May 15, 2013 |
| 17. Substantial Completion of Construction..... | August 31, 2013 |
| 18. Construction Complete..... | October 31, 2013 |

Please review the Proposed Scope of Work, Budget and Schedule. If you should have any questions, please do not hesitate to contact me.

Joe Magliocca
Project Manager



Airport Corporate Park
Tel.: 607.358.1000

100 Hunt Center
Fax 358.1800

Horseheads, NY 14845
www.hunt-eas.com

RESOLUTION TO AMEND
THE Greater Southern Tier BOCES
403(b) RETIREMENT PLAN

WHEREAS, the Greater Southern Tier BOCES ("Employer") maintains the Greater Southern Tier BOCES 403(b) Retirement Plan Document ("Plan"); and

WHEREAS, the Plan was duly adopted on the _____ day of _____, 200__ by the Employer; and

WHEREAS, the Employer desires to conform the Plan to the requirements of the Heroes Earnings Assistance and Relief Act of 2009 ("HEART") and the Worker, Retiree and Employer Recovery Act of 2008 ("WRERA");

NOW, THEREFORE, BE IT RESOLVED that sections 1.16 Includible Compensation, 1.24 Severance from Employment, 4.1 Loans, and 5.3 Minimum Distributions, of the Plan are hereby amended to read as follows:

1.16 Includible Compensation

An Employee's actual wages in box 1 of Form W-2 for a year for services to the Employer, but subject to a maximum of \$200,000 (or such higher maximum as may apply under Section 401(a)(17) of the Code) and increased (up to the dollar maximum) by any compensation reduction election under Section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including any Elective Deferral under the Plan). The amount of Includible Compensation is determined without regard to any community property laws. Beginning in 2009 and thereafter, such term also includes any "differential pay" that may be received while performing qualified military service under Section 414(u) of the Code.

1.24 Severance from Employment

For purpose of the Plan, Severance from Employment means severance from employment with the Employer and any Related Entity. However, a Severance from Employment also occurs on any date on which an Employee ceases to be an employee of a public school, even though the Employee may continue to be employed by a Related Employer that is another unit of the State or local government that is not a public school or in a capacity that is not employment with a public school (e.g., ceasing to be an employee performing services for a public school but continuing to work for the same State or local government employer). Notwithstanding any provision to the contrary, a Participant is treated as having a severance from employment during any period that such individual is performing service in the uniformed services described in Code §3401(h)(2)(A).

4.1 Loans

Loans shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets from which the loan is made and by which the loan will be secured. Any such loans shall satisfy the requirements of Code section 72(p) and applicable Treasury Regulations.

Loan applications shall be reviewed and authorized by the Employer's agent, i.e. third party administrator, and said agent shall inform the Service Provider of such authorization so as to proceed with the Service Provider's process of issuance of the loan.

Information Coordination Concerning Loans. Each Service Provider is responsible for all information reporting and tax withholding required by applicable federal and state law in connection with distributions and loans. To minimize the instances in which Participants have taxable income as a result of loans from the Plan, the Administrator shall take such steps as may be appropriate to coordinate the limitations on loans set forth in this Section, including the collection of information from Service Providers, and transmission of information requested by any Service Provider, concerning the outstanding balance of any loans made to a Participant under the Plan or any other plan of the Employer. The Administrator shall also take such steps as may be appropriate to collect information from Service Providers, and transmission of information to any Service Provider, concerning any failure by a Participant to repay timely any loans made to a Participant under the Plan or any other plan of the Employer.

Maximum Loan Amount. No loan to a Participant under the Plan may exceed the lesser of:

- (a) \$50,000, reduced by the greater of (i) the outstanding balance on any loan from the Plan to the Participant on the date the loan is made or (ii) the highest outstanding balance on loans from the Plan to the

Participant during the one-year period ending on the day before the date the loan is approved by the Administrator (not taking into account any payments made during such one-year period); or

(b) One half of the value of the Participant's vested Account Balance (as of the valuation date immediately preceding the date on which such loan is approved by the Administrator).

For purposes of this Section 4.1, any loan from any other plan maintained by the Employer and any Related Employer shall be treated as if it were a loan made from the Plan, and the Participant's vested interest under any such other plan shall be considered a vested interest under this Plan; provided, however, that the provisions of this paragraph shall not be applied so as to allow the amount of a loan to exceed the amount that would otherwise be permitted in the absence of this paragraph.

Loan Repayments for Employees in Qualified Uniformed Service. Notwithstanding any other provision of an applicable Individual Agreement, loan repayments by eligible uniformed services personnel maybe suspended as permitted under Section 414(u)(4) of the Code and the terms of any loan shall be modified to conform with such requirements.

5.3 Minimum Distributions

Each Individual Agreement shall comply with the minimum distribution requirements of Section 401(a)(9) of the Code and the regulations thereunder. For purposes of applying the distribution rules of Section 401(a)(9) of the Code, each Individual Agreement is treated as an individual retirement account (IRA) and distributions shall be made in accordance with the provisions of Section 1.408-8 of the Income Tax Regulations, except as provided in Section 1.403(b)-6(e) of the Income Tax Regulations. Notwithstanding the preceding, any distributions otherwise required under this section for the 2009 tax year are waived in accordance with the provisions of the Worker, Retiree and Employer Recovery Act of 2008, unless such waiver cannot be accommodated under the Individual Agreement that governs a Participant's Account.

BE IT FURTHER RESOLVED that the Plan shall include the following new sections **5.7 Qualified Military Service Distributions** and **9.12 Qualified Military Service Benefits**:

5.7 Qualified Military Service Distributions

Any Participant whose employment is interrupted by qualified uniformed service in the military under section 414(u) of the Code and dies or incurs a Disability while so serving shall be deemed to have resumed employment with the Employer on the day preceding such death or Disability and then to have incurred a Severance From Service on the actual date of death or Disability.

Any Participant that takes a distribution from the Plan under Section 414(u) following an interruption in employment that qualifies as qualified uniformed service thereunder may not make Elective Deferrals for a period of six (6) months following the date such distribution occurred.

9.12 Qualified Military Service Benefits

Notwithstanding any other provision of this Plan, any Participant whose employment is interrupted by qualified uniformed service in the military under section 414(u) of the Code shall be entitled to all rights, benefits and protections afforded to such individuals thereunder, and such provisions are incorporated into this Plan. Uniformed services by any individual shall be determined as described in section 3401(h)(2)(A) of the Code.

BE IT FURTHER RESOLVED that this amendment is effective as required under HEART and WRERA.

IN WITNESS WHEREOF, the Employer has caused this Amendment to be adopted this ____ day of _____, 2012.

Greater Southern Tier BOCES

By: _____

LEASE AGREEMENT

1) **PARTIES**

THIS LEASE is made this 1st day of July, 2012 by and between the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE COUNTIES OF SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY, a municipal corporation organized pursuant to the Education Law of the State of New York, with principal offices at 459 Philo Road, Elmira, New York 14903, hereinafter called "LESSOR", and ECONOMIC OPPORTUNITY PROGRAM (EOP) with principal offices at 650 Baldwin Street, Elmira, New York 14901, hereinafter called "LESSEE".

2) **DESCRIPTION**

LESSOR hereby leases to LESSEE and LESSEE hereby leases from LESSOR the following number of rooms in the listed school buildings:

<u>FACILITY</u>	<u>LOCATION</u>
Building 4, Bush Education Center 459 Philo Road Elmira, NY 14903	Building 10: -Classroom Space—690 square feet- downstairs, south end -2 bathrooms-112 square feet each -Galley Kitchenette Area -Common foyer area with storage- 144 Square feet -Office Area-upstairs 80 square feet -Playground to be developed

The LESSEE shall have the right to use said rooms, together with toilet facilities located in the building in which the rooms are located, together with the right to use the playground adjacent to Building #4 or comparable space. It is understood and agreed that said leased premises shall only be used for an early childhood operation pursuant to an agreement between parties to be executed simultaneously herewith. The kitchen area will be used jointly by EOP and SSCTA BOCES Early Childhood Programs.

3) **TERM**

The space is leased for a term of one year to commence on July 1, 2012 and to end at 12:00 o'clock noon on June 30, 2013, or on such earlier date as the lease may terminate as hereinafter provided, except that, if any such date falls on a Sunday or holiday, then this lease shall end at 12:00 noon on the business day next preceding the aforementioned date.

4) **RENT**

The total annual rent is the sum of Eight Thousand Five Hundred Dollars (\$8,500.00) which sum is payable on or before the commencement date of this lease as hereinabove set forth. The rent will be adjusted annually to reflect actual operations and maintenance budgetary appropriations.

5) **USE AND OCCUPANCY**

LESSEE shall use and occupy the premises in pursuit of its educational goals and for no other purpose. Such rooms shall continue to be used solely as a classroom/day care program and playground by the LESSEE. LESSOR represents that the premises may lawfully be used for such purpose.

6) **COVENANT TO PAY RENT**

LESSEE shall pay rent and any additional expenses as hereinafter provided to LESSOR at LESSOR's above stated address, or at such other place as LESSOR may designate in writing without demand and without counterclaim, deduction or setoff.

7) **CARE OF PREMISES**

LESSEE shall commit no act of waste and shall take good care of the premises and the fixtures and appurtenances therein, and shall, in the use and occupancy of the premises, conform to all laws, orders and regulations of the federal, state and municipal governments or any of their departments. All improvements made by LESSEE to the premises which are so attached to the premises that they cannot be removed without material injury to the premises shall become the

property of LESSOR upon installation. Not later than the last day of the term, LESSEE shall, at LESSEE's expense, remove all of LESSEE's personal property and those improvements made by LESSEE which have not become the property of LESSOR, including trade fixtures, cabinetwork, movable paneling, partitions and the like, repair all injury done by or in connection with the installation or removal of said property and improvements, and surrender the premises in as good condition as they were at the beginning of the term, reasonable wear, and damage by fire, the elements, casualty or other cause not due to the misuse or neglect by LESSEE or LESSEE's agents, servants, visitors or licensees excepted. All property of the LESSEE remaining on the premises after the last day of the term of this lease shall be conclusively deemed abandoned. LESSOR agrees to provide premises in accordance with rules and regulations of New York State Department of Social Services.

8) **ALTERATIONS, ADDITIONS OR IMPROVEMENTS**

LESSEE shall not, without first obtaining the written consent of LESSOR, make any alterations, additions or improvements, in to or about the premises.

9) **ACTIVITIES INCREASING FIRE INSURANCE RISKS**

LESSEE shall not do or suffer anything to be done on the premises which will increase the rate of fire insurance on the building.

10) **ACCUMULATIONS OF WASTE OR REFUSE MATTER**

LESSEE shall not permit the accumulation of waste or refuse matter on the leased premises or anywhere in or near the building.

11) **ABANDONMENT**

LESSEE shall not, without first obtaining the written consent of the LESSOR, abandon the premises, or allow the premises to become vacant or deserted.

12) **ASSIGNMENT OR SUBLEASE**

The parties hereto recognize that a prime consideration of this Lease is the fact that both parties are pursuing educational goals. Therefore, LESSEE shall not assign, mortgage, pledge or encumber this Lease, in whole or in part, in any manner whatsoever. Further, LESSEE shall not sublet the premises or any part thereof without first obtaining the written consent of LESSOR.

This covenant shall be binding upon the legal representatives of LESSEE, and upon every person to whom LESSEE's interest under this lease passes by operation of the law.

13) **UTILITIES**

Electricity, gas, telephone service, water and all other utilities are furnished as part of this lease. Such utilities are the responsibility of and shall be obtained at the expense of LESSOR.

14) **INSURANCE**

LESSEE agrees to procure and maintain in force during the term of this Lease any extension thereof, at its expense, public liability insurance in companies and licensed in the State of New York with a Best's Rating of A- or higher, adequate to protect against liability for damage through public use or arising out of accidents occurring in or around the leased premises. Attached to the Agreement and made a part thereof is Exhibit "A" setting forth the kind and limits of insurance acceptable to the parties hereto. Such Certificates of Insurance shall provide evidence of coverage of LESSOR's contingent liability on such claims or losses. Said Certificates shall be delivered to LESSOR for keeping. LESSOR shall be placed on said insurance policies as an additional insured. LESSEE agrees to obtain a written obligation from the insurers to notify LESSOR in writing at least thirty (30) days prior to cancellations or refusal to renew any such policies. LESSEE agrees that, if such insurance policies are not kept in force during the entire term of this lease, LESSOR may procure the necessary insurance, pay the premium therefore, and that such premium shall be repaid to LESSOR within thirty (30) days from the date of such payment.

LESSEE also agrees LESSEE's insurance coverage will be primary and non-contributory.

15) **RIGHT TO INSPECTION**

LESSEE shall permit LESSOR, its agents or employees, to enter the premises at all reasonable and necessary times to inspect the premises and to make necessary repairs and improvements thereto and to the building in which they are situated.

16) **ACCEPTANCE AND SURRENDER**

LESSEE accepts the premises as being in good and sanitary condition, and in good repair. LESSEE agrees, on the last day of the term of this lease, or its earlier determination, to surrender the premises to LESSOR in the same condition as received, reasonable use and wear and damage by fire, act of God or the elements excepted.

17) **DAMAGES TO BUILDING**

If the building is damaged by fire or any other cause to such extent as to make the premises untenable, LESSOR may, no later than thirty (30) days following the damage, give LESSEE a notice of election to terminate the Lease or to proceed with restoration. Restoration of the subject premises may only commence with the written consent of the LESSEE. If the LESSEE shall refuse its consent, this Lease shall be rendered void.

18) **WAIVER OF SUBROGATION**

Notwithstanding the provisions of Paragraph 7 of this Lease, in any event of any loss or damage to the building, the premises and/or any contents, provisions permitting waiver of any claim against the other party for loss or damage within the scope of such insurance, and each party to such extent permitted, for itself and its insurers, waives all such insured claims against the other party.

19) **NO WAIVER**

LESSOR's waiver of LESSEE's breach of a covenant or condition of this Lease is not a waiver of the covenant or condition itself, or any subsequent breach of it, or of any other covenant or condition herein.

20) **TERMINATION**

This Lease is subject to the LESSEE's performance of the covenants and conditions set forth herein. If LESSEE defaults in performance of any such covenants or conditions, and the breach continues for more than thirty (30) days after LESSEE receives written notice thereof, LESSOR may, at its option:

A) Pursue any legal remedy to recover for the breach, and continue the Lease in force.

B) Declare the Lease forfeited, reenter the demised premises and remove all persons and LESSEE's property therefrom.

The Landlord and Tenant understand that the funding for the Lease payments hereinabove mentioned is derived from Federal, State and Local assistance provided to the Tenant for the operation of its preschool program. In the event there is a reduction in such assistance to the extent that Tenant is unable to continue to use and/or pay for the leasable space then being used by the Tenant for its program, Tenant shall have the right to terminate this lease upon sixty (60) days' prior notice.

Notwithstanding the above, if Tenant shall for any reason withdraw from its operation of the Head Start Program, then Tenant shall have the right to terminate this lease upon sixty (60) days' prior notice.

Further, this Lease may be cancelled and terminated at any time with the mutual consent of both parties.

21) **MECHANICS LIENS**

LESSEE shall within fifteen (15) days after notice from LESSOR discharge any mechanics liens for materials or labor claimed to have been furnished to the premises in LESSEE's behalf.

22) **NOTICE**

Any notice by either party to the other shall be in writing and shall be deemed to have been given only if delivered personally or sent by registered or certified mail in a postpaid envelope addressed to either party as set forth above; or to either, at such other address as LESSEE or LESSOR respectively may designate, in writing. Notice shall be deemed to have been duly given, if delivered personally, on delivery thereof, and if mailed, on the fifth (5th) day after mailing thereof.

23) **RECORDS/FUNDING**

All records of the Lessee stored on premises shall be regarded as confidential and not subject to detainer, possession or levy by the Lessor. The Lessor acknowledges that the Lessee and Lessor are subject to special regulations of the United States of America and the State of New York concerning records kept by the Lessee as well as requirements for the improvements and amenities provided to the participants in the Head Start Program. Lessor and Lessee agree that if the Lessee shall lose its funding for the Head Start Program for any reason or the premises leased hereunder do not comply with the regulations governing the Head Start Program or Early Childhood Programs operated at the site, or in the event that EOP discontinues the aforementioned Programs, then EOP upon sixty (60) days advance written notice may terminate this Lease without any further liability for rent after said sixtieth day.

24) **NO OTHER REPRESENTATIONS**

No representations or promises shall be binding on the parties hereto except those representations and promises contained herein or in some future writing signed by the party making such representations or promises.

25) **QUIET ENJOYMENT**

LESSOR covenants that if, and so long as, LESSEE pays the rent, and any additional costs as herein provided, and performs the covenants hereof, LESSEE shall peaceably and quietly have, hold and enjoy the premises for the term herein mentioned, subject to the provisions of this Lease.

26) **WAIVER OF JURY TRIAL**

To the extent such waiver is permitted by law, the parties waive trial by jury in any action or proceeding brought in connection with this Lease or the premises.

27) **PARAGRAPH HEADINGS**

The paragraph headings in this Lease are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

28) **TIME OF ESSENCE**

Time is of the essence of this Lease.

29) **APPLICABLE LAW**

New York State Law shall be used in interpreting this Lease and in determining the rights of the parties under it.

IN WITNESS WHEREOF, the parties hereto have caused their corporate seals
to be hereunto affixed and these presents to be signed by their duly authorized officers
the day and year first above written.

**BOARD OF COOPERATIVE EDUCATIONAL
SERVICES OF THE COUNTIES OF
SCHUYLER-STEUBEN-CHEMUNG-TIOGA
ALLEGANY (BOCES)**

By _____
President

ECONOMIC OPPORTUNITY PROGRAM (EOP)

By _____
President

STATE OF NEW YORK)
)SS
COUNTY OF CHEMUNG)

On this _____ day of _____, 2012, before me personally came J. Harold McConnell to me personally known, who, being by me duly sworn did depose and say that he resides in Prattsburgh, NY that he is the President of the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE COUNTIES OF SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY (BOCES) the corporation described in, and which executed, the above Instrument; that he knows the seal of said corporation; that the seal affixed to said Instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation; and that he signed his name thereto by like order.

Notary Public

STATE OF NEW YORK)
)SS
COUNTY OF CHEMUNG)

On this _____ day of _____, 2012, before me personally came _____ to me personally known, who, being by me duly sworn did depose and say that he resides in _____ that he is the Executive Director of the ECONOMIC OPPORTUNITY PROGRAM (EOP), which executed, the above Instrument; that he knows the seal of said corporation; that the seal affixed to said Instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation; and that he signed his name thereto by like order.

Notary Public

Exhibit 'A'

Property Leased to Others or Use of Facilities or Grounds

Standard Insurance Certificate

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME	
	PHONE (AC, H, Ext)	FAX AGNs:
	EMAIL	
	ADDRESS	
	PRODUCER CUSTOMER ID #	
	INSURER(S) AFFORDING COVERAGE	
INSURED	INSURER A:	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSUR LTR	TYPE OF INSURANCE	ADDITIONAL INSUR WVD	POLICY NUMBER	POLICY EFF DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLIC <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X X				EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (\$a accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE \$ RETENTION \$	X X				EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes describe under DESCRIPTION OF OPERATIONS below	N/A	SUBMIT proof of Workers Compensation and disability as per examples attached			WC STATUS <input type="checkbox"/> OTH <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

GST BOCES is included as an additional insured on a primary and non-contributory basis for the following policy numbers:

CERTIFICATE HOLDER

CANCELLATION

GST BOCES 459 Philo Rd Elmira N.Y 14903	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

Understanding New York Workers Compensation Board Workers Compensation and N.Y.S Disability Benefits Liability

This is a brief description for governmental organizations to validate vendor workers compensation and NYS Disability Benefits coverage. These requirements should be used when applying for permits, licenses or secure contracts. Copies should be obtained not only at the initial issuance but at renewal as well. A full instruction manual can be obtained from the Workers Comp Board.

The forms discussed are:

- 1) Form CB-200- Affidavit of Exemption (obtain at: www.wcb.state.ny.us/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp)
 - Acceptable proof that the business listed is exempt from providing workers' compensation and/or disability insurance coverage.

2) Workers Compensation

- Form C-105.2: Certificate of Workers Compensation (WC) (Obtain from your insurance agent)
 - All private NYS licensed workers' compensation carriers are required to issue the C-105.2.
- Form SI- 12: Certificate of WC when self-insured. (Obtain from workers compensation board)
 - Only the Self-Insurance Office of the Workers' Compensation Board issues the SI-12. The Self-Insurance Office can be contacted at **518-402-0247**. Only one legal name and Federal Employer Identification Number can be listed on each Form SI-12. (Multiple legal entities must not be listed.)
- Form GSI- 105.2: Certificate of WC when participating in a group self-insured program.
 - The self-insurance administrator of the group completes the form.
- Form U-26.3: Certificate of WC
 - Acceptable proof that the business has workers' compensation coverage through the New York State Insurance Fund. Only available through (NYSIF).

3) New York State Disability Benefits Law (DBL)

- Form DB-120.1: Certificate of DBL Insurance (obtain from workers compensation board)
 - The DB-120.1 must be completed by either the NYS statutory disability benefits insurance carrier, or a licensed NYS insurance agent of that carrier. The form can be obtained by contacting the Bureau of Compliance. (certificates@wcb.state.ny.us)
- Form DB-155: Certificate of DBL Self-Insurance
 - The Self-Insurance Office of the Workers' Compensation Board issues the DB-155. The Board's secretary will approve the DB-155. The Self-Insurance Office can be contacted at **518-402-0247**.

- 4) Exemption 1, 2, 3, or 4 Family, Owner Occupied residence (<http://www.wcb.state.ny.us/content/main/forms/bp-1.pdf>)

NOTE: ACORD Certificates of Insurance are not acceptable proof. Must use one of the forms noted above;

RESOLUTION TO AMEND
THE Greater Southern Tier BOCES
403(b) RETIREMENT PLAN

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WHEREAS, the Plan was duly adopted on the _____ day of _____, 200__ by the Employer; and

WHEREAS, the Employer desires to conform the Plan to the requirements of the Heroes Earnings Assistance and Relief Act of 2009 ("HEART") and the Worker, Retiree and Employer Recovery Act of 2008 ("WRERA");

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An Employee's actual wages in box 1 of Form W-2 for a year for services to the Employer, but subject to a maximum of \$200,000 (or such higher maximum as may apply under Section 401(a)(17) of the Code) and increased (up to the dollar maximum) by any compensation reduction election under Section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including any Elective Deferral under the Plan). The amount of Includible Compensation is determined without regard to any community property laws. Beginning in 2009 and thereafter, such term also includes any "differential pay" that may be received while performing qualified military service under Section 414(u) of the Code.

1.24 Severance from Employment

For purpose of the Plan, Severance from Employment means severance from employment with the Employer and any Related Entity. However, a Severance from Employment also occurs on any date on which an Employee ceases to be an employee of a public school, even though the Employee may continue to be employed by a Related Employer that is another unit of the State or local government that is not a public school or in a capacity that is not employment with a public school (e.g., ceasing to be an employee performing services for a public school but continuing to work for the same State or local government employer). Notwithstanding any provision to the contrary, a Participant is treated as having a severance from employment during any period that such individual is performing service in the uniformed services described in Code §3401(h)(2)(A).

4.1 Loans

Loans shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets from which the loan is made and by which the loan will be secured. Any such loans shall satisfy the requirements of Code section 72(p) and applicable Treasury Regulations.

Loan applications shall be reviewed and authorized by the Employer's agent, i.e. third party administrator, and said agent shall inform the Service Provider of such authorization so as to proceed with the Service Provider's process of issuance of the loan.

Information Coordination Concerning Loans. Each Service Provider is responsible for all information reporting and tax withholding required by applicable federal and state law in connection with distributions and loans. To minimize the instances in which Participants have taxable income as a result of loans from the Plan, the Administrator shall take such steps as may be appropriate to coordinate the limitations on loans set forth in this Section, including the collection of information from Service Providers, and transmission of information requested by any Service Provider, concerning the outstanding balance of any loans made to a Participant under the Plan or any other plan of the Employer. The Administrator shall also take such steps as may be appropriate to collect information from Service Providers, and transmission of information to any Service Provider, concerning any failure by a Participant to repay timely any loans made to a Participant under the Plan or any other plan of the Employer.

Maximum Loan Amount. No loan to a Participant under the Plan may exceed the lesser of:

- (a) \$50,000, reduced by the greater of (i) the outstanding balance on any loan from the Plan to the Participant on the date the loan is made or (ii) the highest outstanding balance on loans from the Plan to the

Participant during the one-year period ending on the day before the date the loan is approved by the Administrator (not taking into account any payments made during such one-year period); or

(b) One half of the value of the Participant's vested Account Balance (as of the valuation date immediately preceding the date on which such loan is approved by the Administrator).

For purposes of this Section 4.1, any loan from any other plan maintained by the Employer and any Related Employer shall be treated as if it were a loan made from the Plan, and the Participant's vested interest under any such other plan shall be considered a vested interest under this Plan; provided, however, that the provisions of this paragraph shall not be applied so as to allow the amount of a loan to exceed the amount that would otherwise be permitted in the absence of this paragraph.

Loan Repayments for Employees in Qualified Uniformed Service. Notwithstanding any other provision of an applicable Individual Agreement, loan repayments by eligible uniformed services personnel maybe suspended as permitted under Section 414(u)(4) of the Code and the terms of any loan shall be modified to conform with such requirements.

5.3 Minimum Distributions

Each Individual Agreement shall comply with the minimum distribution requirements of Section 401(a)(9) of the Code and the regulations thereunder. For purposes of applying the distribution rules of Section 401(a)(9) of the Code, each Individual Agreement is treated as an individual retirement account (IRA) and distributions shall be made in accordance with the provisions of Section 1.408-8 of the Income Tax Regulations, except as provided in Section 1.403(b)-6(e) of the Income Tax Regulations. Notwithstanding the preceding, any distributions otherwise required under this section for the 2009 tax year are waived in accordance with the provisions of the Worker, Retiree and Employer Recovery Act of 2008, unless such waiver cannot be accommodated under the Individual Agreement that governs a Participant's Account.

BE IT FURTHER RESOLVED that the Plan shall include the following new sections **5.7 Qualified Military Service Distributions** and **9.12 Qualified Military Service Benefits**:

5.7 Qualified Military Service Distributions

Any Participant whose employment is interrupted by qualified uniformed service in the military under section 414(u) of the Code and dies or incurs a Disability while so serving shall be deemed to have resumed employment with the Employer on the day preceding such death or Disability and then to have incurred a Severance From Service on the actual date of death or Disability.

Any Participant that takes a distribution from the Plan under Section 414(u) following an interruption in employment that qualifies as qualified uniformed service thereunder may not make Elective Deferrals for a period of six (6) months following the date such distribution occurred.

9.12 Qualified Military Service Benefits

Notwithstanding any other provision of this Plan, any Participant whose employment is interrupted by qualified uniformed service in the military under section 414(u) of the Code shall be entitled to all rights, benefits and protections afforded to such individuals thereunder, and such provisions are incorporated into this Plan. Uniformed services by any individual shall be determined as described in section 3401(h)(2)(A) of the Code.

BE IT FURTHER RESOLVED that this amendment is effective as required under HEART and WRERA.

IN WITNESS WHEREOF, the Employer has caused this Amendment to be adopted this ____ day of _____, 2012.

Greater Southern Tier BOCES

By: _____

PERSONNEL

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

A. Retirements

1. **Jeanne Bohomey**
 Position: Teacher, Special Education
 Effective: June 30, 2012
 Date of Hire: September 1, 1979

2. **Judith Roy**
 Position: Teaching Assistant, Cosmetology program
 Effective: end of day June 22, 2012
 Date of Hire: September 1, 2001

3. **Bertha Surprenant**
 Position: Teacher Aide
 Effective: June 30, 2012
 Date of Hire: September 1, 1984

4. **Pamela Tuller**
 Position: Teaching Assistant, Alternative Education program
 Effective: June 29, 2012
 Date of Hire: September 4, 1992

5. **Jean Eckel**
 Position: Teacher Aide
 Effective: September 29, 2012
 Date of Hire: February 11, 1991

B. Resignations

1. **Hollie Baldwin**
 Position: Occupational Therapist
 Effective: June 27, 2012
 Date of Hire: September 22, 2008
 Reason: accepting the severance pay as per §31.6 of the EA contract, and terminating any and all other statutory and contractual rights with GST BOCES.

2. **T. Gregory Dale**
 Position: School Business Administrator
 Effective: end of day July 11, 2012
 Date of Hire: August 1, 2008
 Reason: other employment

3. **Steven Kiley**
 Position: Supervisor of Special Education

Effective: end of day June 30, 2012
Date of Hire: January 3, 2006
Reason: to accept the position of Assistant Principal, Career and Technical Education, Bush Education Center, effective July 1, 2012

4. Lesley Powers

Position: Staff Development Coordinator
Effective: end of day August 3, 2012
Date of Hire: April 18, 2011
Reason: other employment

5. Allison Vang

Position: Career Education Resource Specialist
Effective: end of day June 15, 2012
Date of Hire: December 1, 2009
Reason: other employment

C. Rescind Elimination of Position, from the June 5, 2012 BOE

1. **Occupational Therapist**, one full-time (1.0 FTE) position, FTE of position should have been reduced not eliminated.

D. Elimination of Positions

1. **Typist**, one part-time (.5 FTE) position, effective June 30, 2012, due to the decrease in grant funding.
2. **Teacher Aide**, one full-time (1.0 FTE) position, effective June 30, 2012, due to the decrease in Districts' requests for services and the reconfiguration of services within the BOCES.
3. **Teacher, Computer Network Engineering and Business Systems** program, one full-time (1.0 FTE) position, effective June 30, 2012, due to the decrease in Districts' requests for services.
4. **Teacher, Computer Learning Center** program, one full-time (1.0 FTE) position, effective June 30, 2012, due to the decrease in Districts' requests for services.
5. **Teacher, Speech and Hearing Handicapped** program, one full-time (1.0 FTE) position, effective June 30, 2012, due to the decrease in Districts' requests for services.

E. Creation of Positions

1. **Account Clerk**, two (2) full-time (1.0 FTE), 12 month positions, Central Business Office, effective July 1, 2012, due to the transfer of the functions performed by the Corning-Painted Post CSD.
2. **Senior Account Clerk**, two (2) full-time (1.0 FTE), 12 month positions, Central

Business Office, effective July 1, 2012, due to the transfer of the functions performed by the Corning-Painted Post CSD.

3. **Principal of Special Education**, four (4) full-time (1.0 FTE), 12 month positions, supporting the GST BOCES region, effective July 1, 2012, to re-align titles and tenure areas with duties as assigned.

F. Lay offs

1. **Tara Bolt, Teacher**, serving in the tenure area of Business and Marketing, full-time (1.0 FTE), effective June 30, 2012, due to the decrease in Districts' requests for services.
2. **Lisa Dayton, Teacher**, serving in the tenure area of Education of Children with Handicapping Conditions – Education of Speech and Hearing Handicapped Children, full-time (1.0 FTE), effective June 30, 2012, due to the decrease in Districts' requests for services.
3. **Nicole MacLauchlan, Typist**, part-time (.5 FTE), effective end of day June 30, 2012, due to the decrease in grant funding for the Teacher Center.

G. Rescind Lay off, from the June 5, 2012 BOE

1. **Tanya Konopski, Occupational Therapist**, full-time (1.0 FTE), should have been a decrease in FTE, not a layoff.

H. Decrease or Increase to positions

1. **Occupational Therapist**, one full-time (1.0 FTE) position decreased to part-time (.5 FTE), effective September 4, 2012, due to the decrease in Districts' requests for services.
2. **Curriculum Mentor**, one part-time (.5 FTE) position increased to full-time (1.0 FTE), effective September 4, 2012, due to the increase in Districts' requests for services.
3. **Program Assistant**, one part-time (.8 FTE, 6.0 hours per day) position increased to full-time (1.0 FTE, 7.5 hours per day), 10 month, school calendar, Bush Education Center, effective September 4, 2012, due to the increase in Districts' requests for services and need for additional clerical support.
4. **Computer Program Assistant**, one full-time (1.0 FTE) position, increase from 11 months per year to 12 months per year, Bush Education Center, effective July 1, 2012, due to the increase in Districts' requests for services.

I. Decrease or Increase in Assignments

1. **Tanya Konopski, Occupational Therapist**, involuntarily decreased from 1.0 FTE to .5 FTE, 10 month, School Calendar position, effective September 4, 2012, salary \$52,417.00 per year, pro-rated (step 8 + 30 Credit Hours + Permanent Certification Stipend + Special Education Stipend), due to the decrease in Districts' requests for service.

2. **Tiffany Henry, Curriculum Mentor**, increased from .5 FTE to 1.0 FTE, 10 month, School Calendar position; Spencer Van-Etten CSD; effective September 4, 2012; serving in the Tenure Area of Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, Certification of Math, Permanent, September 1, 2009; Probationary Period of September 4, 2012 through September 3, 2014 (previously tenured); Salary \$54,486.00 per year (step 9 + 36 Credit Hours + Master's Degree Stipend + Permanent Certificate Stipend); due to the increase in Districts' requests for services.
3. **Deborah Condie, Computer Program Assistant**, increase from 11 months per year to 12 months per year, Bush Education Center, effective July 1, 2012, salary \$21.27 per hour (grade 11, step 11), due to the increase in Districts' requests for services.
4. **Sondra Saginario, Program Assistant**, increase from .8 FTE (6.0 hours per day) to 1.0 FTE (7.5 hours per day), 10 month, school calendar, Bush Education Center, effective September 4, 2012, salary \$14.99 per hour (grade 9, step 2), due to the increase in Districts' requests for services and need for additional clerical support.

J. **Changes to Administrative Titles and Tenure Areas**, effective July 1, 2012, to re-align titles and tenure areas with duties as assigned.

1. **Cynthia Drake, Director of Special Education and Itinerant Services**, from the tenure area of Supervisor of Special Education to **Principal of Special Education**, continuing tenure in the tenure area of Principal of Special Education, tenured September 24, 2004, seniority date of September 24, 2001.
2. **Paula Oblamski**, from Supervisor of Special Education to **Principal of Special Education**, continuing tenure in the title and tenure area of Principal of Special Education, tenured July 1, 2006, seniority date of July 1, 2003.
3. **Jeffrey Berdine**, from Supervisor of Special Education to **Principal of Special Education**, continuing tenure in the title and tenure area of Principal of Special Education, tenured October 3, 2007, seniority date of October 4, 2004.
4. **Stacy Saglibene**, from Supervisor of Special Education to **Principal of Special Education**, continuing probationary period through August 25, 2012 in the title and tenure area of Principal of Special Education.

K. **Changes in Appointments**

1. **Colin Pierce, School Business Administrator**, full-time (1.0 FTE), 12 month position, Central Administration Business Office, Bush Education Center, from Temporary to **Probationary**, effective September 1, 2012, Tenure Area of School Business Administrator, Certification of School District Business Leader, Internship Certificate, effective September 1, 2012 through August 31, 2014, Probationary Period from September 1, 2012 to August 31, 2015, salary \$81,600.00 per year, pro-rated, due to successful completion of certification

requirements.

2. **Erin Boyle, Teaching Assistant, Criminal Justice program**, full-time (1.0 FTE), 10 month, school calendar position, Coopers Education Center, from Temporary to **Probationary**, effective September 4, 2012, Tenure Area of Teaching Assistant, Certification of Teaching Assistant, Level 1, effective September 1, 2012 through August 31, 2015, Probationary Period from September 4, 2012 to September 3, 2015, salary \$34,028.00 per year, (Step 2 + 169 Credit Hours), due to successful completion of certification requirements.
3. **Kenneth Ham**, promoted from Assistant Automotive Mechanic to **Automotive Mechanic**, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service, **Probationary** appointment, Bush Education Center, effective July 1, 2012, Probationary Period of July 1, 2012 through June 30, 2013, salary \$21.10 per hour (grade 14, step 8, 8.0 hours per day), due to a retirement.
4. **Bernadette Sramek**, promoted from Accountant (School) to **School Business Executive**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary** appointment, Civil Service List # 66516, Bush Education Center, effective August 6, 2012, Probationary Period of August 6, 2012 through August 5, 2013, salary \$75,000.00, pro-rated, due to the increase in Districts' requests for services.
5. **Tracie McCarthy, Cook Manager**, full-time (1.0 FTE), 10 month, School Calendar position, Jasper-Troupsburg CSD, increase salary to \$19.50 per hour (8.0 hours/day), effective September 4, 2012, due to increased responsibilities.
6. **Lee Richeson, Cook Manager**, full-time (1.0 FTE), 10 month, School Calendar position, Canaseraga CSD, increase salary to \$18.69 per hour (8.0 hours/day), effective September 4, 2012, due to increased responsibilities.
7. **Marilyn Phillips, Administrative Assistant**, correct months per year from 10 month, school calendar to 12 months per year, correcting the June 5, 2012 BOE.
8. **Scott Vang, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Addison CSD, from Probationary to **Permanent**, effective July 11, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
9. **Karen Hunter, Computer Services Program Specialist**, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to **Permanent**, effective July 18, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
- L. **Medical Examinations**, per Education Law §913, the BOCES Board of Education hereby requires the following employees to submit to a medical examination by the BOCES' school physician in order to determine the physical or mental capacity of such person to perform his or her duties.
 1. **Lawrence Coughlin**, Cleaner

2. **Sherry Ameigh, Teacher Aide**

M. Tenure Appointments

1. **Erin Schiavone**

Position: **Instructional Support Specialist**
Effective: July 13, 2012
Tenure Area: Instructional Support Services in the Integration of
Technology into Instructional Practices
Certificate: Social Studies, Permanent, February 1, 2003

2. **Stacy Saglibene**

Position: **Principal of Special Education**
Effective: August 25, 2012
Tenure Area: Principal of Special Education
Certificate: School District Administrator, Permanent, September
1, 2007

N. Transfer of Functions

1. RESOLVED, the Schuyler-Steuben-Chemung-Tioga-Allegany Board of Cooperative Educational Services (SSCTA BOCES) hereby accepts the transfer of the functions of Account Clerk and Senior Account Clerk performed by the Corning Painted-Post CSD to the Schuyler-Steuben-Chemung-Tioga-Allegany Board of Cooperative Educational Services (SSCTA BOCES) effective July 1, 2012.

O. Appointments

1. **Sally Deane**

Position: **Principal of Special Education, 12 month position, Probationary appointment**
Effective: July 1, 2012
Location: Elmira Heights Host Site
Education: Master of Science, Reading, Elmira College
Tenure Area: Principal of Special Education
Certification: School District Administrator, Permanent, September
1, 2007
Probationary Period: July 1, 2012 through June 30, 2015
Experience: 1 year
Salary: \$77,000.00 per year
Reason for Appt: promoted from Assistant Supervisor of Special
Education and to realign titles and tenure areas with
duties as assigned

2. **Steven Kiley**

Position: **Assistant Principal, Career and Technical
Education, 12 month position, Probationary
appointment**
Effective: July 1, 2012
Location: Bush Education Center

Education: Master of Education, School Administrator & Supervisor, Edinboro University of PA
 Tenure Area: Assistant Principal
 Certification: School Administrator/Supervisor, Permanent, September 1, 2008
 Probationary Period: July 1, 2012 through January 2, 2014 (previously served 1 year and 6 months in tenure area of Assistant Principal)
 Experience: 6 years
 Salary: \$84,468.00 per year
 Reason for Appt: due to the reconfiguration of the Intervention Specialist position

3. S. Scott Arnold

Position: **School Business Executive**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary** appointment, Civil Service List # 66516
 Effective: July 9, 2012
 Location: Bradford CSD and Odessa-Montour CSD
 Education: Bachelor of Science, Accounting, Elmira College
 Probationary Period: July 9, 2012 through July 8, 2013
 Experience: 23 years
 Salary: \$80,000.00 per year
 Reason for Appt: due to a resignation

4. Sheila Dwight

Position: **Cook Manager**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
 Effective: August 27, 2012
 Location: Hornell CSD
 Education: High School Diploma, Canisteo-Greenwood CSD
 Probationary Period: August 27, 2012 through November 4, 2013
 Experience: 21 years
 Salary: \$14.00 per hour (8.0 hours/day)
 Reason for Appt: due to a resignation

5. Susan Woodvine

Position: **Cook Manager**, part-time (.8125 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
 Effective: August 27, 2012
 Location: Arkport CSD
 Education: High School Diploma, Arkport CSD
 Probationary Period: August 27, 2012 through November 4, 2013
 Experience: 5 years
 Salary: \$12.25 per hour (6.5 hours/day)
 Reason for Appt: due to the increase in Districts' requests for services

6. Pamela Stevens

Position: **Account Clerk**, full-time (1.0 FTE), 12 month

position, Competitive Civil Service, **Permanent**
appointment
Effective: July 1, 2012
Location: Central Business Office
Education: High School diploma, Corning-Painted Post CSD
Experience: 18 years
Salary: \$17.77 per hour (grade 5, step 9, 7.5 hours/day)
Reason for Appt: due to the transfer of the functions performed by the
Corning-Painted Post CSD

7. Tami Ricci

Position: **Account Clerk**, full-time (1.0 FTE), 12 month
position, Competitive Civil Service, **Permanent**
appointment
Effective: July 1, 2012
Location: Central Business Office
Education: High School diploma, Lake Taylor High School
Experience: 20 years
Salary: \$15.78 per hour (grade 5, step 6, 7.5 hours/day)
Reason for Appt: due to the transfer of the functions performed by the
Corning-Painted Post CSD

8. Cindy Luedeman

Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month
position, Competitive Civil Service, **Permanent**
appointment
Effective: July 1, 2012
Location: Central Business Office
Education: High School diploma, Addison CSD
Experience: 20 years
Salary: \$21.44 per hour (grade 9, step 12, 7.5 hours/day)
Reason for Appt: due to the transfer of the functions performed by the
Corning-Painted Post CSD

9. Dawn Stratton

Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month
position, Competitive Civil Service, **Permanent**
appointment
Effective: July 1, 2012
Location: Central Business Office
Education: Associates in Applied Science, CCC
Experience: 12 years
Salary: \$21.44 per hour (grade 9, step 12, 7.5 hours/day)
Reason for Appt: due to the transfer of the functions performed by the
Corning-Painted Post CSD

P. Temporary Appointments

1. Colin Pierce

Position: **School Business Administrator**, 12 month,
temporary position, pending the completion of

certification requirements
 Effective: July 1, 2012 through August 31, 2012
 Location: Central Administration Business Office, Bush Education Center
 Education: Bachelor of Science, SUNY Geneseo
 Certification: School District Business Leader, Internship Certificate to be issued September 1, 2012
 Experience: 7 years
 Salary: \$81,600.00 per year, pro-rated
 Reason for Appt: pending completion of certification

2. Kathleen Salvagin

Position: **Business Manager**, acting as Student Accounts and Activities Auditor, hourly, time-sheet, as needed basis, 12 month position
 Effective: July 1, 2012 through June 30, 2013
 Location: Bush, Coopers and Wildwood Education Centers
 Salary: \$20 per hour, time-sheet, as needed basis (approximately 4 days per quarter)
 Reason for Appt: to insure that student clubs adhere to regulations

Q. Certification of BOCES Bus Drivers for 2012-2013

<u>Name of Driver</u>	<u>Class of License</u>
1. Bryant, Matthew	C-P
2. Comfort, Sheila	B-P
3. Gauss, Samuel	B-P
4. Jankowski, Theodore	A-P
5. Kennedy, Lisa	A-P
6. Mac Naughton, Don	B-P
7. Pirozzolo-Mather, Judy	C-P
8. Raducz, Billie Jo	B-P
9. Rusby, William	BM-P
10. Speciale, Frank	C-P
11. Wheeler, Susan	A-P

R. Temporary Annual Appointments, effective July 1, 2012 through June 30, 2013, no additional salary

1. Medicaid Compliance Officer

a. **Steven Manning**, Computer Services Program Manager, Bush Education Center

S. Annual Stipends, effective July 1, 2012 through June 30, 2013, unless otherwise noted.

1. Cooling Tower Chemicals, Stipend \$675

a. **David Dimmick**

2. CBO Management Support, Stipend \$2,500

a. **Lori Palmer**, Accounts Payable Team Leader

- b. **Patricia Bilinski**, Accounting Team Leader
- c. **Ann Pirozzolo**, Accounting Team Leader
- d. **Darlene Bennett**, Payroll Team Leader
- e. **Wendy Rogers**, Payroll Team Leader

3. Computer Services Center

- a. **Myron Rumsey**, Desktop Team Supervisor, Stipend \$4,500
- b. **David Bates**, Internet/Programming Team Manager, Stipend \$2,500
- c. **Stephanie Kendall**, Financial Services Team Manager, Stipend \$2,500
- d. **Francis Ortell**, Repair Services Team Manager, Stipend \$2,500
- e. **Keith Boras**, Server Team Manager, Stipend \$2,250
- f. **Nathan Lamonski**, Server Team Manager, Stipend \$2,250
- g. **Matthew Marshall**, Server Team Manager, Stipend \$2,250
- h. **Douglas Packard**, Server Team Manager, Stipend \$2,250
- i. **Scott Vang**, Regional Advisory Team Manager, Stipend \$1,500
- j. **Gale Gaylord**, Desktop Team Leader, Stipend \$1,200
- k. **Mary Teresa (Tessa) Yorke**, Help Desk Team Leader, Stipend \$1,200

4. Career Development Council, Stipend \$1,500

- a. **Eartha Onyiriuka**, Team Leader, effective September 4, 2012 through June 30, 2013

5. Human Resources, Stipend \$2,500

- a. **Leslie Roof**, Team Leader

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL

6T
July 10, 2012

Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Barcomb, Eugene	Courier	\$ 8.50/hour	06/11/2012	
Becker, Alice	Teacher	\$100.00/day	09/05/2012	
Becker, Alice	Teaching Assistant	\$ 65.00/day	09/05/2012	
Beach, Brittany	Teacher Aide	\$ 8.00/hour	09/04/2012	
Demonstoy, Robert	Teacher	\$100.00/day	09/05/2012	
Demonstoy, Robert	Teaching Assistant	\$ 65.00/day	09/05/2012	
Ervay, Roy	Courier	\$ 8.50/hour	06/11/2012	
Haley, Brenda	Teacher Aide	\$ 8.00/hour	07/01/2012	
Haley, Brenda	Teacher	\$ 65.00/day	07/01/2012	
Haley, Brenda	Clerk	\$ 9.00/hour	07/01/2012	
Jackson, Randy	Teacher	\$ 65.00/day	09/05/2012	
Jackson, Randy	Teaching Assistant	\$ 65.00/day	09/05/2012	
Rockwell, Glenda	Teacher Aide	\$ 8.00/hour	07/01/2012	
Roy, Judy	Teaching Assistant	\$ 65.00/day	09/05/2012	
Sebring, Claudia	Teaching Assistant	\$ 65.00/day	09/05/2012	
Sebring, Claudia	Teacher	\$100.00/day	09/05/2012	
Maywalt, Mary	Administrator/Supervisor	\$325.00/day	09/02/2012	
O'Connell, Wendy	Clerk	\$ 9.00/hour	07/07/2012	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Agan, Linda	Teacher			06/30/2012
Conklin, Kristen	Teacher & Teaching Assistant			06/30/2012
Grinnell, Katy	Teacher Aide			06/30/2012
Krueger, Mary	Clerk			06/30/2012
Pease, Linda	Clerk			06/30/2012
Smith, Lindsay	Clerk			06/30/2012

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Hollar, Randy	BOCES Adventure Course Facilitator	\$35.00/hour	07/01/2012	
Pastrick, L. Thomas	Community Ed Instructor	\$22.00/hour	06/26/2012	
Wacenske, Jennifer	Tutor	\$25.00/hour	05/08/2012	06/20/2012
Wheat, Pamela	GED Proctor	\$ 9.00/hour	04/27/2012	

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Webster, Blake	Student Aide	\$7.25/hour	05/31/2012	06/30/2012
Johnson, Torre	Student Aide	\$7.25/hour	06/05/2012	06/30/2016

Curriculum/Staff Development Workshops, \$17.50/Hour**Name**

Case, Eric
Kaczmarek, Craig
Neff, Stephanie
Watkins, Vicki
Bittel, Sarah
Bonham, Jamie
Duschen, Teffenie
Kressly, Kathleen
Griffin, Wendy

Regional Summer School Principal (Correction in rate from \$5,400)

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Kurchery, Ardith	Principal - Corning CSD	\$5,800.00	07/01/2012	08/24/2012

Operations & Maintenance Summer Help Program

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Bailey, Kyle	Summer Help Cleaner-Bush	\$8.50/hour	07/02/2012	09/14/2012
Stevenson, Matthew	Summer Help Cleaner-Bush	\$8.50/hour	07/02/2012	09/14/2012
Haight, Kristin	Summer Help Cleaner-Coopers	\$9.50/hour	07/02/2012	09/14/2012
Morton, Zack	Summer Help Cleaner P/T-Coopers	\$8.50/hour	07/02/2012	09/14/2012
Paul, Devon	Summer Help Cleaner-Coopers	\$8.50/hour	07/02/2012	09/14/2012
Robie, Dale	Summer Help Cleaner-Coopers	\$9.50/hour	07/02/2012	09/14/2012
Sawyer, Cody	Summer Help Cleaner-Coopers	\$8.50/hour	07/02/2012	09/14/2012
Toby, Alonzo	Summer Help Cleaner-Coopers	\$8.50/hour	07/02/2012	09/14/2012
Wilson, Debra	Summer Help Cleaner-Coopers	\$8.50/hour	07/02/2012	09/14/2012
Winters, Joseph	Summer Help Cleaner-Coopers	\$8.50/hour	07/02/2012	09/14/2012
Boone, Justin	Summer Help Cleaner-Wildwood	\$8.50/hour	07/02/2012	09/14/2012
Fagnan, Thomas	Summer Help Cleaner-Wildwood	\$8.50/hour	07/02/2012	09/14/2012
Kinnerney, James	Summer Help Cleaner-Wildwood	\$9.50/hour	07/02/2012	09/14/2012
Oates, Jesse	Summer Help Cleaner-Wildwood	\$8.50/hour	07/02/2012	09/14/2012
Sharrett, Kevin	Summer Help Cleaner-Wildwood	\$8.50/hour	07/02/2012	09/14/2012
Smith, Richard	Summer Help Cleaner-Wildwood	\$8.50/hour	07/02/2012	09/14/2012
Wyant, James	Summer Help Cleaner P/T-Wildwood	\$8.50/hour	07/02/2012	09/14/2012

Extended School Year Temporary Appointments, effective July 9, 2012 through August 17, 2012 with July 6, 2012 and August 18, 2012 being used as staff days for Teachers and Related Services Staff, located at Bush Education Center, Bath CSD, Cohen Middle School, TA Edison High School and Hornell Intermediate School

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Aiello	Jan	Speech Teacher P/T
Argentieri	Barbara	Teacher
Barker	Dianne	Speech Teacher P/T
Barned	Roxanne	Occ Therapist
Barr	Valerie	Aide
Barros	Ashley	Aide
Bates	Sarah	Aide
Bauman	Mary	Teacher P/T
Beach	Brittany	Teacher Aide
Biddle	Kathy	Aide
Blaha	Susan	1:1 Aide
Blauvelt	Sara	Teacher
Blencowe	Melissa	1:1 Aide
Bohomey	Jeanne	Teacher
Bommarito	Terri	Teacher
Bond	Rita	Aide
Brownell	Taylor	1:1 Aide
Bryant	Lisa	Teacher
Burden	Stacey	Social Worker
Burnside	Patti	1:1 Aide
Burritt	Dawn	1:1 Aide
Cafolla	Nicholas	1:1 Aide
Chevalier	Brianne	1:1 Aide
Cicora	Amy	Teacher
Clark	Debbie	Aide
Connors	Elizabeth	Teacher
Coots	Courtney	1:1 Aide
Cowl	Keri	1:1 Aide
Crisco	Lisa	Social Worker
Croston	Beverly	Teacher
Curran	Joanne	Registered Nurse P/T
Denkenberger	Amanda	1:1 Aide
Derr	Kierstin	1:1 Aide
Dewey	Yon	1:1 Aide
Dorrance	Susan	Teacher
Doty	Kimberly	Occ Therapist P/T
Dowd	Jessica	1:1 Aide
Draper	Rowland	1:1 Aide
Eagen	Diane	1:1 Aide (Signing)
Earl	Jolene	1:1 Aide
Edgerly	Jessica	Speech
Faber	Alissa	LPN 1:1 Aide

Extended School Year Temporary Appointments, effective July 9, 2012 through August 17, 2012 with July 6, 2012 and August 18, 2012 being used as staff days for Teachers and Related Services Staff, located at Bush Education Center, Bath CSD, Cohen Middle School, TA Edison High School and Hornell Intermediate School (continued...)

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Familo	Gina	1:1 Aide
Fisher	Andrea	Teacher
Frisbie	Jessica	Speech
Frosolone	Patricia	Aide
Fuller	Donna	Aide
Giglio	Charlotte	1:1 Aide
Gleason	Alexa	1:1 Aide
Grattolino	John	Occ Therapist
Harbison	Jack	Teacher
Harrison	Colleen	1:1 Aide
Haynes	Judeana	1:1 Aide
Henderson	Lisa	Teacher
Hickok	Kathryn	Aide
Hornsby	Deborah	1:1 Aide
Hughes	Jack	Teacher
Hughes	Alex	1:1 Aide
Janicki-Cooper	Kathleen	Teacher
Johnson	Scott	Teacher
Johnson-Bruce	Kristine	Adaptive Phys Ed P/T
Kawzenuk	Brian	1:1 Aide
Keefe	Tina	Speech
Keller	Caitlin	Teacher
Kelley	Michele	Teacher
Kidder	Mary Brigid	1:1 Aide
Kimball	Kassandra	1:1 Aide
Knapp	Lacey	Teacher
Knoll	Brenda	Aide
Lepkowski	Elaine	Teacher
Lloyd	Christine	Social Worker
Maloney	Kathleen	Occ Therapist P/T
Mapes	Rhonda	Aide
Marshall	Melissa	1:1 Aide
Matacale	Bonnie	Registered Nurse
McAneney	Christopher	Teacher Aide
McAneney	Kathleen	Teacher
McAneney	Gerard	Adapt Phys Ed P/T
Melanson	Michelle	1:1 Aide
Munley	Marc	Teacher
Murphy	Laurie	Aide
Newman	Cheryl	Aide
Nichols	Risa	Teacher
Nolan	Joseph	Teacher
O'Brien	Jolene	Physical Therapist P/T

Extended School Year Temporary Appointments, effective July 9, 2012 through August 17, 2012 with July 6, 2012 and August 18, 2012 being used as staff days for Teachers and Related Services Staff, located at Bush Education Center, Bath CSD, Cohen Middle School, TA Edison High School and Hornell Intermediate School (continued...)

Ordway	Patti	1:1 Aide
Ortiz	Derek	Teacher
Oyer	Charlene	Speech
Parker	Carolyn	Teacher of Deaf P/T
Paulin	Kimmy	1:1 Aide
Paul-Olcott	Sarah	1:1 Aide
Peacock	Michelle	Aide
Pendleton	Kristina	Teacher
Perkins	Mary Jo	Registered Nurse
Pirozzolo	Mary	Social Worker
Pirozzolo-Mather	Judy	Aide
Plummer	Jeanette	Aide
Pragle	Sarah	Physical Therapist P/T
Radford	Trina	Aide
Remchuk	Bethann	1:1 Aide
Rinde	Jessica	1:1 Aide
Robbins	Jennifer	1:1 Aide
Robinson	Patricia	1:1 Aide
Robinson	Charlene	Social Worker P/T
Rountree	Melvin	Teacher
Rumsey	Gerry	1:1 Aide
Runyan	Laurie	Teacher
Saginario	Sondra Lee	1:1 Aide P/T
Sancomb	Chris	Teacher
Sayers-Koski	Rebecca	Speech
Scaptura	Joseph	Teacher
Schamel	Theresa	Aide
Schwaber	Louise	Teacher
Sciotti-Roberts	Judith	1:1 Aide
Scofield	Candace	Aide
Seager	Kristie	Aide
Serdula	Janice	Licensed Practical Nurse
Shaw	Deborah	Aide
Smith	Paula	1:1 Aide
Smith	Vicki	Teacher
Smith	Christina	Aide
Speciale	Frank	Job Coach
Strong	Mary Jennifer	Aide
Sunzeri	Ronilyn	Teacher
Sunzeri	Lia	1:1 Aide
Surosky	Abigail	1:1 Aide
Teeter	Barbara	Aide
Thom	Phyllis	1:1 Aide
Tompkins	Karen	1:1 Aide

Extended School Year Temporary Appointments, effective July 9, 2012 through August 17, 2012 with July 6, 2012 and August 18, 2012 being used as staff days for Teachers and Related Services Staff, located at Bush Education Center, Bath CSD, Cohen Middle School, TA Edison High School and Hornell Intermediate School (continued...)

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Trifoso	Stefka	1:1 Aide
Tubbs	Russ	Teacher
Valentin	Stephanie	1:1 Aide
VanHouten	Claudia	Aide
Varney	Barbara	Speech
Vonderchek	Traci	Aide
Wald	Judy	Teacher
Ward	Patricia	Physical Therapist P/T
Watches	Katherine	Occ Therapist
Watson	Crystal	Teacher
Weaver	Colleen	Aide
Webster	Randy	Social Worker
Wells	Susan	1:1 Aide
White	Valerie	Aide
White	Kelly	Teacher
Wichtowski	Melissa	Physical Therapist P/T
Williamson	Linda	1:1 Aide
Wilson	Kathleen	1:1 Aide
Wilson	Cheryl	Aide
Wolf	Mary	1:1 Aide
Wolfurst	Joann	Licensed Practice Nurse P/T
Wright	Jennifer	Aide
Wright	Kara	Teacher
Wright	Krista	Teacher
Yarnell	Susan	Speech P/T
Zerbe	Pam	Aide

Summer Learning Experience Program, July 9, 2012 to August 16, 2012

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Rate</u>
Deats, Adam	Site Coordinator	Coopers	\$5,825.00
DeBolt, Len	Site Coordinator	Bath	\$5,825.00
Longwell, Gregory	Site Coordinator	Woodhull	\$5,825.00
Quinlan, Timothy	Site Coordinator	Hornell	\$5,825.00
Wolfanger, Sue	Site Coordinator	Wayland	\$5,825.00
Elwell, Thomas	Outward Learning Coordinator	Bath, Woodhull, Cohocton, Hornell & Coopers	\$4,645.00
Rusby, William	Career Specialist	Wildwood	\$1,625.00
Birch, Hans	Senior Leader	Coopers	\$3,450.00
Brown, Nicholas	Senior Leader	Hornell	\$3,450.00
Carroll, Linda	Senior Leader	Bath	\$3,450.00
Hoyt, Steve	Senior Leader	Cohocton	\$3,450.00
Johner, Jennifer	Senior Leader	Woodhull	\$3,450.00
Sweat, Janice	Senior Leader	Coopers	\$3,450.00
Webb, Wendy	Senior Leader	Woodhull	\$3,450.00
Carroll, Wayne	Sr Leader/Lifeguard	Bath CSD	\$3,550.00
Clark, Chris	Leader	Woodhull	\$2,400.00
Crane, Colleen	Leader	Coopers	\$2,400.00
Deats, Megan	Leader	Bath	\$2,400.00
Murphy, Lyndsey	Leader	Hornell	\$2,400.00
Schroder, Kara	Leader	Bath	\$2,400.00
Sullivan, Justin	Leader	Wayland-Cohocton	\$2,400.00
Watson, Cindy	Leader	Bath	\$2,400.00
Gallagher, Timothy	Leader/Lifeguard	To be determined	\$2,500.00
Quinlan, Kimberly	Junior Leader	Hornell	\$1,700.00
Roche, Jamie	Junior Leader	Wayland-Cohocton	\$1,700.00
Carapella, Michelle	Jr Leader/Lifeguard	Woodhull	\$1,800.00
Prutsman, Casandra	Jr Leader/Lifeguard	Coopers	\$1,800.00
Russell, Megan	Jr Leader/Lifeguard	Wayland-Cohocton	\$1,800.00
Combs, Robert	Bus Driver	Hornell	\$2,645.00
Ellis, James	Bus Driver	Coopers	\$2,645.00
Jackson, Kim	Bus Driver	Wayland-Cohocton	\$2,645.00
Lewis, Clyde	Bus Driver	Woodhull	\$2,645.00

SciFair Virtual World Program, June 25, 2012 thru June 30, 2013

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Rate</u>
Bernard, Simon	SciFair Mentor	Virtual Connection	\$10.00/hour
Binkowski, Michael	SciFair Coach	Dana Lyon Middle	\$26.00/hour
Brightman, Holly	SciFair Coach	Addison Middle	\$26.00/hour
Cilley, Brandon	SciFair Mentor	Virtual Connection	\$10.00/hour
Dufort, James	SciFair Coach	Addison Middle	\$26.00/hour
Graham, Brandon	SciFair Mentor	Virtual Connection	\$10.00/hour
Heywood, Matthew	SciFair Coach	Campbell-Savona Jr/Sr	\$26.00/hour
Johnson, Brandon	SciFair Coach	Horseheads Middle	\$26.00/hour
Kelsey, Michael	SciFair Mentor	Virtual Connection	\$10.00/hour
Parker-Carver, Hannah	SciFair Mentor	Virtual Connection	\$10.00/hour

SciFair Virtual World Program, June 25, 2012 thru June 30, 2013 (continued...)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Rate</u>
Schrage, Jason	SciFair Coach	Horseheads Middle	\$26.00/hour
Spencer, Raymond	SciFair Coach	Campbell-Savona Jr/Sr	\$26.00/hour
Wlodarczyk, Christina	SciFair Mentor	Virtual Connection	\$10.00/hour
Wlodarczyk, Jennifer	SciFair Mentor	Virtual Connection	\$10.00/hour
Wlodarczyk, Katherine	SciFair Mentor	Virtual Connection	\$10.00/hour

Summer of Innovation Camp, CTE Program, July 23, 2012 thru July 26, 2012

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Rate</u>
	Network		
Bolt, Tara	Engineering & Business Systems	Bush, Building #12	\$25.00/hour
Limoncelli, Amy	Teacher/Dental Assisting	Bush, Building #12	\$25.00/hour
McNaughton, Daniel	Teacher Woodworking	Bush, Building #12	\$25.00/hour
Oliver, Rick	Teacher Woodworking	Bush, Building #12	\$25.00/hour
	Network		
Owens, John	Engineering & Business Systems	Bush, Building #12	\$25.00/hour
Post, Courtney	Teacher/Culinary	Bush, Building #12	\$25.00/hour
Semski, LuAnn	Teacher/Dental Assisting	Bush, Building #12	\$25.00/hour

COSMETOLOGY SUMMER SCHOOL PROGRAM, July 2, 2012 thru July 27, 2012

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Rate</u>
Sheehan, Kara	Teacher	Bush, Building #12	\$46.93/hour
Wacenske, Jennifer	Teacher	Bush, Building #12	\$34.93/hour



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through cooperative services*



TO: Margaret Munson, Assistant Superintendent for Finance/Admin Svcs
 FROM: Brian Bentley, Superintendent of Buildings and Grounds *BB*
 RE: Fire Inspection Report
 DATE: May 24, 2012

As in the past we have engaged Tompkins, Seneca, Tioga BOCES and the Cayuga Onondaga BOCES to perform the required annual fire inspection for the Bush, Coopers and Wildwood Campuses.

Mr. James Drew from the Tompkins-Seneca-Tioga BOCES performed the inspections at Coopers Campus on April 25, 2012 and Bush Campus on April 26, 2012, respectfully. Mr. Mark Snyder from the Cayuga Onondaga BOCES performed the inspection at the Wildwood Campus on April 19, 2002, respectfully.

A summary of the deficiencies for each campus is attached. All non-conformances cited in the summary for all three campuses were minor in nature and have been addressed.

Please ask the Board to accept the Fire Inspection Report at the June 5th meeting. After the Board takes action, the reports will be forwarded to the New York State Education Department. Public Notice, pursuant to Section 807-a of the Education Law, will be published in the respective newspapers.

Please let me know if any additional information is needed.

BB:bbs

Attachments

Cc: James Drew, TST BOCES Inspector
 Mark Snyder, Onondaga-Cayuga BOCES Inspector
 Jim Locker, Chief, Elmira Heights Fire Department (Bush)
 Mike Robbins, Chief, North Hornell Fire Department (Wildwood)
 Dan Miller, Chief, East Campbell Fire Department (Coopers)
 Horst Graefe, District Superintendent



For Candor • Dryden • George Junior Republic • Groton • Ithaca • Lansing • Newfield • South Seneca • Trumansburg

April 30, 2012

Brian Bentley, Superintendent of Buildings & Grounds
Greater Southern Tier BOCES
459 Philo Road
Elmira, New York 14903

RE: Annual Fire Inspection—Bush Campus - GST BOCES

Dear Brian:

Attached please find the fire inspection reports for the annual fire inspection performed on April 26, 2012. You will need to update the facility profiles sheets for each building; correct the violations found, and submit to State Education Department prior to May 31, 2012.

Copies of the completed reports should be sent to State Ed and your local fire department as well and public notice made that the fire inspections have occurred and copies of the report are available for public review.

Please let me know when GST BOCES Board of Education would like the results of the inspection reported to them at a public meeting.

I trust that this inspection was done to your satisfaction and that should you have any questions, please feel free to contact me at your convenience.

Sincerely,

James K. Drew, AIA
Work Environment Health & Safety Coordinator
DOS Registry No. 0605-7009B

enclosures

cc: file

Building 1

- 02D-1 All emergency rescue windows are identified by signs as specified on the window and /or on any window shades, blinds, or curtains, or above the window.
Rescue window sticker missing Room 102
- 02E-2 Emergency rescue windows are free of obstructing bars, screens, grilles or classroom equipment, or if so equipped, windows must be releasable or removable from the inside without the use of a key, tool, or force greater than that needed for normal operation (F1027.5). Revised 1/09
Room 102
- 06F-1 Storage in storerooms and classroom areas is orderly and restricted to items of obvious value and usefulness.
Storage of materials in Room 56
- 09C-1 Storage in buildings is orderly.
West locker room and east locker room.
- 12E-1 No electrical system hazards observed or reported.
**Outlet cover 107.
Cord on floor machine Room 100**
- 12J-1 Extension cords are properly used and are not a substitute for permanent wiring.
**Daisy chained extension cord Room 115 & delia office in D.O.power strips.
Extension cord in SRO office disappears under partition.**
- 12O-2 Heating equipment, chimneys and vents are maintained and are in proper working order.
Candle hot plate in Room 111.

Building 2

- 06F-1 Storage in storerooms and classroom areas is orderly and restricted to items of obvious value and usefulness.
Common projects room debris accumulation.
- 12E-1 No electrical system hazards observed or reported.
**Open electrical junction boxes in ceiling at welding shop.
Knockout cover needed for Room 205 mezzanine.
Junction box cover missing in closet in Room 205.
Strain relief on cords not properly used in Room 205.
Knockouts in switch box compromised in Room 209B & 207
Broken receptacle drop box Room 209B**

Building 3

- 12E-1 **No electrical system hazards observed or reported.
Outlet cover missing in greenhouse.
Switch missing in Room 304
Improperly terminated cable in ceiling in Room 305.**
- 14C-2 **Doors requiring closers are not rendered inoperable by removal of the closer or the installation of any nonautomatic hold open device.
Door wedge in use Room 308 & 306 & intervening door.**

Building 6

- 16B-2 **Portable fire extinguishers are located in a conspicuous location, are readily accessible, are not obstructed or obscured, and are maintained in accordance with this section and NFPA. F906
Fire extinguisher out of compliance for monthly inspection.**

Building 8

- 12O-2 **Heating equipment, chimneys and vents are maintained and are in proper working order.
Hot plate in office.**

Building 10

- 16B-2 **Portable fire extinguishers are located in a conspicuous location, are readily accessible, are not obstructed or obscured, and are maintained in accordance with this section and NFPA.
Fire extinguisher needs to be remounted on wall.**

Building 12

- 12J-1 **Extension cords are properly used and are not a substitute for permanent wiring.
Daisy chained extension cords in Cosmetology, Rooms 1222, 1225, 1223**



An Educational Plus

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April 30, 2012

Brian Bentley, Superintendent of Buildings & Grounds
Greater Southern Tier BOCES
459 Philo Road
Elmira, New York 14903

RE: Annual Fire Inspection—Cooper's Plain Campus - GST BOCES

Dear Brian:

Attached please find the fire inspection reports for the annual fire inspection performed on April 25, 2012. You will need to update the facility profiles sheets for each building; correct the violations found, and submit to State Education Department prior to May 31, 2012.

Copies of the completed reports should be sent to State Ed and your local fire department as well and public notice made that the fire inspections have occurred and copies of the report are available for public review.

Please let me know when GST BOCES Board of Education would like the results of the inspection reported to them at a public meeting.

I trust that this inspection was done to your satisfaction and that should you have any questions, please feel free to contact me at your convenience.

Sincerely,

James K. Drew, AIA
Work Environment Health & Safety Coordinator
DOS Registry No. 0605-7009B

enclosures

cc: file

Barnasium:

- | | | |
|--------------|---|-------------|
| 12E-1 | No electrical system hazards observed or reported.
Broken porcelain fixture in ceiling. Lamp sockets unprotected | F605 |
|--------------|---|-------------|

Building 2:

- | | | |
|--------------|---|--------------|
| 02D-1 | All emergency rescue windows are identified by signs as specified on the window and /or on any window shades, blinds, or curtains, or above the window.
Room 2 classroom sticker not visible with blinds down | |
| 16B-2 | Portable fire extinguishers are located in a conspicuous location, are readily accessible, are not obstructed or obscured, and are maintained in accordance with this section and NFPA.
Fire extinguisher monthly not complete heavy equipment bay | F906 |
| 17H-2 | Means of egress are provided with emergency lighting.
Downstairs girls toilet room light non-functioning | F1029 |

Building 3:

- | | | |
|--------------|--|--|
| 12E-1 | No electrical system hazards observed or reported.
Open electrical boxes in bus way in wood shop.
Plug covers needed on knockouts | |
| 14C-2 | Doors requiring closers are not rendered inoperable by removal of the closer or the installation of any nonautomatic hold open device.
Door wedges in use in gym area | |

Building 7:

- | | | |
|--------------|---|--|
| 10A-2 | Fire safety and evacuation plans are prepared, maintained and available for review.
Nursing assistant classroom egress directions missing and culinary arts classroom. | |
|--------------|---|--|

Building 15:

- | | | |
|--------------|---|--|
| 12E-1 | No electrical system hazards observed or reported.
Maintenance shop open junction box in ceiling | |
|--------------|---|--|



Matthew R. Fletcher
Assistant Superintendent
for Personnel Relations

Randy J. Ray
Director of Personnel Relations

Brent D. Cooley
Senior Labor Relations Specialist

Michaela Perrotto
Labor Relations Specialist

Mark W. Snyder
Safety Coordinator

April 20, 2012

Mr. Brian Bentley
Superintendent of Buildings & Grounds
Greater Southern Tier BOCES
459 Philo Road
Elmira, NY 14903

Dear Brian:

The annual fire inspection for the GST BOCES Wildwood Campus was completed on April 19, 2012. Enclosed is a summary of the violations noted in the District's facilities.

Please be sure to fill in the compliance dates for any violations that are corrected before the fire inspection reports are submitted to SED. In the event that violations cannot be corrected before the fire inspection reports are submitted to SED, a nonconformance action plan must be approved during the meeting between the local fire official and the Board of Education in accordance with §807-a of the Education Law.

The District must complete the Facility Profile and Fire/Life Safety History information (Part 1) and the certifications (Section III-B and Section III-C) of all fire inspection reports. The completed reports should be sent to the State Education Department prior to June 1, 2012. Copies of the reports should be sent to:

- The Local Fire Chief
- The District Superintendent
- The Local Code Enforcement Official
- The Fire Inspector

Also, be advised that §807-a of the Education Law requires that the District must publish a public notice that informs the community that school facilities have been inspected.

Mr. Brian Bentley
Page 2

April 20, 2012

I trust that this matter has been handled to your satisfaction. If you have any questions or need additional assistance, do not hesitate to contact me.

Sincerely,



Mark W. Snyder
Safety Coordinator
NYS Code Enforcement
Certification #1090-7558B

MWS
Enclosure

**SED FIRE INSPECTION
G-S-T BOCES Wildwood Campus
April 19, 2012**

BUILDING #1 - ADMINISTRATION

Wiremold at front of Room #102 missing end cover. (Section 12 Item #K-1)
Open junction boxes and open-wiring splices shall be prohibited. Approved covers shall be provided for all switch and electrical outlet boxes. Fire Code of New York State §605.6

BUILDING #2 – AUTO BODY/AUTO TECH

Fire-rated door between Automotive Technology shop and classroom blocked open.
(Section 14 Item #B-2)
Fire doors and smoke barrier doors shall not be blocked or obstructed or otherwise made inoperable. Fire Code of New York State §703.2

Storage of materials blocks access to electric panels in Automotive Technology.
(Section 12 Item #G-1)
A working space of not less than 30 inches in width, 36 inches in depth and 78 inches in height shall be provided in front of electrical service equipment. Where the electrical service equipment is wider than 30 inches, the working space shall not be less than the width of the equipment. No storage of any equipment shall be located within the designated working space. Fire Code of New York State §605.3

BUILDING #3 – COSMETOLOGY/NURSING

No ground-fault protection for electrical receptacle in Cosmetology prep room.
(Section 12 Item #E-1)
Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.1

BUILDING #4 – CAREER MAJORS

Insulation damaged on cord to floor buffer. (Section 12 Item #E-1)
Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.1

BUILDING #5 – TRADES/WELDING

- Insulation damaged on cord to Makita hand-held grinder in Building Trades.
- Insulation damaged on cord to Milwaukee drill in Building Trades.
- Insulation damaged on cord to Hitachi compound miter saw in Building Trades.
- Insulation damaged on cord to Miller wire-feed welder in Welding Shop.

(Section 12 Item #E-1)
Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.

BUILDING #6 – TRADES

Insulation damaged on popcorn machine cord. (Section 12 Item #E-1)

Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.1

BUILDING #7 – CULINARY ARTS

No violations noted.

BUILDING #10 – FILE ROOM

No violations noted.

BUILDING #11 - MAINTENANCE

Ground pin missing from plug on extension cord. (Section 12 Item #E-1)

Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.1

BUILDING #12 - TRADES

Insulation damaged on cord to table saw. (Section 12 Item #E-1)

Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.1

Access to electric panel obstructed. (Section 12 Item #G-1)

A working space of not less than 30 inches in width, 36 inches in depth and 78 inches in height shall be provided in front of electrical service equipment. Where the electrical service equipment is wider than 30 inches, the working space shall not be less than the width of the equipment. No storage of any equipment shall be located within the designated working space. Fire Code of New York State §605.3

BUILDING #13 – HEAVY EQUIPMENT

Insulation damaged on extension cords (2). (Section 12 Item #E-1)

Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.1

BUILDING #17 - CRIMINAL JUSTICE STORAGE GARAGE

No violations noted.

BUILDING #18 – CRIMINAL JUSTICE

No violations noted.

BUILDING #19 – CRIMINAL JUSTICE STORAGE SHED

No violations noted.

GARAGE VEHICLE STORAGE

No violations noted.

<h1>POLICY</h1>	<p>9210</p> <p>Adopted: August 22, 2006</p> <p>Revised: June 7, 2011</p> <p>1st Reading: June 5, 2012</p> <p>2nd Reading: July 10, 2012</p> <p>Personnel & Negotiations</p>
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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, 2009~~12~~, the BOCES will pay eighty-~~seven~~ four percent (87~~4~~%) of the premium for either individual or family health care coverage as selected by a non-unit employee. Effective July 1, 201~~13~~, the BOCES will pay eighty-~~six~~ two percent (86~~2~~%) of the premium for either individual or family health care coverage.

Effective July 1, 2012, the BOCES will pay eighty-two percent (82%) of the individual or family premium for administrators who are members of the Cabinet.

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

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

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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.

<h1>POLICY</h1>	<div style="text-align: right;">9210</div> <div> Adopted: August 22, 2006 Revised: June 7, 2011 1st Reading: June 5, 2012 2nd Reading: July 10, 2012 </div> <div style="text-align: center;">Personnel & Negotiations</div>
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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.

<h1>POLICY</h1>	<div style="text-align: right;">9210</div> <div> Adopted: August 22, 2006 Revised: June 7, 2011 1st Reading: June 5, 2012 2nd Reading: July 10, 2012 </div> <div>Personnel & Negotiations</div>
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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 four percent (8 4 %) of the BOCES' share effective July 1, 20 09 12
	Eighty- six two percent (8 2 %) of the BOCES' share effective July 1, 20 11 13

<h1>POLICY</h1>	<p>6711</p> <p>Adopted: August 22, 2006 1st Reading: July 10, 2012 (Requesting waiving of 1st Reading)</p> <p>Fiscal Management</p>
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SUBJECT: TELECOMMUNICATIONS EQUIPMENT USE BY STAFF

Greater Southern Tier BOCES-owned material or equipment is intended to be used by employees for work-related purposes.

Telephones, Facsimile Machines, Modems

Employees are discouraged from using BOCES telecommunications equipment ~~landline telephones and facsimile machines~~ for the purpose of making personal long distance calls or contacts that are unrelated to BOCES activities. Staff will be provided access to a landline telephone in cases of emergency; ~~however, generally, all personal long distance telephone calls made during work hours must either be charged to the employee's personal telephone or calling card or made at a pay telephone.~~ All telephone use for personal purposes which result in a cost to BOCES must be reimbursed.

Cellular Telephones

The District Superintendent is authorized to issue cell phones to management or itinerant employees and for emergency communications. Effective July 1, 2012, BOCES employees will not be allowed to use BOCES cell phones for personal use. ~~Employees using BOCES cellular telephone(s) for the purpose of making personal calls (local or long distance) must reimburse BOCES for all calls including those using "free minutes". The Business Office will send the employee their monthly cellular telephone bill so that personal calls can be identified and paid by the employee.~~

- ~~If there is an actual charge listed on the phone bill for a call, that charge is what BOCES is due plus any related roaming fees.~~
- ~~If there is no charge specifically listed for a call on the phone bill, the number of minutes is multiplied by the established reimbursement rate and that amount is what BOCES is due plus any related roaming fees.~~

Penalties

A violation of this policy may result in discipline, including discharge, in accordance with applicable law and collective bargaining agreements.

<h1>POLICY</h1>	6770 Adopted: August 22, 2006 Revised: August 31, 2010 1 st Reading: July 10, 2012 (Requesting waiving of 1 st Reading) Fiscal Management
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SUBJECT: BOCES PERSONAL PROPERTY ACCOUNTABILITY

I. Definition of Personal Property

1. **Personal Property shall mean** all tangible personal property of the Greater Southern Tier (GST) Board of Cooperative Educational Services (BOCES) that is not consumable and has a useful life of one year or more, including but not limited to equipment, supplies, parts, vehicles and materials, provided that such terms shall not include buildings or other real property or equipment which is permanently affixed to real property, or leases, notes or other written instruments.
2. **Valuable personal property shall mean** personal property which has a unit resale value of \$500 or more, and equipment, supplies, parts or materials which are disposed of in lots having an aggregate resale value of \$500 or more.
3. **Surplus personal property shall mean** personal property which has no known, immediate or currently foreseeable use to the GST BOCES.

II. General Municipal Law

The General Municipal Law requires that purchase contracts for materials, equipment and supplies involving an estimated annual expenditure exceeding \$20,000 and public work contracts involving an expenditure of more than \$35,000 will be awarded only after responsible bids have been received in response to a public advertisement soliciting formal bids. Similar procurements to be made in a fiscal year will be grouped together for the purpose of determining whether a particular item must be bid whenever practical.

III. Competitive Bidding Required

- A. Method of Determining Whether Procurement is Subject to Competitive Bidding
 - The BOCES will first determine if the proposed procurement is a purchase contract or a contract for public work.

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- If the procurement is either a purchase contract or a contract for public work, the BOCES will then determine whether the amount of the procurement is above the applicable monetary threshold as set forth above.
- The BOCES will also determine whether any exceptions to the competitive bidding requirements (as set forth below) exist.

B. Contract Combining Professional Services and Purchases

In the event that a contract combines the provision of professional services and a purchase, the BOCES, in determining the appropriate monetary threshold criteria to apply to the contract, will determine whether the professional service or the purchase is the predominant part of the transaction.

C. Opening and Recording Bids; Awarding Contracts

The purchasing agent, or his or her designee, will be authorized to open and record bids. Contracts will be awarded to the lowest responsible bidder (as recommended by the purchasing agent), who has furnished the required security after responding to an advertisement for sealed bids.

D. Documentation of Competitive Bids

The BOCES will maintain proper written documentation for all competitive bids. Proper written documentation will also be required when a contract is not awarded to the vendor submitting the lowest quote, setting forth the reasons therefore. A quote which exceeds the bid limit will be awarded only when such award is in the best interests of the BOCES and otherwise furthers the purposes of section 104-b of the General Municipal Law. The BOCES will provide justification and documentation of any such contract awarded.

E. Leases of Personal Property

In addition to the above-mentioned competitive bidding requirements, Section 1725 of the Education Law requires that the BOCES will be subject to competitive bidding requirements for purchase contracts when it enters into a lease of personal property.

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The BOCES will maintain written documentation such as quotes and cost-benefit analysis of leasing versus purchasing.

IV. Exceptions to Competitive Bidding Requirements

The BOCES will not be subject to competitive bidding requirements when the Board, in its discretion, determines that one of the following situations exists:

1. An emergency.
2. When purchasing surplus or second-hand supplies, materials or equipment from the federal or state governments or from any other political subdivision or public benefit corporation within the state.
3. When separately purchasing eggs, livestock, fish and dairy products (other than milk), juice, grains and species of fresh fruits and vegetables directly from producers or growers.
4. When purchasing goods, supplies and services from municipal hospitals under joint contracts and arrangements entered into pursuant to section 2803-a of the Public Health Law.
5. When there is only one possible source from which to procure goods or services required in the public interest.

V. Quotes When Competitive Bidding Not Required

Goods and services which are not required by law to be procured by the BOCES through competitive bidding will be procured in a manner so as to ensure the prudent and economical use of public monies in the best interest of the taxpayers. Quotes are required as follows:

1. Purchase of a single item or group of similar items costing ~~\$500~~ \$750– \$4,999: three verbal quotes;

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2. Purchase of a single item or group of similar items costing \$5,000 - \$20,000: three written quotes;
3. Public Work Contracts costing \$1,000 - \$9,999: 3 verbal quotes;
4. Public Work Contracts costing \$10,000 - \$35,000: 3 written quotes

VI. Procurements from Other than the “Lowest Responsible Dollar Offeror”

The BOCES will provide justification and documentation of any contract awarded to an offeror other than the lowest responsible dollar offeror, setting forth the reasons why such award is in the best interests of the BOCES and otherwise furthers the purposes of section 104-b of the General Municipal Law.

VII. Internal Control

The Board authorizes the District Superintendent, with the assistance of the purchasing agent, to establish and maintain an internal control structure to ensure, to the best of their ability, that the assets will be safeguarded against loss from unauthorized use or disposition, that transactions will be executed in accordance with the law and BOCES policies and regulations, and recorded properly in the financial records of the BOCES.

The unintentional failure to fully comply with the provisions of Section 104-b of the General Municipal Law or the BOCES’ regulations regarding procurement will not be grounds to void action taken or give rise to a cause of action against the BOCES or any officer or employee of the BOCES.

Ref: Education Law Sections 305 (14); 1709 (9) (14) (22)
General Municipal Law Sections 102; 103; 104-b; 109-a; 800 et seq.
8 NYCRR Sections 114.3; 114.4; 170.2

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VIII. Purchasing Exempt from Competitive Bidding

Any personal property acquired by purchase, which is not subject to competitive bidding, shall be in accordance with procedures established pursuant to Section 104b of the General Municipal Law.

- a. Goods and services must be purchased so as to facilitate the acquisition of goods and services of quality at the lowest cost under the circumstances and to guard against favoritism, improvidence, extravagance, fraud or corruption.
- b. A purchasing agent shall be appointed by the Cooperative Board who shall be authorized to issue purchase orders without prior approval of the Cooperative Board where formal bidding procedures are not required by law, and when budget appropriations are adequate to cover such obligations.

IX. Acquisition of Personal Property by Gift

1. **Acceptance.** Only the Cooperative Board may accept on behalf of the BOCES gifts or property, including surplus property and property donated to the BOCES by bequest or devise in a will or trust instrument, that in view of the Cooperative Board add to the overall welfare of the BOCES.
 - a. The Cooperative Board will not consider the acceptance of a gift until the offer is made in writing.
 - b. The Board will safeguard the BOCES staff and students from the commercial exploitation from special interest groups.
2. **Accounting for Gifts.**
 - a. All gifts shall be entered into the perpetual physical inventory of the BOCES in the same manner as purchased personal property and consistent with the provisions of paragraph B below.

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- b. Any property donated shall be for the use of BOCES and no employee shall benefit personally from such donations.
- c. All gifts shall become the sole property of the BOCES.
- d. It shall be the responsibility of the District Superintendent to have the value of the gift or donation established, when necessary, for tax purposes and acknowledge, in writing the receipt of the gift or donation on behalf of the BOCES.
- e. All gifts or donations shall be immediately brought to the attention of the administrator of the service to which the contribution is made.
- f. The administrator shall recommend the acceptance or rejection of the gift to the District Superintendent and notify the donor of the intention.
- g. The District Superintendent shall make a recommendation to accept or reject such gifts to the Cooperative Board at a regular meeting.
- h. The administrator of the service to which the gift or donation is made shall be responsible to see that the gift or donation is appropriately used.
- i. Gifts or donations made that are not specific to a program shall be brought to the attention of the District Superintendent who will be responsible for implementation of the regulations.

X. Perpetual Inventory

- 1. The Assistant Superintendent for Finance and Administrative Services shall develop in writing, the basic rules and regulations to be followed in maintaining the BOCES personal property records. Procedures employed shall comply with all applicable laws and requirements of the New York State Department of Audit and Control, which are issued pursuant to Section 36 of the General Municipal Law.
 - a. The minimum standards to be considered to inclusion in the personal property record are:

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- 1) The personal property must have significant value. Personal property valued at \$500 or more shall be included in the General Fixed Assets.
 - 2) The personal property must have an estimated useful life of one year or more.
 - 3) The physical characteristics of the personal property are not appreciably affected by use or consumption.
- b. It shall be the responsibility of the Assistant Superintendent for Finance and Administrative Services to assure that all new acquisitions, by purchase or gift, are entered into the perpetual inventory system.
2. Inventory Records. The inventory record shall contain sufficient information to identify each item classified as personal property and include the following:
 - a. A sufficient description of the personal property.
 - b. The class of the personal property (machinery, equipment, etc.)
 - c. The year of acquisition of the personal property.
 - d. The historical cost (the cost at acquisition) of the personal property (if unknown or a gift, the estimated value).
 - e. The source of financing or acquisition (general fund, federal fund, gift, etc.)
3. Physical Inventory. A physical inventory shall mean determining the actual existence, and condition, of real and personal property in the records by visually examining the property in question.
 - a. A physical inventory shall be conducted periodically as determined by the Assistant Superintendent for Finance and Administrative Services.

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XI. Disposition of Personal Property

1. Building administrators and support staff supervisors are responsible for identifying obsolete and surplus equipment and supplies within their area(s) of responsibility.

Periodically, but not less than once each year, a determination shall be made as to what equipment, supplies and/or materials are obsolete and cannot be salvaged or utilized effectively or economically by the BOCES.

2. Procedures for disposition of Equipment, Supplies or Materials:
 - a. All surplus or obsolete equipment, supplies, or materials must be sold to only the highest bidder.
 - b. Any property whose market value would classify it as valuable personal property, but which is determined not to be marketable because it is damaged or in poor condition and has not been marketable after at least one prior attempt at competitive bidding, may be disposed of by the BOCES.
 - c. Disposition of any personal property, even though it may have little or no marketable value, must be approved by the Assistant Superintendent for Finance and Administrative Services.
 - d. Prior to classifying as disposable, all items should be considered for reassignment to other locations within BOCES as needed or stored in a central location if they may have potential usefulness in the future.
 - e. All sales of surplus and obsolete personal property shall be open to the public. Notice of the sale by bid and/or requests for bids shall be made through advertisements in the local newspapers and other appropriate means to assure public awareness.

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XII. Procedure for Accountability of Officers and Employees for violating the Personal Property Policy

1. **Penalty for violation.** Any officer or employee who engages in the unauthorized use, theft or conversion of personal property belonging to the BOCES, or who otherwise violates this policy shall be subject to removal from office and/or such other discipline or penalties as authorized by law.
2. **Complaints.** Any complaint concerning an alleged violation of this policy shall be submitted to the District Superintendent on an appropriate form prescribed by the District Superintendent. The District Superintendent shall cause an investigation to be conducted and a report shall be filed in his or her office at the completion of the investigation. The District Superintendent is responsible for and shall take such action as is necessary for the enforcement of this policy.
3. **Dissemination of policy.** The District Superintendent shall take such action as is necessary to communicate this policy to all officers and employees of the BOCES including but not limited to, the publication of this policy in the BOCES Policy Manual, the Personnel Handbook, and the teacher and employee handbooks. This policy will be included on the agenda of faculty and administrative meetings at least annually.

XIII. Review and Amendment of the Policy

1. **Review.** The BOCES shall review its policy on personal property accountability annually and make amendments it deems necessary.
2. **Any amendments** shall be submitted to the Commissioner of Education for approval within thirty (30) days of the adoption by the BOCES.

§ 170.3 of the Regulations of the
Commissioner of Education

<h1>POLICY</h1>	<p>9810</p> <p>Adopted: August 22, 2006 Revised: June 7, 2011 Revised: April 3, 2012 1st Reading: July 10, 2012 (Requesting waiving of 1st reading)</p> <p>Personnel & Negotiations</p>
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SUBJECT: RETIREMENT BENEFITS FOR NON-UNIT EMPLOYEES

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

Sick Leave Payment

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

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

Vacation Payment

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

Health Insurance

Non-unit staff retiring after July 1, 2006 who retire will pay fifteen sixteen percent (15%) (16%) of the premium for either individual or family coverage. The BOCES will pay eighty-five eighty-four percent (85%) (84%) of the individual or family premium for retirees.

Administrators who retire and were formerly members of the Cabinet (previously the Directors group) will pay eighteen percent (18%) of the premium for either individual or family coverage. The BOCES will pay eighty-two percent (82%) of the individual or family premium for such retirees.

<h1>POLICY</h1>	<p>9820</p> <p>Adopted: August 22, 2006 Revised: June 7, 2011 1st Reading: July 10, 2012 (Requesting waiving of 1st reading)</p> <p>Personnel & Negotiations</p>
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SUBJECT: SENIORITY AND LAY-OFF OF NON-UNIT EMPLOYEES

The Board will lay-off non-unit employees when necessary in accordance with the following:

Seniority rights will be based upon staff tenure areas and credited service time or by the requirements of Civil Service for competitive class positions.

All non-unit employees in non-competitive, labor class and exempt positions will have their seniority based on the credited service time in those positions.

Part-time non-unit employees will accrue seniority in accordance with Civil Service rules. Such seniority will apply only for layoff and recall.

Health Insurance for Laid-Off Non-Unit Employees

Effective July 1, 2006, a non-unit employee who is laid off from the BOCES shall continue to receive health insurance coverage for up to six (6) months from the effective date of the layoff if s/he has no access to an alternate health plan benefit. The first two (2) months shall be at no premium cost to the employee. The remaining four (4) months shall be at the premium cost payable by the employee at the date of the layoff. The employee may choose to offset this portion of the premium by converting unused sick days, held by the employee on the effective date of layoff, into cash using the formula for cashing in unused sick days at retirement in Board policy 9810. The coverage shall cease if the employee obtains other employment.

IRC Section 105 Account (Health Reimbursement Arrangement – HRA) for Laid-Off Non-Unit Employees

The IRC Section 105 Account (Health Reimbursement Arrangement – HRA, see Board Policy 9210) of a non-unit staff member who is laid-off from employment will be maintained for two (2) calendar years after the effective date of the non-unit staff member's resignation or until such funds are exhausted. If the laid-off non-unit staff member fails to exhaust such monies in the two (2)-year period, then such amount will revert back to the BOCES.

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

Dental-Optical-Medical Insurance/Reimbursement

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

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