

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

Regular Board Meeting
Coopers Education Center, Bldg. 8

DRAFT
December 4, 2012
6:00 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 – November 6, 2012

B. Treasurer's Reports – October 2012

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

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

5. Finance

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

6. Personnel

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

N. Report of Temporary and Substitute Personnel.

O. Staff Report.

P. Approval of the New York State Education Department's Revisions to the 2012-2013 Annual Professional Performance Review Plan and authorization for Vice President Robert Everett to sign the Plan.

7. Programs

A. Presentation regarding NYS Teacher Certification.

B. Approval of a field trip for the ACE/Corning Community College program as attached.

8. Board President's Report

A. None.

9. Superintendent's Report

A. SED update.

10. Adjournment**Next Meetings**

Meeting	Date/Time	Location
Regular	01/08/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	02/05/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

HGG:dlh

11/28/12

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

4-A-1

DRAFT

Regular Board Meeting

November 6, 2012

Wildwood Education Center, Bldg. 1

6:00 p.m.

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

ABSENT: Dickson, Gorman and Keddell.

ALSO PRESENT: District Superintendent Graefe; Cabinet: Bentley, Drake, Johnson, Manning, Moschetti, Munson, Pierce, Spencer and Weinman; BOCES Staff: Berdine, B. Berry (D: 6:15 p.m.), Deane, K. Earl, Edger (D: 6:15), Fagnan (D: 6:07 p.m.), Freer (D: 6:15 p.m.), Gauss (D: 6:07 p.m.) Major, Mascioni (D: 6:07 p.m.), McDonough, Oblamski and Saglibene; Board Clerk: Hughson; BOCES Students: Barb Argentieri (D: 6:07 p.m.), Megan Farr (D: 6:07 p.m.), Tabitha Grover (D: 6:07 p.m.), Mark Knight (D: 6:45 p.m.), Brianne Maker (D: 6:07 p.m.), Isaac Miles (D: 6:15 p.m.), Amber Mix (D: 6:45 p.m.), Teesha Miller (D: 6:07 p.m.), Anthony Courtney-Plumley (D: 6:15 p.m.), Katie Robie (D: 6:07 p.m.) and Terrance Tigner (D: 6:15 p.m.); and Guests: Wyatt Argentieri (D: 6:15 p.m.), Joseph Miles (D: 6:15 p.m.), Jewel Miles (D: 6:15 p.m.) and Brian Plumley (D: 6:15 p.m.).

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Chef Mascioni and Ms. Fagnan introduced their Culinary Arts program students who prepared and served dinner to the Board Members. The Board Members thanked the students for the wonderful dinner.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President McConnell called the meeting to order and led the pledge of allegiance at 6:05 p.m.

2. PRIVILEGE OF THE FLOOR

Board Member Moss thanked the children from Ms. Berry's Hornell site class for coming and recognizing the Board with the mugs that they made.

3. ACCEPTANCE OF THE AGENDA WITH PERSONNEL ADDENDUMS

13-043

Upon the motion of Bulkley, seconded by Moss, it is resolved to accept the agenda with personnel addendums.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

13-044

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

A. **Approval of Minutes**

1. Regular Board Meeting – October 2, 2012

B. Treasurer's Reports – September 2012

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES
2. Student Activities – Bush Education Center – 7/01/12-9/30/12
3. Student Activities – Coopers Education Center - 7/01/12-9/30/12
4. Student Activities – Wildwood Education Center - 7/01/12-9/30/12

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

Voting:

Aye	7	(Apgar, Bulkley, Everett, McConnell, Moss, Peoples and Scott)
Nay	0	
Abstain	1	(Learn)
Absent	3	(Dickson, Gorman and Keddell)

MOTION CARRIED5. FINANCE13-045

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

A. General Fund Establishments and Adjustments.1. Budget Establishments for 2012-13:

Item#	CoSer #	Title	In the Amount of
039-13	337.494	Itinerant Speech Impaired w/ Monroe #1 BOCES	\$ 4,384
040-13	342.494	Itinerant Physical Therapy w/ Monroe #1 BOCES	\$ 310
041-13	529.499	Printing w/ Cattaraugus-Allegany BOCES	\$ 37
042-13	535.499	Equipment Repair w/ Cattaraugus-Allegany BOCES	\$ 471
043-13	540.698	Staff Development w/ Putnam Westchester BOCES	\$ 3,000
044-13	562.493	School Imp. Planning w/ Genesee Valley BOCES	\$ 225

These establishments will be supported as follows:

039-13	337.494	Canisteo-Greenwood-\$4,384
040-13	342.494	Avoca-\$310
041-13	529.499	Alfred-Almond-\$37
042-13	535.499	Alfred-Almond-\$471
043-13	540.698	Canisteo-Greenwood-\$3,000
044-13	562.493	Campbell-Savona-\$75 and Corning-\$150

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
045-13	329.499	Itinerant-Business Mgr. w/ Cattaraugus-Allegany	\$ 2,600	\$ 19,500	\$ 22,100
046-13	401.000	Arts In Education	\$ 1,259	\$ 377,850	\$ 379,109
047-13	412.000	Advanced Placement Courses (ACE)	\$ 1,120	\$ 86,714	\$ 87,834
048-12	415.000	Summer School	\$ 12,460	\$ 708,000	\$ 720,460
049-13	506.000	Curriculum Development	\$ 79,423	\$ 766,163	\$ 845,586
050-13	512.000	Computer Service, Instructional	\$ 1,365	\$ 2,638,083	\$ 2,639,448
051-13	527.000	Instructional Materials (Science Center)	\$ 13,801	\$ 483,845	\$ 497,646
052-13	537.000	School/Curriculum Improvement Planning	\$ 67	\$ 1,424,379	\$ 1,424,446
053-13	548.596	School/Curr. Imp. Planning w/ Albany BOCES	\$ 2,392	\$ 871	\$ 3,263
054-13	605.000	Computer Service: Management	\$ 148,980	\$11,739,398	\$11,888,378
055-13	615.592	Planning Service: Management w/ Questar III	\$ 1,200	\$ 59,800	\$ 61,000
056-13	619.000	Fingerprinting Service	\$ 600	\$ 9,600	\$ 10,200
057-13	630.597	Computer Service: Mgmt. w/ Madison-Oneida	\$ 2,684	\$ 11,164	\$ 13,848

058-13	636.497	Negotiations w/ Genesee Valley BOCES	\$	500	\$	23,900	\$	24,400
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These increases will be supported as follows:

045-13	329.499	Alfred-Almond-\$2,600
046-13	401.000	Horseheads-\$1,259
047-13	412.000	Watkins Glen \$640 and Waverly \$480
048-13	415.000	Addison-\$6,060, Arkport-(\$620), Avoca-(\$7,010), Bath-(\$4,585), Bradford-(\$4,475), Campbell-Savona-\$6,045, Canaseraga-\$1,515, Canisteo-Greenwood-\$3,730, Corning-(\$64,895), Elmira-(\$4,725), Elmira Heights-\$20, Hammondsport-\$280, Hornell-\$5, Horseheads-(\$6,215), Jasper-Troupsburg-\$5,725, Odessa-Montour-(\$4,310), Prattsburgh-\$10,805, Watkins Glen-\$16,370, Waverly-\$49,435, Cattaraugus-Allegany BOCES (Andover- \$2,995) and Wayne-Finger Lakes BOCES (Naples- \$6,310)
049-13	506.000	Bath-\$79,423
050-13	512.000	Campbell Savona-\$1,365
051-13	527.000	Watkins Glen-\$12,259 and Miscellaneous Revenue-\$1,542,
052-13	537.000	Elmira-\$67
053-13	548.596	Canisteo-Greenwood-\$2,392
054-13	605.000	Bradford-\$1,592, Canisteo-Greenwood-\$4,754, Corning-\$70,294, Horseheads-\$51,640, Prattsburgh-\$7,710, TST BOCES (Newfield-\$1,155) and Miscellaneous Revenue-\$11,835
055-13	615.592	Addison-\$60, Alfred-Almond-\$60, Arkport-\$60, Avoca-\$60, Bath-\$60, Bradford-\$60, Campbell-Savona-\$60, Canisteo-Greenwood-\$60, Corning-\$60, Elmira-\$60, Elmira Heights-\$60, Hammondsport-\$60, Hornell-\$60, Horseheads-\$60, Jasper-Troupsburg-\$60, Odessa-Montour-\$60, Prattsburgh-\$60, Spencer-Van Etten-\$60, Watkins Glen-\$ 60 and Waverly-\$60
056-13	619.000	Hammondsport-\$600
057-13	630.597	Horseheads-\$2,684
058-13	636.497	Hornell-\$500

3. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
059-13	525.000	Staff Development: Certified & Administrative	\$ 32,461	\$ 1,285,107	\$ 1,252,646
060-13	526.691	Interscholastic Sports Coord. w/ DCMO BOCES	\$ 5,169	\$ 30,843	\$ 25,674
061-13	665.691	Cooperative Bidding w/ DCMO BOCES	\$ 11,285	\$ 54,909	\$ 43,624

These decreases will be supported as follows:

059-13	525.000	Bath-(\$32,461)
060-13	526.691	Corning-(\$1,562), Elmira-(\$3,415), Elmira Heights-\$130, Horseheads-\$154, Odessa-Montour-\$134, Spencer-Van Etten-\$698, Watkins Glen-(\$198) and Waverly-(\$1,110)
061-13	665.691	Addison-(\$6,192), Campbell-Savona-\$616, Elmira-(\$14,350), Elmira Heights-\$25, Hornell-(\$7,598), Horseheads-\$12,000, Odessa-Montour-\$250, Spencer-Van Etten-\$1,488, Watkins Glen-\$865 and Waverly-\$1,611

4. Transfers within programs for 2012-13:**a. Transfers in excess of \$10,000.**

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
605	Computer Service Management	A605-7710-160-C-04 N-I Salaries		\$34,546.50
		A605-7710-200-8-18 Equipment		\$9,408.00
		A605-7710-454-8-18 Photo Copying		\$5,000.00
		A605-7710-200-8-00 Equipment		\$63,738.00
		A605-7710-160-C-06 N-I Salaries	\$34,546.50	
		A605-7710-400-S-18 Contract & Other	\$14,408.00	
		A605-7710-204-8-00 Small Equipment	\$53,505.00	
		A605-7710-300-8-00 Supplies & Materials	\$4,017.00	
		A605-7710-400-8-00 Contract & Other	\$6,216.00	
		TOTAL	\$112,692.50	\$112,692.50

b. Report of all fund transfers for the period 07/01/12-09/30/12 as attached.**B. Federal Fund Establishments and Adjustments.****1. Grant Acceptances and Budget Establishments for 2012-13:**

- a. Perkins IV/CTEIA (VATEA) grant is accepted and the budget established in the amount of \$211,228 for the period July 1, 2012 to June 30, 2013.

- b. Summer Learning Experience Program grant is accepted and the budget established in the amount of \$159,000 for the period June 1, 2012 to December 31, 2012.
- c. WIA, Title 2, Incarcerated Students grant for services is accepted and the budget established in the amount of \$86,301 for July 1, 2012 – June 30, 2013 as attached.
- d. WIA, Title 2, Adult Education & Literacy (Literacy Zone) grant for services is accepted and the budget established in the amount of \$250,000 for July 1, 2012 – June 30, 2013 as attached.
- e. WIA, Title 2, Adult Basic Education grant for services is accepted and the budget established in the amount of \$142,524 for July 1, 2012 – June 30, 2013 as attached.

2. Budget Establishments for 2012-13:

- a. Comprehensive Health/Wellness budget is established in the amount of \$10,191.55 for July 1, 2012 through June 30, 2013. Revenues for the program come from Project SAVE certifications. These funds include \$2,125.00 in current year revenue and \$8,066.55 in rollover funds from 2011-2012.
- b. Southern Tier Scholars budget is established in the amount of \$5,024.76 for July 1, 2012 through June 30, 2013. Revenue for this program comes from rollover funds from 2011-2012.
- c. Model Transition Program Transition Conference budget is established in the amount of \$11,587.60 for July 1, 2012 through June 30, 2013. Revenue for this program comes from district and individual registrations. These funds include \$11,587.60 in rollover funds from 2011-2012.
- d. Southern Tier SciFair and Cyber Civ budget is established in the amount of \$62,612.57 for the period July 1, 2012 to June 30, 2013. This is the rollover amount from 2011-2012.

3. Grant Increases for 2012-13:

- a. School Library System Grant is increased by \$20,686 from \$172,736 to \$193,422. This is for the rollover amount from 2011-2012.
- b. School Library System Aid for Automation Grant is increased by \$10,604 from \$12,766 to \$23,370. This is for the rollover amount from 2011-2012.
- c. The Adult and Continuing Education budget is increased by \$88,000 from \$2,448,060 to \$2,536,060 due to the Educational Resources grant award increased by \$88,000. Program end date extended from December 31, 2012 to December 31, 2013.

C. Purchasing.

1. Request permission to generate a cooperative bid for the participating GST school districts.
 - a. Bid GST13-02 Transportation Parts, January 2013-December 2013.

D. School Refunds.

1. School Refunds for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES for 2012-2013 in the amount of \$4,170,319.56 based on 2011-2012 final expenditures as attached.

CARRIED UNANIMOUSLY

6. PERSONNEL

13-046

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

A. Retirement

1. Barbara Hozempa, Position: Teacher Aide, Effective: December 28, 2012, Date of Hire: January 22, 1999.

B. Resignations

1. Robert Lorden, Position: Assistant Principal of Special Education, Effective: end of day January 4, 2013, Date of Hire: August 23, 2012.
2. Ashley Kerrick, Position: Teacher Aide, Effective: end of day October 19, 2012, Date of Hire: September 4, 2007.
3. Katheryn Ellison, Position: Curriculum Mentor, Effective: end of day October 2, 2012, Date of Hire: September 2, 2008.
4. Kelley LaCross, Position: Teacher Aide, Effective: end of day October 12, 2012, Date of Hire: December 1, 2008.

C. Elimination of Positions

1. Messenger, one part-time (.90 FTE), 12 month position, Bush Education Center, effective November 26, 2012.
2. Custodian, one full-time (1.0 FTE), 12 month position, Bush Education Center, effective October 31, 2012.
3. Principal Account Clerk, one full-time (1.0 FTE), 12 month position, Central Business Office, effective November 1, 2012.
4. Assistant Principal, one full-time (1.0 FTE), 12 month position, effective November 6, 2012.

D. Creation of Positions

1. Career Education Resource Specialist, one part-time (.8 FTE), 12 month position, effective October 1, 2012 through June 30, 2013.

2. Cleaner, one full-time (1.0 FTE), 12 month position, effective October 31, 2012.
3. School Psychologist, one part-time (.5 FTE), 10 month, school calendar position, effective October 22, 2012.
4. Accountant (School), one full-time (1.0 FTE), 12 month position, effective November 1, 2012.
5. Principal of Special Education, one full-time (1.0 FTE), 12 month position, effective November 6, 2012.

E. Increase to Positions

1. Courier, two (2), 12 month positions, increased from part-time (.3 FTE) to part-time (.45 FTE), effective November 19, 2012.
2. Occupational Therapist, one 10 month, school calendar position, increase from part-time (.4 FTE) to part-time (.5 FTE), effective October 4, 2012.
3. Teacher, Deaf and Hearing Impaired, one 10 month, school calendar position, increase from part-time (.6 FTE) to part-time (.8 FTE), effective October 29, 2012.
4. Career Education Resource Specialist, one 10 month, school calendar position, increase from part-time (.475 FTE) to full-time (1.0 FTE), effective October 1, 2012 through June 30, 2013.

F. Increase or Decrease in Assignments

1. Barbara Hozempa, Teacher Aide, 10 month, school calendar position, increase from part-time (.5 FTE) to full-time (1.0 FTE), Elmira Heights CSD, effective September 26, 2012.
2. Kaye Stanford, Career Ed Resource Specialist, 10 month, school calendar position, increase from part-time (.475 FTE) to full-time (1.0 FTE), effective October 1, 2012 through June 30, 2013.
3. Leslie Brewer, Occupational Therapist, 10 month, school calendar position, increase from part-time (.4 FTE) to part-time (.5 FTE), effective October 4, 2012.
4. Carolyn Parker, Teacher, Deaf and Hearing Impaired, 10 month, school calendar position, increase from part-time (.6 FTE) to part-time (.8 FTE), effective October 29, 2012.
5. Glenn Chamberlain, Courier, 12 month position, increased from .3 FTE to .45 FTE, effective November 19, 2012.
6. Marshall Murdock, Courier, 12 month position, increased from .3 FTE to .45 FTE, effective November 19, 2012.

G. Changes in Appointments

1. Nelida Lucht, Career Ed Resource Specialist, part-time (.475 FTE), 10 month, school calendar position, from Non-Competitive Civil Service, Permanent appointment to Competitive Civil Service, Probationary appointment, Civil Service Open Competitive List # 66757, effective September 12, 2012, Probationary Period September 12, 2012 through December 4, 2012, no change in salary.
2. Jana White, Computer Operations Specialist, full-time (1.0 FTE), 12 month position, from Provisional to Probationary, Competitive Civil Service

- appointment, Civil Service Open Competitive List # 16002, effective October 12, 2012, Probationary Period October 12, 2012 through October 11, 2013, no change in salary.
3. Martha Clark, Principal Account Clerk, to Accountant (School), full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, Civil Service List # 70032, effective November 1, 2012, Probationary Period of November 1, 2012 through January 24, 2013, salary \$45,000.00 prorated, due to the Civil Service reclassification of the Senior Account Clerk position to Accountant (School).
 4. Christina Thomas, Computer Applications Specialist, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to Permanent, effective November 7, 2012, no change in salary.
 5. Daniel Delano, Building Maintenance Mechanic, full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective November 14, 2012, no change in salary.
 6. Sondra Saginario, Program Assistant, full-time (1.0 FTE), 10 month, school calendar position, Bush Education Center, from Probationary to Permanent, effective November 14, 2012, no change in salary.
 7. Glenda Sano, Licensed Practical Nurse, full-time (1.0 FTE), 10 month, school calendar position, from Probationary to Permanent, effective November 14, 2012, no change in salary.
 8. Susan Westling, Labor Relations Specialist, full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective November 16, 2012, no change in salary.
 9. Debra Jay, Career Education Resource Specialist, part-time (.475 FTE), 10 month, school calendar position, from Probationary to Permanent, effective November 20, 2012.
 10. Janice Standish, Registered Nurse, part-time (.5 FTE), 10 month, school calendar position, from Probationary to Permanent, effective November 28, 2012.
 11. Danielle Major, Assistant Principal of Special Education, full-time (1.0 FTE), 12 month position, from Temporary to Probationary, effective September 1, 2012, Tenure Area of Assistant Principal of Special Education, Certification of School Building Leader, Internship Certificate, effective September 1, 2012 through August 31, 2014, Probationary Period from September 1, 2012 to August 31, 2015, no change in salary.
 12. Kristen Wilson, School Psychologist, part-time (.8 FTE), 10 month, school calendar position, from Temporary to Probationary, effective September 4, 2012, Tenure Area of School Psychologist, Certification of School Psychologist, Provisional Renewal, effective September 1, 2012 through August 31, 2017, Probationary Period from September 4, 2012 to September 3, 2015, no change in salary.
 13. Paul Taylor, Teacher, Machine Trades, full-time (1.0 FTE), 10 month, school calendar position, from Temporary to Probationary, effective September 4, 2012, Tenure Area of Precision Metal Work Occupations – Machine Tool Operation/Machine Shop, Certification of Machine Tool Operation/Machine Shop 7-12, Transitional A Certificate, effective September 1, 2012 through August 31, 2015, Probationary Period from September 4, 2012 to September 3, 2015, no change in salary.
 14. Amy Van Ness, Teaching Assistant, full-time (1.0 FTE), 10 month, school

calendar position, 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, no change in salary.

H. JUUL Agreement

1. Laurie Crooker, Teaching Assistant, hold to act on later in the meeting.

I. Recall

1. Sarah Sassman, Position: Career Education Resource Specialist, part-time (.8 FTE), Effective: October 1, 2012 through June 30, 2013, Salary: \$31,625.00 per year, prorated.

J. Transfer of Functions – Deleted, no action to be taken

K. Appointments

1. Katheryn Ellison, Position: Staff Development Coordinator, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: October 3, 2012, Tenure Area: Staff Development Coordinator, Certification: Professional, School District Leader, September 1, 2011, Probationary Period: October 3, 2012 through October 2, 2015, Salary: \$68,000 per year, prorated.
2. Jacqueline Czamanske, Position: Staff Development Coordinator, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: October 22, 2012, Tenure Area: Staff Development Coordinator, Certification: Permanent, School District Administrator, September 1, 2007, Probationary Period: October 22, 2012 through October 21, 2015, Salary: \$72,000 per year, prorated,
3. Daniel DoBell, Position: School Business Executive, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service exam #69915, Effective: November 19, 2012, Probationary Period: November 19, 2012 through November 18, 2013, Salary: \$90,000 per year, prorated.
4. Hsiao-Ying Tiao (Jennifer) Shih, Position: Teacher, English to Speakers of Other Languages, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: October 22, 2012, Tenure Area: English to Speakers of Other Languages, Certification: Conditional Initial, English to Speakers of Other Languages, September 1, 2012 through August 31, 2014, Probationary Period: October 22, 2012 through October 21, 2015, Salary: \$45,407.00 per year, prorated (step 1 + Credit Hours + dual Degree Stipend).
5. Eyleen Oslager, Position: Network Technology Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: October 11, 2012, Salary: \$32,000 per year, prorated.
6. Shane Swimley, Position: Microcomputer Repair Technician, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: October 4, 2012, Salary: \$15.20 per hour (grade 11, step 1).
7. Kasi Washburn, Position: Principal of Special Education, full-time (1.0 FTE), 12

month position, Probationary appointment, Effective: December 17, 2012, Tenure Area: Principal of Special Education, Certification: Professional, School District Leader, September 1, 2012, Probationary Period: December 17, 2012 through December 16, 2015, Salary: \$77,000 per year, prorated.

L. Temporary Appointment

1. Melissa Roman, Position: Practical Nursing Instructor, full-time (1.0 FTE), 12 month position, Unclassified appointment, Effective: November 16, 2012 through June 30, 2013, pending completion of certification requirements, Certification: no applicable certificate; Job Skills Training Instructor, Adult Education Certificate required, Salary: \$45,000.00 per year, prorated.

M. Mentoring Stipends, Stipend \$825 per year, September 4, 2012 through June 21, 2013, except where noted:

1. John Dlugos mentoring David Hamilton
2. Kristie Haberstroh mentoring Michelle Rossman
3. Linda Haley mentoring Kurtis Mullen
4. John Hughes mentoring Laurie Runyan, Stipend of \$825 per year, prorated, effective October 5, 2012 through June 21, 2013
5. Mark Kilmartin mentoring Paul Taylor
6. William Paggio mentoring Tammy Divens
7. Vicki Smith mentoring Amy Connors, Stipend of \$825 per year, prorated, effective November 15, 2012 through June 21, 2013

N. Annual Appointments

1. School Improvement Coordinator, \$6,000 per year, effective October 22, 2012 through June 30, 2013:
 - a. Jacqueline Czamanske, Canisteo-Greenwood CSD
2. Skills USA Advisors, Stipend of \$1,237 each, effective September 4, 2012 through June 21, 2013:
 - a. Bush Education Center
 1. Barbara Sweet
 2. Amy Limoncelli
 3. Amy Warner
 - b. Coopers Education Center
 1. Annette Coupe
 2. Dale Robie
 - c. Wildwood Education Center
 1. Andrew Dennis
 2. Nancy Fagnan
 3. Kevin Freeland

O. Report of Temporary and Substitute Personnel.**Q. Rescind Transfer of Functions, from the July 10, 2012 BOE, incorrectly stated:**

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.

R. Transfer of Functions

2. RESOLVED, the Schuyler-Steuben-Chemung-Tioga-Allegany Board of Cooperative Educational Services (SSCTA BOCES) hereby transfers the functions of Accounts Payable and Payroll 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. In accordance with section 70(2) of the Civil Service Law, the Superintendent of Schools will certify to the District Superintendent of the Greater Southern Tier BOCES a list of names and titles of those employees substantially engaged in the performance of Accounts Payable and Payroll: two Senior Account Clerks (Cindy Luedeman and Dawn Stratton) and two Account Clerks (Tami Ricci and Pamela Stevens).

CARRIED UNANIMOUSLY

13-047

Upon the recommendation of the Superintendent, and on the motion of Apgar, seconded by Bulkley, it is resolved that the following change to appointments that was approved at the Reorganizational Board meeting on July 10, 2012 action is hereby taken:

P. Change to Appointment that was approved at the Reorganizational Board Meeting on July 10, 2012.**8. Appointment:****E. School Attorney.**

It is hereby resolved that Sayles & Evans with Mr. Conrad R. Wolan as the primary contact and an independent service provider is appointed to the position of School Attorney for fiscal year 2012-2013.

CARRIED UNANIMOUSLY

7. PROGRAMS**A. Special Education's Student Data**

Ms. Drake, Mr. Berdine, Ms. Saglibene and Ms. Deane presented the Special Education's 2011-2012 student achievement data.

13-048

Upon the motion of Learn, seconded by Bulkley, it is resolved to approve the following program items:

FIELD TRIP

- B. A field trip for the Bush, Coopers & Wildwood Education Centers' Auto Tech/Auto Body programs as attached.

TEXTBOOK

- C. Textbook purchases for Special Education program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

New York State School Boards Association Convention

- A. Board Member Apgar gave a report regarding the New York State School Boards Association Convention including resolutions that passed and workshops attended.

9. SUPERINTENDENT'S REPORT

A. SED

District Superintendent Graefe shared that the State Education Department is focused on the Hurricane Sandy damages and school consolidations and mergers. They are also discussing BOCES establishing Regional High Schools.

B. TRS & ERS

District Superintendent Graefe shared that TRS and ERS will have a large increase. TRS will increase from 11.84% this year to either 15.5% or 16.5% for 2013-2014. ERS increase for 2013-2014 is not known at this time.

C. Central Southern Tier Health Care Plan

District Superintendent Graefe shared information from the recent Central Southern Tier Plan Health Care Plan meeting.

D. Spencer-Van Etten CSD

District Superintendent Graefe shared that Spencer-Van Etten CSD and Candor CSD are having a consolidation study done.

EXECUTIVE SESSION

13-049

Upon the motion of Apgar, seconded by Moss, it is resolved to move to executive session at 6:45 p.m. to discuss five employment matters concerning particular persons.

CARRIED UNANIMOUSLY

OPEN SESSION**13-050**

Upon the motion of Moss, seconded by Bulkley, it is resolved to move to open session at 7:26 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL**13-051**

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

H. JUUL Agreement

1. Laurie Crooker, Teaching Assistant, serving in the tenure area of Teaching Assistant, continuation of Probationary Period through June 30, 2013 through a Juul Agreement, due to certification expiring.

CARRIED UNANIMOUSLY

10. ADJOURNMENT**13-052**

Upon the motion of Scott, seconded by Bulkley, it is resolved to adjourn the meeting at 7:27 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Coopers Campus Tour	12/04/12, 4:00 p.m.	Coopers Education Ctr., Bldg. 8
Regular	12/04/12, 6:00 p.m.	Coopers Education Ctr., Bldg. 8
Regular	01/08/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

Respectfully Submitted,

dlh
November 7, 2012

Doretta L. Hughson
Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
31-Oct-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	(\$82,389.29)	\$5,754,512.91	\$5,672,123.62	\$5,592,168.61	\$79,955.01
Federal Fund Ckg - Chase	\$270,884.43	\$744,601.01	\$1,015,485.44	\$520,420.23	\$495,065.21
Capital Fund Ckg - Chase	\$30,076.62	\$2.52	\$30,079.14	\$17,670.00	\$12,409.14
Dental Vision Acct - Chase	\$27,534.47	\$40,006.05	\$67,540.52	\$21,674.10	\$45,866.42
Chase Premier Acct.	\$31,518,840.94	\$6,773.86	\$31,525,614.80	\$5,300,000.00	\$26,225,614.80
First Niagara	\$14,809.37	\$0.27	\$14,809.64	\$0.00	\$14,809.64
GST Ad Ed Merchant	\$157,650.93	\$18,271.17	\$175,922.10	\$0.00	\$175,922.10
Cprs Patron Svc - Chemung	\$126.67	\$5,085.28	\$5,211.95	\$118.80	\$5,093.15
WW Patron Svc - Steuben	\$934.46	\$3,908.82	\$4,843.28	\$934.46	\$3,908.82
GST Scholarship Funds M&T	\$9,908.65	\$26,027.24	\$35,935.89	\$11,992.00	\$23,943.89
GST Scholarship Chase	\$29,801.79	\$5.38	\$29,807.17	\$0.00	\$29,807.17
Clayton J. Tong Scholarship	\$7,454.94	\$1.35	\$7,456.29	\$0.00	\$7,456.29
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$1,962.56	\$5,000.05	\$6,962.61	\$0.00	\$6,962.61
Bancorp Bank	\$44,722.43	\$41,094.38	\$85,816.81	\$38,021.43	\$47,795.38
First Niagara Flex Account	\$969,057.29	\$15,201.39	\$984,258.68	\$49,530.65	\$934,728.03
Trust & Agency Ckg- M&T	\$1,794,558.66	\$4,685,109.58	\$6,479,668.24	\$4,512,462.66	\$1,967,205.58
First Niagara Escrow Elmira	\$34,811.00	\$0.00	\$34,811.00	\$34,811.00	\$0.00
Payroll Checking - M&T	(\$4,307.76)	\$2,253,835.77	\$2,249,528.01	\$2,249,768.54	(\$240.53)
TOTALS	\$34,826,438.16	\$13,599,437.03	\$48,425,875.19	\$18,349,572.48	\$30,076,302.71

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

From October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$ (82,389.29)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 454,317.01	
	Transfer(s) and wire(s)	\$ 5,300,000.00	
	Void Checks	\$ 195.90	
	Total Receipts	\$ 5,754,512.91	
	Total Receipts, including balance		\$ 5,672,123.62

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 49722 To Check No. 50318	\$ 1,352,681.36	
By Debit Charge (Total amount of checks issued and debit charges)	\$ -	
Transfer(s) to T&A (5036)	\$ 1,067,847.00	
Payroll Wire(s)	\$ 3,171,640.25	
(Total amount of checks issued and debits charged)	\$ 5,592,168.61	
Total Cash Balance		\$ 79,955.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 661,016.50
Less total of outstanding check	\$ (581,261.49)
NSF Darryl Dunning ck# 1896	\$ 200.00

Total available balance	\$ 79,955.01	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 79,955.01

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 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
045216	03/01/2012	D'ANDRIANKEVIN BINGHAMTON RHYTHM METHOD	0094		No		\$300.00	045216
045681*	03/15/2012	WESTLING\SUSAN T.	0099		No		\$49.40	045681
045848*	03/29/2012	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0102		No		\$163.00	045848
045915*	03/29/2012	GALLAGHER\IRGINIA A.	0102		No		\$21.09	045915
046881*	05/17/2012	ADRIAN AND SON ENGINE AND REPAIR	0119		No		\$347.05	046881
046994*	05/17/2012	POLLACK\THERESA L.	0119		No		\$50.51	046994
047846*	06/21/2012	CORNELL\KATHRYN L.	0133		No		\$122.51	047846
048034*	06/29/2012	BRONX ZOO EDUCATION DEPARTMENT	0136		No		\$3,420.00	048034
048187*	06/29/2012	PAULETTE ALMETER, CUSTODIAN	0136		No		\$16.39	048187
048222*	06/29/2012	SKILLS USA WILDWOOD CLUB	0136		No		\$1,550.00	048222
048341*	07/06/2012	RARICK\MILLIE D.	0005		No		\$35.41	048341
048419*	07/13/2012	DENISE BATES CUSTODIAN	0009		No		\$11.51	048419
048465*	07/13/2012	LUCHT\NELIDA M.	0009		No		\$11.66	048465
048519*	07/13/2012	YARNELL\SUSAN M.	0009		No		\$15.54	048519
049035*	08/16/2012	VANG\SCOTT E.	0023		No		\$134.87	049035
049463*	09/13/2012	VANG\SCOTT E.	0033		No		\$175.38	049463
049550*	09/20/2012	JOHNSON\IC DOUGLAS	0035		No		\$48.84	049550
049560*	09/20/2012	METROPOLITAN VACCUUM CLEANER CO., INC.	0035		No		\$9.47	049560
049628*	09/27/2012	ACTEA C/O LORRIE HANIFAN	0037		No		\$2,500.00	049628
049635*	09/27/2012	BENSON\JOHN E.	0037		No		\$105.00	049635
049831*	10/04/2012	SPENCER\JACQUELINE C.	0038		No		\$10.71	049831
049861*	10/11/2012	ADAMS\LUCINDA A.	0040		No		\$2.50	049861
049879*	10/11/2012	CHEMUNG SPRING WATER	0040		No		\$42.70	049879
049902*	10/11/2012	FREMONT INDUSTRIAL CORP.	0040		No		\$80.84	049902
049906*	10/11/2012	GWIN\SALLY J.	0040		No		\$85.91	049906
049907	10/11/2012	HALEY\JERRY	0040		No		\$117.60	049907
049918*	10/11/2012	JDANY'S ATTN: JOSELYNN ALLEN	0040		No		\$65.00	049918
049919	10/11/2012	JOHNSON\STEVEN B.	0040		No		\$189.03	049919
049927*	10/11/2012	LUEDEMAN\CINDY L.	0040		No		\$30.39	049927
049929*	10/11/2012	MLECZYNSKI\JENNIFER M.	0040		No		\$70.37	049929
049930	10/11/2012	MONELL\ADAM T.	0040		No		\$29.42	049930
049951*	10/11/2012	SALLY BEAUTY SUPPLY #2784	0040		No		\$73.79	049951
049952	10/11/2012	SEWVAC DIRECT	0040		No		\$499.00	049952
049956*	10/11/2012	STATEWIDE BOCES ATTN: SUSAN A. SCHMIDT	0040		No		\$160.00	049956
049965*	10/11/2012	TREMBLAY\GAIL R.	0040		No		\$29.99	049965
049978*	10/11/2012	VANG\SCOTT E.	0040		No		\$134.87	049978
049982*	10/11/2012	XEROX CORPORATION	0040		No		\$26,040.57	049982
049985*	10/18/2012	A PLUS EDUCATORS, LLC ATTN: ACCOUNTS RECEIVABLE	0043		No		\$17,500.00	049985
049986	10/18/2012	ABBOTT WELDING SUPPLY CO INC	0043		No		\$274.00	049986
049987	10/18/2012	ADAMS\LUCINDA A.	0043		No		\$29.99	049987

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
049988	10/18/2012	ADVANCED ACADEMICS	0043	No	No		\$712.50	049988
049990*	10/18/2012	AFFORDABLE AUTO SERVICES & SALES	0043	No	No		\$149.90	049990
049991	10/18/2012	ALFRED STATE COLLEGE ATTN: STUDENT RECORDS AND FINANCIAL SVCS	0043	No	No		\$32,560.55	049991
049993*	10/18/2012	APPLE INC	0043	No	No		\$3,469.35	049993
049994	10/18/2012	ARCHIPELAGO LEARNING	0043	No	No		\$3,211.25	049994
049996*	10/18/2012	AUTO SPECIALIZED SERVICE, LLC	0043	No	No		\$215.95	049996
049997	10/18/2012	AYERS/DIANA K.	0043	No	No		\$256.69	049997
049998	10/18/2012	BABCOCK/JULIE	0043	No	No		\$94.85	049998
050000*	10/18/2012	BANCTEC INC P O BOX 910887	0043	No	No		\$792.00	050000
050002*	10/18/2012	BARNEDIROXANNE M.	0043	No	No		\$69.21	050002
050003	10/18/2012	BATES/DENISE M.	0043	No	No		\$17.21	050003
050004	10/18/2012	BAUM & BEAULIEU ASSOCIATES	0043	No	No		\$377.84	050004
050005	10/18/2012	BEAM MACK SALES & SERVICE INC	0043	No	No		\$2,464.42	050005
050006	10/18/2012	BEAVERS PETROLEUM EQUIPMENT COMP	0043	No	No		\$60.00	050006
050007	10/18/2012	BERKLEY/CELESTE F.	0043	No	No		\$26.00	050007
050008	10/18/2012	BLUE TARP FINANCIAL, INC.	0043	No	No		\$46.95	050008
050009	10/18/2012	BOWERS/EMILY A.	0043	No	No		\$39.07	050009
050010	10/18/2012	BRADLEY SUPPLY INC	0043	No	No		\$128.12	050010
050011	10/18/2012	BREWER/LESLIE M.	0043	No	No		\$40.18	050011
050012	10/18/2012	BRICO TECHNOLOGIES INC.	0043	No	No		\$85.00	050012
050013	10/18/2012	BURMAX COMPANY, INC	0043	No	No		\$2,873.06	050013
050015*	10/18/2012	CAPITAL REGION BOCES	0043	No	No		\$40.00	050015
050016	10/18/2012	CARPENTER/REGINA	0043	No	No		\$700.00	050016
050018*	10/18/2012	CASTLE SOFTWARE, INC.	0043	No	No		\$25,222.50	050018
050019	10/18/2012	CDW GOVERNMENT	0043	No	No		\$2,624.00	050019
050020	10/18/2012	CENTRIS GROUP LLC	0043	No	No		\$2,462.00	050020
050021	10/18/2012	CHEMUNG ARC CHAPTER NYSARC, INC.	0043	No	No		\$281.75	050021
050026*	10/18/2012	CNYSBA	0043	No	No		\$100.00	050026
050027	10/18/2012	COMPASS LEARNING, INC.	0043	No	No		\$10,800.00	050027
050028	10/18/2012	CORE RESEARCH AND EVALUATION	0043	No	No		\$7,500.00	050028
050029	10/18/2012	COSMOPROF BEAUTY SUPPLY	0043	No	No		\$124.90	050029
050030	10/18/2012	CRAFT/JOHN M.	0043	No	No		\$30.00	050030
050032*	10/18/2012	CREEGAN/MICHAEL P.	0043	No	No		\$229.22	050032
050036*	10/18/2012	DEMOCRAT AND CHRONICLE MEDIA GROUP	0043	No	No		\$974.70	050036
050037	10/18/2012	DWYER/KATHLEEN A.	0043	No	No		\$134.22	050037
050038	10/18/2012	EARTHWALK COMMUNICATIONS	0043	No	No		\$98.00	050038
050041*	10/18/2012	EBSCO	0043	No	No		\$2,330.00	050041
050042	10/18/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0043	No	No		\$25,089.96	050042
050045*	10/18/2012	ENCOMPASS PARTS DISTRIBUTION	0043	No	No		\$22.54	050045
050046	10/18/2012	ESSP	0043	No	No		\$60.00	050046
050048*	10/18/2012	EVERYTHING MEDICAL EQUIPMENT & SUPPLIES	0043	No	No		\$91.60	050048

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
050051*	10/18/2012	FERRARIO AUTO TEAM	0043		No		\$8.54	050051
050052	10/18/2012	FEULNER/ELIZABETH R.	0043		No		\$104.67	050052
050054*	10/18/2012	FIRELIGHT BOOKS LLC	0043		No		\$614.90	050054
050055	10/18/2012	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICES	0043		No		\$584.76	050055
050058*	10/18/2012	FUSCO/EUGENIA M.	0043		No		\$67.43	050058
050059	10/18/2012	GAGGLE	0043		No		\$1,950.00	050059
050060	10/18/2012	GANNETT CENTRAL NY NEWSPAPERS	0043		No		\$369.35	050060
050063*	10/18/2012	GOLKAR'S PO BOX 378	0043		No		\$11.99	050063
050064	10/18/2012	GIRARDI/MARY ANN	0043		No		\$30.75	050064
050065	10/18/2012	GLOBAL TRADEQUEST, INC	0043		No		\$268.93	050065
050066	10/18/2012	GOODWIN/BONNIE C.	0043		No		\$92.69	050066
050067	10/18/2012	GOVCONNECTION, INC	0043		No		\$9,625.00	050067
050068	10/18/2012	GRATTOLINO/JOHN V.	0043		No		\$58.00	050068
050069	10/18/2012	GRIFFITH ENERGY	0043		No		\$11,307.62	050069
050070	10/18/2012	GUMMERS CUSTOM GLASS	0043		No		\$32.00	050070
050071	10/18/2012	HABERSTROH/KRISTIE N.	0043		No		\$146.96	050071
050072	10/18/2012	HAMBRUCH/JUDY B.	0043		No		\$83.86	050072
050073	10/18/2012	HARTMAN PUBLISHING	0043		No		\$292.24	050073
050074	10/18/2012	HENRY/TIFFANY K.	0043		No		\$305.14	050074
050076*	10/18/2012	HESS FARM TIRE	0043		No		\$575.00	050076
050077	10/18/2012	HETRICK GLASS	0043		No		\$125.00	050077
050078	10/18/2012	HEWLETT-PACKARD COMPANY	0043		No		\$7,939.00	050078
050079	10/18/2012	HILL & MARKES INC	0043		No		\$33.38	050079
050080	10/18/2012	HILL BROTHERS, INC. ACCOUNTS RECEIVABLE	0043		No		\$795.00	050080
050081	10/18/2012	HILL TOP INN	0043		No		\$2,979.00	050081
050082	10/18/2012	HILTON/SARAH S.	0043		No		\$84.58	050082
050083	10/18/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0043		No		\$6,740.76	050083
050084	10/18/2012	HORSEHEADS CSD ATTN: LINDA S. KLIEVONEIT, TREASURER	0043		No		\$6,000.00	050084
050085	10/18/2012	HUNT ENGINEERS ARCHITECTS & LAND SURVEYORS, P.C.	0043		No		\$4,300.00	050085
050087*	10/18/2012	INSECT LORE	0043		No		\$118.62	050087
050088	10/18/2012	INSIGHT MEDIA	0043		No		\$3,110.04	050088
050089	10/18/2012	INTERSTATE BATTERIES	0043		No		\$205.72	050089
050090	10/18/2012	JOHN WILEY & SONS, INC.	0043		No		\$1,101.72	050090
050091	10/18/2012	KABEL/DANIEL H.	0043		No		\$38.85	050091
050092	10/18/2012	KECK'S FOOD SERVICE	0043		No		\$2,617.44	050092
050093	10/18/2012	KEEFETINA L.	0043		No		\$91.80	050093
050095*	10/18/2012	KOLE IMPORTS	0043		No		\$463.24	050095
050096	10/18/2012	KRAMER/SUSAN J.	0043		No		\$57.61	050096
050098*	10/18/2012	LASER PROS INTERNATIONAL	0043		No		\$65.68	050098
050099	10/18/2012	LAZAROU/JENNIFER L.	0043		No		\$125.60	050099

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
050100	10/18/2012	LEARNKEY	0043	No			\$2,750.00	050100
050101	10/18/2012	LEDERMANJULIE A.	0043	No			\$29.99	050101
050103*	10/18/2012	MANNINGSTEVEN M.	0043	No			\$13.36	050103
050104	10/18/2012	MARKKEVIN G.	0043	No			\$194.18	050104
050105	10/18/2012	MARSHALLMATTHEW P.	0043	No			\$29.99	050105
050106	10/18/2012	MASLERLISA M.	0043	No			\$53.23	050106
050107	10/18/2012	MATTHEWS BUSES, INC.	0043	No			\$75.99	050107
050109*	10/18/2012	MCLAUGHLINLINDA K.	0043	No			\$47.18	050109
050110	10/18/2012	MERRY-GO-ROUND PLAYHOUSE, INC.	0043	No			\$740.00	050110
050111	10/18/2012	MILLERSCOTT E.	0043	No			\$127.71	050111
050112	10/18/2012	MSC INDUSTRIAL SUPPLY CO	0043	No			\$137.94	050112
050113	10/18/2012	MULLENKURTIS J.	0043	No			\$19.15	050113
050114	10/18/2012	NCS PEARSON INC	0043	No			\$1,066.00	050114
050115	10/18/2012	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0043	No			\$300.00	050115
050116	10/18/2012	NOCTI	0043	No			\$3,675.00	050116
050117	10/18/2012	NU-WAY AUTO PARTS - ELMIRA	0043	No			\$140.94	050117
050118	10/18/2012	NYSCOSS	0043	No			\$5,968.50	050118
050119	10/18/2012	NYSRA C/O SUE DIECK, TREASURER	0043	No			\$90.00	050119
050120	10/18/2012	NYSRA C/O SUE DIECK, TREASURER	0043	No			\$40.00	050120
050121	10/18/2012	NYSRA C/O SUE DIECK, TREASURER	0043	No			\$40.00	050121
050122	10/18/2012	O'MALLEYPAUL J.	0043	No			\$209.79	050122
050123	10/18/2012	PANZARELLALISA M.	0043	No			\$273.91	050123
050124	10/18/2012	PARFANOWICZMARTYNA A.	0043	No			\$38.02	050124
050125	10/18/2012	PATTERSONALFREDA J.	0043	No			\$72.76	050125
050126	10/18/2012	PAYNEVANNE E.	0043	No			\$147.08	050126
050127	10/18/2012	PCI EDUCATIONAL PUBLISHING	0043	No			\$2,550.93	050127
050128	10/18/2012	PLC ASSOCIATES, INC	0043	No			\$175.00	050128
050129	10/18/2012	POWERSWAMY B.	0043	No			\$9.21	050129
050130	10/18/2012	PROFESSIONAL SERVICE INDUSTRIES, INC.	0043	No			\$7,876.00	050130
050131	10/18/2012	PROJECT LEAD THE WAY, INC.	0043	No			\$4,490.00	050131
050132	10/18/2012	PUDGIE'S PIZZA OF CORNING	0043	No			\$84.78	050132
050133	10/18/2012	QUALITY WELDING SUPPLY CORP	0043	No			\$757.05	050133
050134	10/18/2012	QUINLANKIMBERLY A.	0043	No			\$47.73	050134
050135	10/18/2012	RBTL ATTN: GROUP SALES	0043	No			\$1,545.00	050135
050136	10/18/2012	REALLY GOOD STUFF	0043	No			\$127.13	050136
050137	10/18/2012	REFERENCEPOINT PRESS	0043	No			\$1,328.18	050137
050138	10/18/2012	REICH SUPPLY CO. INC.	0043	No			\$671.44	050138
050139	10/18/2012	REPAIR SHOP'THE	0043	No			\$399.99	050139
050140	10/18/2012	RICHESONLEE E.	0043	No			\$52.17	050140
050142*	10/18/2012	RUMSEYMYRON E.	0043	No			\$125.45	050142
050143	10/18/2012	SALLY BEAUTY SUPPLY #2784	0043	No			\$2,562.39	050143
050144	10/18/2012	SANDIPTITY SOUND, LLC	0043	No			\$1,200.00	050144
050145	10/18/2012	SCHOOL SPECIALTY	0043	No			\$55.04	050145

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
050146	10/18/2012	SCIENCE & DISCOVERY CENTER, OUTREACH/THE ATTN: LISA GIBSON, BUSINESS MGR	0043	No			\$2,304.00	050146
050147	10/18/2012	SHEESLEYS SEWER SERVICES INC	0043	No			\$363.00	050147
050148	10/18/2012	SHIFFLER	0043	No			\$258.54	050148
050149	10/18/2012	SIMMONS ROCKWELL ATTN: LAURIE	0043	No			\$111.47	050149
050150	10/18/2012	SIRIUS COMPUTER SOLUTIONS, INC	0043	No			\$3,240.00	050150
050151	10/18/2012	SMITHOME FARMS	0043	No			\$685.00	050151
050152	10/18/2012	SMITH/SUZANNE C.	0043	No			\$30.23	050152
050153	10/18/2012	SOUTHERN TIER AUTO RECYCLING	0043	No			\$248.00	050153
050154	10/18/2012	SPARA/PAUL P.	0043	No			\$267.51	050154
050155	10/18/2012	STAPLES BUSINESS ADVANTAGE	0043	No			\$5,409.17	050155
050156	10/18/2012	STATEWIDE MACHINERY INC.	0043	No			\$184.20	050156
050157	10/18/2012	STEFANINI/CHARLES C.	0043	No			\$88.82	050157
050158	10/18/2012	STUDIGA INC	0043	No			\$96.50	050158
050159	10/18/2012	SUPER DUPER PUBLICATIONS	0043	No			\$1,125.50	050159
050160	10/18/2012	TEACHSCAPE, INC.	0043	No			\$1,592.00	050160
050161	10/18/2012	TEQUIPMENT INCORPORATED	0043	No			\$13,925.00	050161
050163*	10/18/2012	TOOLS FOR LEARNING INC	0043	No			\$14,800.00	050163
050165*	10/18/2012	TWIN TIERS COALITION FOR LEARNING, INC	0043	No			\$25,250.00	050165
050168*	10/18/2012	UNI SELECT USA	0043	Yes			\$2,572.84	050168
050183*	10/18/2012	VETUKEVIC/MICHAEL S.	0043	No			\$56.33	050183
050184	10/18/2012	WARD'S NATURAL SCIENCE	0043	No			\$224.35	050184
050185	10/18/2012	WARD/PATRICIA L.	0043	No			\$124.04	050185
050186	10/18/2012	WATCHES/KATHERINE A.	0043	No			\$16.72	050186
050187	10/18/2012	WATKINS GLEN AREA CHAMBER OF COMMERCE	0043	No			\$250.00	050187
050189*	10/18/2012	WEST PAYMENT CENTER	0043	No			\$396.00	050189
050190	10/18/2012	WICHTOWSKI/ELISSA P.	0043	No			\$92.69	050190
050191	10/18/2012	WILSONS RESTAURANT EQUIPMENT	0043	Yes			\$720.27	050191
050193*	10/18/2012	XEROX CORPORATION	0043	No			\$2,438.89	050193
050195*	10/18/2012	YOUNGS TIRES	0043	No			\$438.00	050195
050196	10/18/2012	ZEE MEDICAL INC	0043	No			\$730.61	050196
050197	10/25/2012	3153 LAKE RD, LLC	0047	No			\$421.15	050197
050199*	10/25/2012	A & A BEAUTY SUPPLY & SALON DESIGN CO.	0047	No			\$389.87	050199
050200	10/25/2012	ABBOTT WELDING SUPPLY CO INC	0047	No			\$36.80	050200
050201	10/25/2012	ARGENTIERI BROS. INC	0047	No			\$51.25	050201
050203*	10/25/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0047	No			\$790.90	050203
050204	10/25/2012	BARKER/DIANNE L.	0047	No			\$45.79	050204
050206*	10/25/2012	BILLS LOCKSMITHING	0047	No			\$36.89	050206
050207	10/25/2012	BOCES CATTARAUGUS ALLEGANY	0047	No			\$2,683.93	050207
050208	10/25/2012	BOCES	0047	No			\$13,859.41	050208
050209	10/25/2012	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES MONROE #1	0047	No			\$1,983.97	050209

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
050210	10/25/2012	BOCES PUTNAM-NORTHERN WESTCHESTER	0047	No			\$3,000.00	050210
050211	10/25/2012	BOONE BRIDGE BOOKS	0047	No			\$199.95	050211
050212	10/25/2012	BORASKEITH A.	0047	No			\$29.99	050212
050213	10/25/2012	BRADLEY SUPPLY INC	0047	No			\$153.13	050213
050214	10/25/2012	BUFFALO CRUSHED STONE INC	0047	No			\$72.57	050214
050215	10/25/2012	BUREAU OF EDUCATION & RESEARCH 915 118TH AVENUE SE	0047	No			\$458.00	050215
050216	10/25/2012	CDLM & CO	0047	Yes			\$3,000.00	050216
050218*	10/25/2012	CENGAGE LEARNING	0047	No			\$3,858.60	050218
050219	10/25/2012	CENTRAL RESTAURANT PRODUCTS	0047	No			\$569.20	050219
050220	10/25/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0047	No			\$7,458.54	050220
050221	10/25/2012	COOK BROTHERS TRUCK PARTS CO	0047	No			\$158.91	050221
050222	10/25/2012	CRS ADVANCED TECHNOLOGY	0047	No			\$2,921.90	050222
050223	10/25/2012	DAVE'S SHARPENING SERVICE DAVE EVANS	0047	No			\$155.00	050223
050224	10/25/2012	DELL MARKETING LP C/O DELL USA LP	0047	No			\$332.17	050224
050225	10/25/2012	DELTA EDUCATION	0047	No			\$41,825.27	050225
050226	10/25/2012	DYNTEK SERVICES INC	0047	No			\$7,922.40	050226
050227	10/25/2012	EARTHWALK COMMUNICATIONS	0047	No			\$236.00	050227
050228	10/25/2012	EASTERN AERO SUPPLY, INC.	0047	No			\$252.26	050228
050230*	10/25/2012	ECOLAB	0047	No			\$351.93	050230
050231	10/25/2012	ECOLAB FOOD SAFETY SPECIALTIES	0047	No			\$77.80	050231
050232	10/25/2012	EDUCATION RESOURCES, INC.	0047	No			\$425.00	050232
050233	10/25/2012	ELM CHEVROLET COMPANY INC.	0047	No			\$93.44	050233
050234	10/25/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0047	No			\$6,000.00	050234
050235	10/25/2012	ELMIRA HEIGHTS CSD LUNCH FUND DISTRICT OFFICE	0047	No			\$8,200.00	050235
050236	10/25/2012	EMPIRE/EMCO 2430 NORTH FOREST ROAD	0047	No			\$288.45	050236
050237	10/25/2012	ESSP	0047	No			\$120.00	050237
050238	10/25/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0047	No			\$24.63	050238
050243*	10/25/2012	FOX AUTO GROUP INC	0047	No			\$483.16	050243
050244	10/25/2012	FURTERER/GERALDINE M.	0047	No			\$235.88	050244
050245	10/25/2012	GANNETT CENTRAL NY NEWSPAPERS	0047	No			\$38.70	050245
050248*	10/25/2012	GLOBAL	0047	No			\$409.00	050248
050249	10/25/2012	GOODYEAR AUTO SERVICE CENTER	0047	No			\$451.64	050249
050250	10/25/2012	GOOGLE INC. DEPARTMENT 33654	0047	No			\$2,100.00	050250
050251	10/25/2012	GST BOCES FEDERAL FUND	0047	No			\$284.06	050251
050253*	10/25/2012	HARRIS COMPUTER SYSTEMS	0047	No			\$52,150.00	050253
050254	10/25/2012	HARTER/KERRY L.	0047	No			\$143.79	050254
050256*	10/25/2012	HEWLETT-PACKARD COMPANY	0047	No			\$14,338.00	050256
050257	10/25/2012	I D BOOTH INC	0047	No			\$167.48	050257
050258	10/25/2012	K & K AUTO CENTER	0047	No			\$30.00	050258
050259	10/25/2012	KRAMER/KIMBERLY K.	0047	No			\$127.00	050259
050260	10/25/2012	LASER PROS INTERNATIONAL	0047	No			\$253.40	050260

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
050262*	10/25/2012	LEADER/THE	0047		No		\$555.44	050262
050263	10/25/2012	LOCAL 112 EDUCATION & APPRENTICESHIP FUND	0047		No		\$800.00	050263
050264	10/25/2012	LOGICAL CHOICE TECHNOLOGIES INC	0047		No		\$3,017.66	050264
050265	10/25/2012	MADISON-ONEIDA BOCES	0047		No		\$1,681.87	050265
050268*	10/25/2012	MATTHEW BENDER & CO INC	0047		No		\$85.00	050268
050269	10/25/2012	MICROSOFT SERVICES PO BOX 844510	0047		No		\$1,289.00	050269
050270	10/25/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0047		No		\$46.23	050270
050271	10/25/2012	NASCO	0047		No		\$196.99	050271
050273*	10/25/2012	NYTECH SUPPLY COMPANY	0047		No		\$305.87	050273
050274	10/25/2012	PATTERSON DENTAL SUPPLY INC.	0047		No		\$465.30	050274
050275	10/25/2012	PEARSON EDUCATION	0047		No		\$361.80	050275
050276	10/25/2012	PERFECTION LEARNING CORPORATION	0047		No		\$330.34	050276
050278*	10/25/2012	QUALITY WELDING SUPPLY CORP	0047		No		\$689.23	050278
050279	10/25/2012	REPAIR SHOP/THE	0047		No		\$12.86	050279
050281*	10/25/2012	RICOH USA, INC.	0047		No		\$3,169.99	050281
050282	10/25/2012	SAYLES & EVANS	0047		No		\$656.00	050282
050283	10/25/2012	SBGA SOUTHERN FINGER LAKES CHAPTER	0047		No		\$375.00	050283
050284	10/25/2012	BRIAN BENTLEY C/O GST BOCES	0047		No		\$654.24	050284
050285	10/25/2012	SCHOLASTIC MAGAZINES SCHOLASTIC	0047		No		\$52.45	050285
050286	10/25/2012	SCHOOL SPECIALTY	0047		No		\$315.48	050286
050287	10/25/2012	SGS TESTCOM INC.	0047		No		\$19.57	050287
050288	10/25/2012	SHEESLEY SEWER SERVICE INC	0047		No		\$732.00	050288
050289	10/25/2012	SHORTS OIL COMPANY	0047		No		\$1,007.00	050289
050290	10/25/2012	SIGN LANGUAGE SOLUTIONS	0047		No		\$1,687.50	050290
050291	10/25/2012	SIMMONS ROCKWELL ATTN: LAURIE	0047		No		\$151.70	050291
050292	10/25/2012	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0047		No		\$384.61	050292
050293	10/25/2012	ST JAMES MERCY HEALTH ATTN: MONICA CAPLUZZI	0047		No		\$55.00	050293
050294	10/25/2012	STAPLES BUSINESS ADVANTAGE	0047		No		\$3,353.01	050294
050296*	10/25/2012	STATE LINE SUPPLY COMPANY	0047		No		\$508.00	050296
050297	10/25/2012	STEFANINI/CHARLES C.	0047		No		\$11.56	050297
050298	10/25/2012	TEACHERS DISCOUNT	0047		No		\$221.18	050298
050299	10/25/2012	TEACHSCAPE, INC.	0047		No		\$398.00	050299
050300	10/25/2012	TELEMATE.NET SOFTWARE	0047		No		\$5,440.00	050300
050301	10/25/2012	TIGER DIRECT INC.	0047		No		\$426.76	050301
050302	10/25/2012	TIME WARNER CABLE	0047		No		\$79.95	050302
050305*	10/25/2012	TROPICAL FISH OUTLET	0047		No		\$194.66	050305
050306	10/25/2012	TWIN TIER IMAGING SYSTEMS	0047		No		\$1,374.00	050306
050307	10/25/2012	UNITED PARCEL SERVICE	0047		No		\$44.31	050307
050308	10/25/2012	UPSTATE GRAPHIC REPAIRS, INC.	0047		No		\$1,073.69	050308
050315*	10/25/2012	WILLIAMS HONDA	0047		No		\$123.90	050315
050316	10/25/2012	XEROX CORPORATION	0047		No		\$6,156.57	050316

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
Subtotal for Bank Account: GeneralMT - M&T - General Fund						
				Grand Total	\$581,261.49	
				Net	\$581,261.49	
				Grand Total	\$581,261.49	
				Net	\$581,261.49	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 10/31/2012
Checks Cleared/Voided Thru: 10/31/2012
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001 Administration		6,801,374.00	6,801,374.00	847,484.71	1,282,797.52	4,671,091.77	6,856.05	4,664,235.72
002 Other: Undistributed		2,230,297.00	2,230,297.00	384,699.04	657,017.08	1,186,580.88	5,077.00	1,183,503.88
101 Career and Technical Education		6,804,668.00	6,808,811.00	465,784.09	1,790,594.77	4,552,432.14	340.08	4,552,092.06
102 Secondary Occupational Education		5,100,282.00	5,115,747.00	873,052.45	3,016,469.25	1,226,225.30	34,704.29	1,191,521.01
205 Staffing 1:15		3,180,612.00	3,180,612.00	545,863.46	1,909,603.63	725,144.91	10,990.62	714,154.29
		960,016.00	960,016.00	70,752.78	325,665.14	563,598.08	1,914.74	561,683.34
209 Staffing 1:8:1		183,246.00	183,246.00	9,510.33	50,879.87	122,855.80	65,000.00	57,855.80
214 STAFFING 1:6:1 W/ GV BOCES		5,760,974.00	5,760,974.00	531,366.46	2,496,958.70	2,732,648.84	14,568.46	2,718,080.38
216 Staffing 1:6:1		1,841,194.00	1,891,094.00	168,719.97	857,877.56	864,496.47	0.00	864,496.47
217 STAFFING 1:6:1 W/ CATT-ALLE		1,486,504.00	1,486,504.00	170,926.39	699,324.06	616,253.55	2,872.48	613,381.07
218 STAFFING 1:12:3 W/ CATT-ALLE		3,257,065.00	3,257,065.00	238,743.75	1,390,797.55	1,627,523.70	0.00	1,627,523.70
		0.00	0.00	0.00	75,825.00	-75,825.00	0.00	-75,825.00
301 Music		2,952,212.00	2,952,212.00	192,615.23	923,495.60	1,836,101.17	116.71	1,835,984.46
303 Art		1,274,162.00	1,274,162.00	129,848.09	573,285.11	571,028.80	0.00	571,028.80
304 Visually Impaired		1,533,077.00	1,533,077.00	160,004.87	739,084.94	633,987.19	0.00	633,987.19
305 Physical Therapy		124,711.00	124,711.00	16,295.85	69,987.62	38,427.53	0.00	38,427.53
307 ITINERANT ENGLISH SECOND LANGUAGE		35,016.00	35,016.00	11,866.92	59,979.33	-36,830.25	0.00	-36,830.25
309 Speech Improvement		219,484.00	219,484.00	14,989.59	82,376.68	122,117.73	0.00	122,117.73
310 Speech Impaired		310,648.00	310,648.00	50,844.25	257,254.65	2,549.10	0.00	2,549.10
312 School Psychologist		246,929.00	246,929.00	18,735.83	108,258.81	119,934.36	40.00	119,894.36
313 Interpreter For The Deaf		404,396.00	404,396.00	50,506.54	238,954.35	114,935.11	0.00	114,935.11
316 Home/Career Skills		138,723.00	138,723.00	21,872.28	93,091.45	23,759.27	0.00	23,759.27
324 Occupational Therapy		219,010.00	219,010.00	8,376.61	46,404.17	164,229.22	0.00	164,229.22
326 Hard-of-Hearing		496,280.00	496,280.00	49,631.93	227,720.62	218,927.45	0.00	218,927.45
328 Internal Auditor		107,234.00	107,234.00	16,084.82	71,537.88	19,611.30	0.00	19,611.30
329 Business Manager		489,258.00	489,258.00	61,445.73	299,116.08	128,696.19	0.00	128,696.19
330 Nurse/Nurse Teacher		229,859.00	229,859.00	34,986.86	168,308.23	26,563.91	0.00	26,563.91
331 Disabilities, Other		120,280.00	126,551.00	28,881.02	115,524.30	-17,854.32	0.00	-17,854.32
332 School Social Worker		19,500.00	19,500.00	2,210.00	19,890.00	-2,600.00	0.00	-2,600.00
335 Diagnostic & Prescriptive X Contract PN		25,578.00	25,578.00	5,174.60	14,853.75	5,549.65	0.00	5,549.65
336 Interpreter Cross Contract w/Monroe #1		246,998.00	246,998.00	34,798.55	190,825.94	21,373.51	0.00	21,373.51
337 SPEECH IMPAIRED W/MONROE 1		268,376.00	268,376.00	24,816.89	138,135.36	105,423.75	0.00	105,423.75
342 ITINERANT PHYSICAL THERAPY W/ MON. 1		36,195.00	36,195.00	0.00	36,195.00	0.00	0.00	0.00
401 Arts In Education		28,209.00	28,209.00	0.00	29,902.00	-1,693.00	0.00	-1,693.00
402 Equivalent Attendance Education		0.00	0.00	547.90	3,837.10	-4,385.00	0.00	-4,385.00
403 Alternative Education-Secondary		0.00	0.00	38.71	271.29	-310.00	0.00	-310.00
409 Academic Programs, Special Facilities		376,152.00	377,850.00	22,978.51	127,969.88	226,901.61	4,876.00	222,025.61
411 SUMR SCHL W/ CATT-ALLE		123,531.00	123,531.00	24,197.78	122,432.28	-23,099.06	0.00	-23,099.06
		1,879,930.00	1,761,838.00	227,616.15	1,026,964.37	507,257.48	0.00	507,257.48
		303,474.00	303,474.00	38,851.30	180,289.68	84,333.02	0.00	84,333.02
		0.00	0.00	0.00	760.00	-760.00	0.00	-760.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
412 Advanced Placement Courses		127,994.00	127,994.00	41,416.90	21,359.82	65,217.28	1,200.00	64,017.28
415 Summer School		708,000.00	708,000.00	618,440.00	11,640.57	77,919.43	1,200.00	76,719.43
426 Exploratory Enrichment		126,700.00	126,700.00	6,548.47	14,293.14	105,858.39	490.00	105,368.39
428 Exploratory Enrichment XC		12,784.00	12,975.00	3,892.32	9,082.68	0.00	0.00	0.00
430 Distance Learning		594,519.00	644,518.00	98,074.40	245,667.94	300,775.66	146,405.00	154,370.66
433 Distance Learning XC		4,251.00	4,251.00	0.00	4,475.00	-224.00	0.00	-224.00
434 Distance Learning XC		23,556.00	23,556.00	2,944.50	26,500.50	-5,889.00	0.00	-5,889.00
501 Educational Communications Center		337,430.00	337,430.00	137,428.77	71,538.04	128,463.19	0.00	128,463.19
502 Educational Television		76,473.00	76,473.00	26,658.08	35,784.21	14,030.71	0.00	14,030.71
505 Educational Communications Center XC		1,788.00	1,566.00	299.76	700.24	566.00	0.00	566.00
506 Curriculum Development		739,636.00	766,163.00	235,919.07	520,943.24	9,300.69	0.00	9,300.69
507 Inter-scholastic Sports Coordination		9,360.00	9,360.00	469.91	5,157.29	3,732.80	0.00	3,732.80
508 Library Service/Media		286,820.00	293,943.00	159,807.88	60,553.71	73,581.41	0.00	73,581.41
511 Printing		592,591.00	592,591.00	242,351.00	334,082.91	16,157.09	0.00	16,157.09
512 Computer Service, Instructional		2,621,774.00	2,638,083.00	745,001.87	749,884.51	1,143,196.62	0.00	1,143,196.62
513 Library Automation		260,855.00	261,255.00	99,639.53	105,646.98	55,968.49	0.00	55,968.49
514 Extracurricular Activity Coordination		12,435.00	12,435.00	1,880.65	8,462.93	2,091.42	0.00	2,091.42
516 Planning, Instruction		805,441.00	805,441.00	185,511.34	368,527.25	251,402.41	6,000.00	245,402.41
517 Coordination, Other (Central)		37,850.00	37,850.00	18,736.03	28,807.62	-9,693.65	106,338.00	-116,031.65
518 Coordinator of Home Instruction		44,000.00	44,000.00	10,770.57	15,242.26	17,987.17	0.00	17,987.17
520 Comprehensive Support Service		63,120.00	63,120.00	8,933.66	38,145.09	16,041.25	0.00	16,041.25
521 PLANNING, INSTRUCTION W/MAD-ONEIDA		0.00	1,432.00	286.40	1,145.60	0.00	0.00	0.00
522 Equipment Repair		331,479.00	331,479.00	79,800.18	164,394.88	87,293.94	0.00	87,293.94
523 Inter-scholastic Sports Coordination XC		5,790.00	5,790.00	1,158.00	4,632.00	0.00	0.00	0.00
525 Staff Development: Certified & Admin.		1,245,786.00	1,285,107.00	230,028.31	640,692.20	414,386.49	1,753.00	412,633.49
526 Inter-scholastic Sports Coordination XC		30,843.00	30,843.00	5,134.67	20,540.33	5,168.00	0.00	5,168.00
527 Instructional Materials Development		386,631.00	483,845.00	209,334.72	229,931.98	44,578.30	52,510.54	-7,932.24
528 Industry-Education Activities Coord.		503,854.00	487,853.00	71,480.83	275,871.77	140,500.40	2,228.10	138,272.30
529 Printing XC		0.00	0.00	3.66	33.34	-37.00	0.00	-37.00
535 Equipment Repair XC		0.00	0.00	470.27	0.73	-471.00	0.00	-471.00
536 Model Schools		103,634.00	103,634.00	28,817.25	34,662.64	40,154.11	0.00	40,154.11
537 School/Curriculum Improvement Planning		1,431,626.00	1,424,379.00	395,138.46	616,723.48	412,517.06	0.00	412,517.06
538 Test Scoring		6,000.00	6,000.00	0.00	6,312.00	-312.00	0.00	-312.00
540 Staff Development: Certified & Admin. XC		0.00	0.00	3,000.00	0.00	-3,000.00	0.00	-3,000.00
545 School/Curriculum Improvement Planning X		15,150.00	15,150.00	5,143.23	10,796.77	-790.00	0.00	-790.00
547 School/Curriculum Improvement Planning X		40,306.00	40,306.00	8,061.20	32,244.80	0.00	0.00	0.00
548 School/Curriculum Improvement Planning X		871.00	871.00	2,392.00	871.00	-2,392.00	0.00	-2,392.00
550 Computer Service, Instructional XC		841,986.00	841,986.00	245,083.73	595,899.60	1,002.67	0.00	1,002.67
555 Model Schools XC		39,800.00	39,800.00	3,822.00	31,998.00	3,980.00	0.00	3,980.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY		0.00	0.00	25.00	200.00	-225.00	0.00	-225.00
602 Health Care Benefit Coordination		285,803.00	285,803.00	97,527.74	225,218.12	-36,942.86	10,550.00	-47,492.86

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
603 Transportation: Chapter 853		22,594.00	22,594.00	0.00	0.00	22,594.00	0.00	22,594.00
605 Computer Service: Management		11,514,992.00	11,739,398.00	3,900,695.47	5,908,405.97	1,930,296.56	209,740.70	1,720,555.86
606 Substitute Coordination		109,113.00	109,913.00	16,006.61	52,944.55	40,961.84	0.00	40,961.84
607 Staff Development: Bus Drivers		1,650.00	1,650.00	206.15	1,005.56	438.29	0.00	438.29
608 Negotiations		293,675.00	293,675.00	75,215.91	149,499.69	68,959.40	0.00	68,959.40
609 Safety/Risk Management		623,422.00	606,030.00	146,650.40	300,971.53	158,408.07	0.00	158,408.07
610 Employee Assistance Program		95,620.00	95,620.00	29,836.82	59,006.00	6,777.18	0.00	6,777.18
611 Transportation: Other Programs		54,873.00	54,756.00	2,421.08	13,042.40	39,292.52	0.00	39,292.52
612 Business Office Support		3,844,811.00	3,846,851.00	981,734.83	1,768,927.83	1,096,188.34	35,666.36	1,060,521.98
614 Public Information Service: Central		253,134.00	253,134.00	115,368.55	225,938.69	-88,173.24	0.00	-88,173.24
615 Planning Service, Management		59,800.00	59,800.00	61,000.00	0.00	-1,200.00	0.00	-1,200.00
616 Cooperative Bidding Coordination		32,180.00	32,180.00	3,365.00	30,285.00	-1,470.00	0.00	-1,470.00
617 School Food Management: Central		1,574,262.00	1,602,962.00	332,874.02	897,331.63	372,756.35	2,287.41	370,468.94
618 Planning Service, Management		62,550.00	62,550.00	4,070.74	67,403.46	-8,924.20	0.00	-8,924.20
619 Fingerprinting		9,648.00	9,600.00	450.79	2,264.58	6,884.63	0.00	6,884.63
623 Recruiting		70,683.00	70,660.00	34,612.90	15,387.69	20,659.41	0.00	20,659.41
624 Staff Development: Board Of Education		25,137.00	21,000.00	3,946.72	7,645.62	9,407.66	0.00	9,407.66
627 Staff Development: Clerical		0.00	1,413.00	1,412.25	0.75	0.00	0.00	0.00
629 Computer Service: Management XC		2,467,250.00	2,467,250.00	652,531.84	1,714,094.46	100,623.70	0.00	100,623.70
630 Computer Service: Management XC		11,164.00	11,164.00	1,538.67	12,309.33	-2,684.00	0.00	-2,684.00
631 Computer Service: Management XC		3,262.00	3,262.00	0.00	0.00	3,262.00	0.00	3,262.00
633 Health Care Benefit Coordination XC		41,089.00	41,460.00	8,291.85	32,797.15	371.00	0.00	371.00
635 Negotiations XC		20,043.00	20,043.00	1,865.89	18,177.11	0.00	0.00	0.00
636 Negotiations XC		23,900.00	23,900.00	2,711.11	21,688.89	-500.00	0.00	-500.00
637 Cooperative Bidding Coordination XC		215.00	215.00	0.00	215.00	0.00	0.00	0.00
638 Cooperative Bidding Coordination XC		15,096.00	15,096.00	0.00	18,107.00	-3,011.00	0.00	-3,011.00
639 GASB 45 Planning & Valuation XC		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
640 Recruiting XC		8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
641 Recruiting XC		5,918.00	5,918.00	0.00	6,226.00	-308.00	0.00	-308.00
659 Planning Service, Management		27,069.00	27,069.00	4,973.50	14,415.25	7,680.25	0.00	7,680.25
665 COOPERATIVE BIDDING/SUPPLIES		54,909.00	54,909.00	8,724.74	34,900.26	11,284.00	0.00	11,284.00
666 Facility Services		10,537.00	10,806.00	2,161.20	8,644.80	0.00	0.00	0.00
701 Operations & Maintenance		0.00	0.00	911,625.60	2,023,849.98	-2,935,475.58	7,060.00	-2,942,535.58
702 Special Ed Adm		0.00	0.00	117,404.44	231,359.31	-348,763.75	2,547.88	-351,311.63
703 Instructional Suppt Adm (ISC)		0.00	0.00	3,330.20	6,150.48	-9,480.68	2,000.00	-11,480.68
704 Mgmt Svcs Adm (MSC)		0.00	0.00	69,693.82	140,859.95	-210,553.77	1,000.00	-211,553.77
705 Comp Svcs Adm (OSC)		0.00	0.00	143,512.84	275,265.02	-418,777.86	18,250.00	-437,027.86
725 Special Education Instructional Support		0.00	0.00	74,468.42	392,245.69	-466,714.11	0.00	-466,714.11
726 Physical Therapy Related Svc		0.00	0.00	34,845.69	189,023.53	-223,869.22	0.00	-223,869.22
728 Vision Related Svc		0.00	0.00	634.39	3,500.44	-4,134.83	0.00	-4,134.83
729 Speech Related Svc		0.00	0.00	138,974.23	663,409.49	-792,383.72	0.00	-792,383.72

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
731 Adapted Phys Ed Related Svc		0.00	0.00	8,037.85	36,049.12	-44,086.97	0.00	-44,086.97
732 One on One Aide Related Svc		0.00	0.00	192,012.13	793,801.69	-985,813.82	0.00	-985,813.82
734 Counseling Related Svc		0.00	0.00	198,238.73	929,218.96	-1,127,457.69	0.00	-1,127,457.69
736 Music Therapy Related Svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00
737 One on One Nurse Related Service		0.00	0.00	4,378.38	24,499.55	-28,877.93	0.00	-28,877.93
Total GENERAL FUND		83,911,986.00	84,322,699.00	17,876,376.36	43,181,041.18	23,265,281.46	754,583.42	22,510,698.04

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 10/31/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 10/31/2012
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: 10/31/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			6,801,374.00	0.00	6,801,374.00	144,937.28	6,791,045.81	134,609.09
002 Other: Undistributed			2,230,297.00	0.00	2,230,297.00	0.00	2,230,297.00	0.00
101 Career and Technical Education			15,085,562.00	0.00	15,085,562.00	26,521.41	15,085,562.00	26,521.41
203 Staffing 1:12:1			1,274,162.00	-42,318.12	1,231,843.88	3,341.11	1,228,502.77	0.00
205 Staffing 1:15			1,143,262.00	-85,103.35	1,058,158.65	0.00	1,058,158.65	0.00
209 Staffing 1:8:1			5,760,974.00	455,539.85	6,216,513.85	475.88	6,216,513.85	475.88
216 Staffing 1:6:1			11,070,052.00	452,834.14	11,522,886.14	47,208.56	11,476,675.21	997.63
217 STAFFING 1:6:1 W/ CATT-ALLE			0.00	153,804.00	153,804.00	0.00	153,804.00	0.00
218 STAFFING 1:12:3 W/ CATT-ALLE			0.00	75,824.88	75,824.88	0.00	75,824.88	0.00
301 Music			124,711.00	0.00	124,711.00	0.00	124,711.00	0.00
303 Art			35,016.00	0.00	35,016.00	0.00	35,016.00	0.00
304 Visually Impaired			219,484.00	0.00	219,484.00	0.00	219,484.00	0.00
305 Physical Therapy			310,648.00	0.00	310,648.00	0.00	310,648.00	0.00
307 ITINERANT ENGLISH SECOND LANGUAGE			246,929.00	0.00	246,929.00	0.00	246,929.00	0.00
309 Speech Improvement			404,396.00	0.00	404,396.00	0.00	404,396.00	0.00
310 Speech Impaired			138,723.00	0.00	138,723.00	0.00	138,723.00	0.00
312 School Psychologist			219,010.00	0.00	219,010.00	0.00	219,010.00	0.00
313 Interpreter For The Deaf			496,280.00	0.00	496,280.00	0.00	496,280.00	0.00
316 Home/Career Skills			107,234.00	0.00	107,234.00	0.00	107,234.00	0.00
324 Occupational Therapy			489,258.00	0.00	489,258.00	0.00	489,258.00	0.00
326 Hard-of-Hearing			229,859.00	0.00	229,859.00	0.00	229,859.00	0.00
328 Internal Auditor			120,280.00	6,264.23	126,544.23	0.00	126,544.23	0.00
329 Business Manager			19,500.00	2,600.00	22,100.00	0.00	22,100.00	0.00
330 Nurse/Nurse Teacher			25,578.00	0.00	25,578.00	0.00	25,578.00	0.00
331 Disabilities, Other			246,998.00	0.00	246,998.00	0.00	246,998.00	0.00
332 School Social Worker			268,376.00	0.00	268,376.00	0.00	268,376.00	0.00
335 Diagnostic & Prescriptive X Contract			36,195.00	0.00	36,195.00	0.00	36,195.00	0.00
336 Interpreter Cross Contract w/Monroe			28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
337 SPEECH IMPAIRED W/MONROE 1			0.00	4,383.21	4,383.21	0.00	4,383.21	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1			0.00	309.70	309.70	0.00	309.70	0.00
401 Arts In Education			376,152.00	1,698.00	377,850.00	0.00	377,850.00	0.00
402 Equivalent Attendance Education			123,531.00	0.00	123,531.00	0.00	123,531.00	0.00
403 Alternative Education-Secondary			1,879,930.00	-118,092.00	1,761,838.00	0.00	1,761,838.00	0.00
409 Academic Programs, Special Facilitie			303,474.00	-262,398.00	41,076.00	615.34	40,460.66	0.00
411 SUMR SCHL W/ CATT-ALLE			0.00	760.00	760.00	0.00	760.00	0.00
412 Advanced Placement Courses			127,994.00	0.00	127,994.00	573.00	127,421.00	0.00
415 Summer School			708,000.00	0.00	708,000.00	1,260.00	706,740.00	0.00
426 Exploratory Enrichment			126,700.00	0.00	126,700.00	0.00	126,700.00	0.00
428 Exploratory Enrichment XC			12,784.00	190.40	12,974.40	0.00	12,974.40	0.00
430 Distance Learning			594,519.00	4,000.00	598,519.00	13,260.00	585,259.00	0.00

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
433 Distance Learning XC			4,251.00	0.00	4,251.00	0.00	4,251.00	0.00
434 Distance Learning XC			23,556.00	0.00	23,556.00	0.00	23,556.00	0.00
501 Educational Communications Center			337,430.00	0.00	337,430.00	845.00	336,585.00	0.00
502 Educational Television			76,473.00	0.00	76,473.00	0.00	76,473.00	0.00
505 Educational Communications Center XC			1,788.00	-222.84	1,565.16	0.00	1,565.16	0.00
506 Curriculum Development			739,636.00	26,527.00	766,163.00	22,421.80	743,741.20	0.00
507 Inter-scholastic Sports Coordination			9,360.00	0.00	9,360.00	144.00	9,216.00	0.00
508 Library Service/Media			286,820.00	7,123.00	293,943.00	0.00	293,943.00	0.00
511 Printing			592,591.00	62,634.00	655,225.00	7,101.50	655,225.00	7,101.50
512 Computer Service, Instructional			2,621,774.00	16,309.00	2,638,083.00	76,652.00	2,561,431.00	0.00
513 Library Automation			260,855.00	400.00	261,255.00	0.00	261,255.00	0.00
514 Extracurricular Activity Coordination			12,435.00	0.00	12,435.00	0.00	12,435.00	0.00
516 Planning, Instruction			805,441.00	0.00	805,441.00	0.00	805,441.00	0.00
517 Coordination, Other (Central)			37,850.00	0.00	37,850.00	15,161.11	23,988.89	1,300.00
518 Coordinator of Home Instruction			44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
520 Comprehensive Support Service			63,120.00	0.00	63,120.00	0.00	63,120.00	0.00
521 PLANNING, INSTRUCTION W/MAD-ONEIDA			0.00	1,432.00	1,432.00	0.00	1,432.00	0.00
522 Equipment Repair			331,479.00	0.00	331,479.00	1,590.00	331,479.00	1,590.00
523 Inter-scholastic Sports Coordination			5,790.00	0.00	5,790.00	0.00	5,790.00	0.00
525 Staff Development: Certified & Admin			1,245,786.00	66,185.00	1,311,971.00	41.85	1,311,971.00	41.85
526 Inter-scholastic Sports Coordination			30,843.00	-5,169.65	25,673.35	2,102.01	25,673.35	2,102.01
527 Instructional Materials Development			386,631.00	103,338.00	489,969.00	5,928.40	485,624.60	1,584.00
528 Industry-Education Activities Coord.			503,854.00	0.00	503,854.00	0.00	503,854.00	0.00
529 Printing XC			0.00	36.60	36.60	0.00	36.60	0.00
535 Equipment Repair XC			0.00	470.27	470.27	0.00	470.27	0.00
536 Model Schools			103,634.00	0.00	103,634.00	130.00	103,634.00	130.00
537 School/Curriculum Improvement Planni			1,431,626.00	16,350.00	1,447,976.00	4,536.93	1,446,453.50	3,014.43
538 Test Scoring			6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
540 Staff Development: Certified & Admin			0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
545 School/Curriculum Improvement Planni			15,150.00	-6.77	15,143.23	0.00	15,143.23	0.00
547 School/Curriculum Improvement Planni			40,306.00	40,306.00	80,612.00	0.00	80,612.00	0.00
548 School/Curriculum Improvement Planni			871.00	2,392.00	3,263.00	0.00	3,263.00	0.00
550 Computer Service, Instructional XC			841,986.00	229,177.02	1,071,163.02	0.00	1,071,163.02	0.00
555 Model Schools XC			39,800.00	-480.00	39,320.00	0.00	39,320.00	0.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY			0.00	225.00	225.00	0.00	225.00	0.00
602 Health Care Benefit Coordination			285,803.00	0.00	285,803.00	0.00	285,803.00	0.00
603 Transportation: Chapter 853			22,594.00	0.00	22,594.00	0.00	22,594.00	0.00
605 Computer Service: Management			11,514,992.00	197,661.00	11,712,653.00	477,613.06	11,652,080.02	417,040.08
606 Substitute Coordination			109,113.00	800.00	109,913.00	0.00	109,913.00	0.00
607 Staff Development: Bus Drivers			1,650.00	0.00	1,650.00	0.00	1,650.00	0.00

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
608 Negotiations			293,675.00	0.00	293,675.00	0.00	293,675.00	0.00
609 Safety/Risk Management			623,422.00	0.00	623,422.00	44,486.80	578,935.20	0.00
610 Employee Assistance Program			95,620.00	0.00	95,620.00	0.00	95,620.00	0.00
611 Transportation: Other Programs			54,873.00	0.00	54,873.00	831.20	54,041.80	0.00
612 Business Office Support			3,844,811.00	2,040.00	3,846,851.00	0.00	3,846,851.00	0.00
614 Public Information Service: Central			253,134.00	0.00	253,134.00	0.00	253,134.00	0.00
615 Planning Service, Management			59,800.00	1,200.00	61,000.00	0.00	61,000.00	0.00
616 Cooperative Bidding Coordination			32,180.00	0.00	32,180.00	0.00	32,180.00	0.00
617 School Food Management: Central			1,574,262.00	28,700.00	1,602,962.00	2,587.80	1,601,243.20	869.00
618 Planning Service, Management			62,550.00	0.00	62,550.00	0.00	62,550.00	0.00
619 Fingerprinting			9,648.00	0.00	9,648.00	70.00	9,648.00	70.00
623 Recruiting			70,683.00	0.00	70,683.00	0.00	70,683.00	0.00
624 Staff Development: Board Of Education			25,137.00	0.00	25,137.00	0.00	25,137.00	0.00
627 Staff Development: Clerical			0.00	1,412.25	1,412.25	0.00	1,412.25	0.00
629 Computer Service: Management XC			2,467,250.00	261,431.87	2,728,681.87	357,704.37	2,728,681.87	357,704.37
630 Computer Service: Management XC			11,164.00	2,684.00	13,848.00	0.00	13,848.00	0.00
631 Computer Service: Management XC			3,262.00	0.00	3,262.00	0.00	3,262.00	0.00
633 Health Care Benefit Coordination XC			41,089.00	370.25	41,459.25	0.00	41,459.25	0.00
635 Negotiations XC			20,043.00	-3,250.00	16,793.00	0.00	16,793.00	0.00
636 Negotiations XC			23,900.00	500.00	24,400.00	0.00	24,400.00	0.00
637 Cooperative Bidding Coordination XC			215.00	0.00	215.00	0.00	215.00	0.00
638 Cooperative Bidding Coordination XC			15,096.00	0.00	15,096.00	0.00	15,096.00	0.00
639 GASB 45 Planning & Valuation XC			3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
640 Recruiting XC			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641 Recruiting XC			5,918.00	170.45	6,088.45	0.00	6,088.45	0.00
659 Planning Service, Management			27,069.00	-6,985.25	20,083.75	0.00	20,083.75	0.00
665 COOPERATIVE BIDDING/SUPPLIES			54,909.00	-11,285.32	43,623.68	3,040.66	43,623.68	3,040.66
666 Facility Services			10,537.00	269.00	10,806.00	0.00	10,806.00	0.00
738 Staffing 1:12:1			0.00	21,327.00	21,327.00	0.00	21,327.00	0.00
Total GENERAL FUND			83,911,986.00	1,717,367.82	85,629,353.82	1,261,181.07	85,326,364.66	958,191.91

Selection Criteria

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget
WinCap Ver. 12.11.27.162

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run
As Of Date: 10/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

From October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$ 270,884.43

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 375,241.96
	Void Checks	\$ 4,558.90
	Direct Deposit - LPN	\$ 237,327.00
	PELL Direct Deposit	\$ 127,473.15

Total Receipts \$ 744,601.01

Total Receipts, including balance \$ 1,015,485.44

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 22179 to Check No. 22334	\$ 188,636.46
Fedwire(s) Payroll	\$ 331,553.77
M# 5314 Wardell NSF ck replaced with credit card pmt.	\$ 30.00
M# 5302 O'brien NSF ck replaced with cash	\$ 200.00

(Total amount of checks issued & debit charges) \$ 520,420.23

Cash Balance as shown by records \$ 495,065.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 537,458.34

Outstanding checks \$ (42,393.13)

Total available balance \$ 495,065.21

(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 December 4, 2012.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
021109	03/01/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0094		No		\$135.00	021109
021619*	06/14/2012	ALVA/MIERT AMERICAN LIBRARY ASSOCIATION	0130		No		\$25.00	021619
021767*	06/29/2012	NSITAC/UNC CHARLOTTE ATTN: FLO PARKHILL	0136		No		\$1,146.88	021767
022084*	09/06/2012	WATCHES/KATHERINE A.	0028		No		\$6.94	022084
022108*	09/11/2012	REASOR/MORGAN N.	0030		No		\$14.10	022108
022123*	09/13/2012	DEPARTMENT OF MOTOR VEHICLES	0033		No		\$40.00	022123
022166*	09/27/2012	CITYSPAN TECHNOLOGIES	0037		No		\$2,000.00	022166
022170*	09/27/2012	COUNCIL OF PRACTICAL NURSE PRGMS	0037		No		\$150.00	022170
022200*	10/04/2012	NYS ANNE BISHOP	0038		No		\$124.80	022200
022201	10/04/2012	LONGO/MICHELLE	0038		No		\$60.00	022201
022222*	10/11/2012	NYS DEPARTMENT OF STATE DIVISION OF LICENSING SERVICES	0040		No		\$40.00	022222
022225*	10/11/2012	DEPARTMENT OF MOTOR VEHICLES	0040		No		\$40.00	022225
022229*	10/11/2012	DEPARTMENT OF MOTOR VEHICLES	0040		No		\$40.00	022229
022230	10/11/2012	DEPARTMENT OF MOTOR VEHICLES	0040		No		\$40.00	022230
022240*	10/11/2012	SALLY BEAUTY SUPPLY #2784	0040		No		\$44.91	022240
022243*	10/11/2012	WILSON TRANSPORT INC 21 EIGHTH STREET	0040		No		\$150.00	022243
022245*	10/12/2012	DEPARTMENT OF MOTOR VEHICLES	0041		No		\$40.00	022245
022252*	10/17/2012	COLE/MEREDITH A.	0042		No		\$620.50	022252
022272*	10/17/2012	O'BRIEN/COLLEEN M.	0042		No		\$2,495.50	022272
022288*	10/18/2012	AVOCA CENTRAL SCHOOL	0043		No		\$4,593.88	022288
022289	10/18/2012	BAUM & BEAULIEU ASSOCIATES	0043		No		\$206.73	022289
022290	10/18/2012	BAXTER/CANDIA L.	0043		No		\$27.25	022290
022292*	10/18/2012	CARDAMONE/LISA A.	0043		No		\$20.00	022292
022297*	10/18/2012	HESS FARM TIRE	0043		No		\$575.00	022297
022298	10/18/2012	HEWLETT-PACKARD COMPANY	0043		No		\$7,730.00	022298
022300*	10/18/2012	LEARNING CURVE ASSOCIATES	0043		Yes		\$4,000.00	022300
022303*	10/18/2012	NEWELL/CHRISTINA M.	0043		No		\$44.00	022303
022307*	10/18/2012	SALLY BEAUTY SUPPLY #2784	0043		No		\$57.00	022307
022308	10/18/2012	SCIENCE & DISCOVERY CENTER BASE CAMP/THE REGIONAL SCIENCE & DISCOVERY CENTER	0043		No		\$100.00	022308
022319*	10/25/2012	CCE - SCHUYLER ATTN: FINANCE OFFICE	0047		No		\$2,125.00	022319
022320	10/25/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0047		No		\$2,118.30	022320
022321	10/25/2012	EDUCATION TO GO	0047		No		\$360.00	022321
022322	10/25/2012	HOUGHTON MIFFIN HARCOURT PUBLISHING CO.	0047		No		\$751.56	022322
022324*	10/25/2012	LOGICAL CHOICE TECHNOLOGIES INC	0047		No		\$4,847.09	022324
022325	10/25/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC, INC NY NA INVOICE	0047		No		\$2,666.00	022325
022326	10/25/2012	PENN YAN SEWING MACHINES	0047		No		\$175.00	022326
022327	10/25/2012	R E MICHEL COMPANY INC.	0047		No		\$13.97	022327

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
022328	10/25/2012	REEDICELIA	0047		No		\$978.48	022328
022329	10/25/2012	RILEY JESSICA M.	0047		No		\$905.50	022329
022330	10/25/2012	SASSMAN SARAH	0047		No		\$1,200.00	022330
022331	10/25/2012	STAPLES BUSINESS ADVANTAGE	0047		No		\$1,409.37	022331
022332	10/25/2012	UNITED PARCEL SERVICE	0047		No		\$40.37	022332
022333	10/25/2012	VANALSTINE BARBARA A.	0047		No		\$155.00	022333
022334	10/25/2012	WATKINS GLEN AREA CHAMBER OF COMMERCE	0047		No		\$80.00	022334
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$42,393.13
							Net	\$42,393.13
							Grand Total	\$42,393.13
							Net	\$42,393.13

Selection Criteria

Bank Account: FederalChase
Check date is thru 10/31/2012
Checks Cleared/Voided Thru: 10/31/2012
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2012
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
804 WIA TITLE II INCARCERATED		0.00	0.00	14,571.80	20,022.32	-34,594.12	0.00	-34,594.12
805 ADULT EDUCATION		2,448,060.00	2,448,060.00	512,052.15	544,908.30	1,391,099.55	672.99	1,390,426.56
807 SUMMER EXPERIENCE CAMPS		0.00	0.00	153,437.91	13,061.72	-166,499.63	0.00	-166,499.63
808 VATEA 2		0.00	0.00	12,218.18	18,294.10	-30,512.28	0.00	-30,512.28
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		0.00	0.00	1,796.63	3,561.09	-5,357.72	0.00	-5,357.72
811 WIA YOUTH		105,000.00	105,000.00	29,317.77	46,834.07	28,848.16	0.00	28,848.16
814 TABE TESTING - CHEMUNG		0.00	0.00	7,793.61	11,215.25	-19,008.86	0.00	-19,008.86
816 WORKFORCE NY AUX SVC		33,455.00	33,455.00	5,451.85	11,209.15	16,794.00	0.00	16,794.00
821 TABE TESTING - STEUBEN		9,600.00	9,600.00	4,357.36	2,921.08	2,321.56	0.00	2,321.56
822 LITERACY ZONE		0.00	0.00	77,047.68	102,895.17	-179,942.85	0.00	-179,942.85
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		9,975.00	9,975.00	0.00	9,975.00	0.00	0.00	0.00
824 LEAD INTENSIVE SERVICES COUNSELOR		63,700.00	63,700.00	18,971.97	38,758.88	5,969.15	0.00	5,969.15
825 WORKFORCE AUX SVCS EXT		1,500.00	1,500.00	1,523.68	0.00	-23.68	0.00	-23.68
830 SCHOOL LIBRARY SYSTEM		127,663.00	172,736.00	61,073.80	79,817.01	31,845.19	0.00	31,845.19
831 SETRC		0.00	0.00	82,216.80	252,208.09	-334,424.89	0.00	-334,424.89
832 SETRC REGIONAL TRAINER		0.00	0.00	76,883.30	432,056.98	-508,940.28	417.00	-509,357.28
834 FOOD STAMP EMPLOY & TRNG		228,283.61	228,283.61	2,473.40	0.06	225,810.15	0.00	225,810.15
835 ADULT BASIC EDUCATION		0.00	0.00	33,555.22	19,149.83	-52,705.05	0.00	-52,705.05
837 SUMMER SCHOOL MULTI OPT		1,804,760.00	1,804,760.00	1,271,304.46	544,977.94	-11,522.40	0.00	-11,522.40
840 MTP TRANSITION CONFERENCE		0.00	0.00	168.46	536.00	-704.46	0.00	-704.46
847 STAC		0.00	0.00	117,650.47	218,585.26	-336,235.73	300.00	-336,535.73
848 EA - EQUIVALENT ATTENDANCE		55,000.00	55,000.00	12,895.28	35,374.04	6,730.68	0.00	6,730.68
849 EPE (EMPLOY PREP EDUCATION)		661,959.00	661,959.00	135,779.62	189,694.84	336,484.54	648.00	335,836.54
850 TEACHER CENTER		0.00	0.00	33,040.81	74,402.47	-107,443.28	0.00	-107,443.28
852 VATEA		0.00	0.00	78,782.23	110,287.92	-189,070.15	0.00	-189,070.15
853 IDEA PART B DISC MEDICAID REIMB 2		90,968.52	90,968.52	24,780.27	49,639.88	16,548.37	0.00	16,548.37
855 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	6,032.92	0.00	-6,032.92	0.00	-6,032.92
857 SO TIER SCIFAIR SPRING 2008		0.00	0.00	6,907.44	13,936.40	-20,843.84	0.00	-20,843.84
859 LOCAL GOVT RECORDS MANAGEMENT		0.00	0.00	6,587.18	29,650.16	-36,237.34	0.00	-36,237.34
862 21ST CENTURY 2		539,984.00	539,984.00	12,768.29	85,784.64	441,431.07	20,377.00	421,054.07
866 21ST CENTURY LEARNING CENTER		895,703.00	895,703.00	105,819.03	631,284.07	158,599.90	193.90	158,406.00
871 CATEGORICAL AID FOR AUTOMATION		12,766.00	12,766.00	5,587.24	3,782.67	3,396.09	0.00	3,396.09
877 NEG & DEL-ELMIRA & BATH		1,116.00	1,116.00	27,444.74	64,000.53	-90,329.27	0.00	-90,329.27
879 SNAP - SAFETY NET ASSISTANCE PROJECT		0.00	0.00	8,886.14	14,157.24	-23,043.38	0.00	-23,043.38
886 WIA ESL ENGLISH SECOND LANGUAGE		0.00	0.00	3,877.86	29.00	-3,906.86	0.00	-3,906.86
894 LSTA		5,470.00	5,470.00	6,500.00	2,970.00	-4,000.00	0.00	-4,000.00
Total SPECIAL AID FUND		7,094,963.13	7,140,036.13	2,959,555.55	3,675,981.16	504,499.42	22,608.89	481,890.53

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 10/31/2012
Fiscal Year: 2013
Fund: F SPECIAL AID FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 10/31/2012
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: 10/31/2012
Fiscal Year: 2013
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805 ADULT EDUCATION			0.00	0.00	0.00	1,137,879.71	192.00	1,138,071.71
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	6,000.00	0.00	6,000.00
811 WIA YOUTH			0.00	0.00	0.00	23,255.90	0.00	23,255.90
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	8,000.00	0.00	8,000.00
815 TRANSFER FUND			0.00	0.00	0.00	123.82	0.00	123.82
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	2,906.55	0.00	2,906.55
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	5,200.00	0.00	5,200.00
822 LITERACY ZONE			0.00	0.00	0.00	50,000.00	0.00	50,000.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	9,975.00	0.00	9,975.00
824 LEAD INTENSIVE SERVICES COUNSELOR			0.00	0.00	0.00	14,727.07	0.00	14,727.07
825 WORKFORCE AUX SVCS EXT			0.00	0.00	0.00	1,500.00	0.00	1,500.00
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	172,736.00	0.00	172,736.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	46,750.00	0.00	46,750.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	28,504.00	0.00	28,504.00
837 SUMMER SCHOOL MULTI OPT			0.00	0.00	0.00	1,100.00	0.00	1,100.00
848 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	43.84	104.32	148.16
852 VATEA			0.00	0.00	0.00	42,245.00	0.00	42,245.00
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	4,392.93	0.00	4,392.93
862 21ST CENTURY 2			0.00	0.00	0.00	107,996.00	0.00	107,996.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	179,140.00	0.00	179,140.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	12,766.00	0.00	12,766.00
894 LSTA			0.00	0.00	0.00	1,094.00	0.00	1,094.00
951 COMP HW			0.00	0.00	0.00	2,475.00	0.00	2,475.00
Total SPECIAL AID FUND			0.00	0.00	0.00	1,858,810.82	296.32	1,859,107.14

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2012
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 October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$30,076.62

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2.52	
	Total Receipts	\$2.52	
	Total Receipts, including balance		\$30,079.14

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 000198	To Check No. 000199	\$17,670.00	
Wires & Transfers		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$17,670.00	
	TOTAL Cash Balance		\$12,409.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$26,279.14
Less total of outstanding check	(\$13,870.00)

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$12,409.14

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000198	10/25/2012	HALE CONTRACTING, INC.	0047		No		\$13,870.00	000198
Subtotal for Bank Account: CapitalChase - Chase - Capital								
						Grand Total	\$13,870.00	
						Net	\$13,870.00	

Grand Total	\$13,870.00
Net	\$13,870.00

Selection Criteria

Bank Account: CapitalChase
Check date is thru 10/31/2012
Checks Cleared/Voided Thru: 10/31/2012
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2012
Fiscal Year: 2013

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
780 OPERATIONS & MAINTENANCE		145,328.98	1,545,328.98	1,213,118.23	360,330.27	-28,119.52	0.00	-28,119.52
Total CAPITAL FUND		145,328.98	1,545,328.98	1,213,118.23	360,330.27	-28,119.52	0.00	-28,119.52

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2012
Fiscal Year: 2013
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	128.69	0.00	128.69
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	250,000.00	0.00	250,000.00
Total CAPITAL FUND			0.00	0.00	0.00	250,128.69	0.00	250,128.69

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2012
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 Dental & Vision Account
Treasurer's Monthly Report
for the period

From October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$27,534.47

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 40,006.05	
		\$ -	
Total Receipts, including balance			\$ 67,540.52

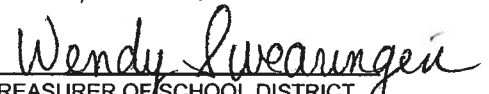
DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -	
Wires & Transfers			
Wires & Transfers		\$ 21,674.10	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 21,674.10	
TOTAL Cash Balance			\$45,866.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 45,866.42	
In Transit - EFT 224	\$ -	
Less total of outstanding check	\$ -	
(Must agree with Cash Balance above if there is a true reconciliation)		\$45,866.42

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 October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$31,518,840.94

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$6,773.86
	Total Receipts	
	Total Receipts, including balance	\$31,525,614.80

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$5,300,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$5,300,000.00
	TOTAL Cash Balance	\$26,225,614.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$26,225,614.80
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$26,225,614.80

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 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 October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$14,809.37

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.27
	Total Receipts	
	Total Receipts, including balance	\$14,809.64

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	\$14,809.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,809.64

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$14,809.64

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 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 October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$157,650.93

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$18,271.17	
	Total Receipts	\$18,271.17	
	Total Receipts, including balance		\$175,922.10

DISBURSEMENTS MADE DURING MONTH By Check

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

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance		\$175,922.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$175,922.10
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$175,922.10

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 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 October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$126.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$5,085.28	
	Total Receipts	\$5,085.28	
	Total Receipts, including balance		\$5,211.95

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1117	To Check No.	\$118.80
(Total amount of checks issued and debit charges)		\$118.80

Cash Balance as shown by records \$5,093.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	5,093.15
Less total of outstanding check		\$0.00
Net Balance in bank	\$	5,093.15

(Must agree with Cash Balance above if there is a true reconciliation) \$5,093.15

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 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 October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$934.46

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$3,908.82	
	Total Receipts	\$3,908.82	
	Total Receipts, including balance		\$4,843.28

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1124	To Check No.	\$934.46
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$934.46

Cash Balance as shown by records \$3,908.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,908.82
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$3,908.82

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 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 Scholarship Funds Account
Treasurer's Monthly Report
for the period

From October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$9,908.65

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$26,027.24
	Total Receipts	
	Total Receipts, including balance	\$35,935.89

DISBURSEMENTS MADE DURING MONTH By Check

Check # 1219 - To ck # 1220 \$11,992.00

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

TOTAL Cash Balance **\$23,943.89**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$24,043.89

Less total of outstanding check \$100.00

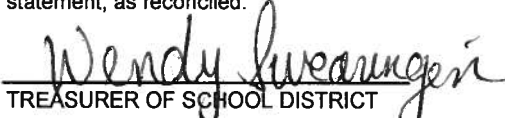
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$23,943.89

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 2012

Doretta Hughson
CLERK OF BOARD EDUCATION

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


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
001198	06/07/2012	HALSTEAD\STEVEN	0127 No		\$100.00	001198
Subtotal for Bank Account: MemorialMT - M&T - Memorial						
				Grand Total	\$100.00	
				Net	\$100.00	
				Grand Total	\$100.00	
				Net	\$100.00	

Selection Criteria

Bank Account: MemorialMT
Check date is thru 10/31/2012
Checks Cleared/Voided Thru: 10/31/2012
Sort by: Check Number
Printed by Shirley Weatherly

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

From October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$29,801.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$5.38
	Total Receipts	
	Total Receipts, including balance	\$29,807.17

DISBURSEMENTS MADE DURING MONTH By Check

Interest Payment	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	
TOTAL Cash Balance	\$29,807.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,807.17
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$29,807.17

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 2012

Doretta Hughson
CLERK OF BOARD 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 October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$7,454.94

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.35	
	Total Receipts	\$1.35	
	Total Receipts, including balance		\$7,456.29

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers			
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance			\$7,456.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,456.29	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,456.29

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From October 1, 2012 to October 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)
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 December 4, 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 **October 1, 2012** to **October 31, 2012**

Total available balance as reported at the end of preceding period \$1,962.56

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$5,000.05	
	Total Receipts	\$5,000.05	
	Total Receipts, including balance		\$6,962.61

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	To Check No.	\$0.00	
Total disbursements		\$0.00	
Cash Balance as shown by records			\$6,962.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$6,962.61
Less total of outstanding check	
Net Balance in bank	\$6,962.61

(Must agree with Cash Balance above if there is a true reconciliation) \$6,962.61

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$44,722.43

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$41,094.38
	Total Receipts	
	Total Receipts, including balance	\$85,816.81

DISBURSEMENTS MADE DURING MONTH By Check

	Wires and Transfers	\$38,021.43
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$47,795.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,221.55
Less total of outstanding check	\$1,426.17
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$47,795.38

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 2012

Doretta Hughson
CLERK OF BOARD EDUCATION

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

Wendy Sweeney
TREASURER OF SCHOOL DISTRICT

Client Bank Reconciliation

Daily Report For 10/31/2012

SSCTA BOCES

Settlement Date: 10/31/2012

Account: HCR

Cardholder	Transaction Date	Transaction Type	Amount
HUGHSON, DORETTA (XXXXXXXXXXXX3617)	10/29/2012	Settle Purchase	\$30.00
MCLAUGHLIN, LINDA K (XXXXXXXXXXXX0374)	10/30/2012	Settle Purchase	\$10.00
HCR Total:		2 Transactions	\$40.00

Account: HRA

Cardholder	Transaction Date	Transaction Type	Amount
BARNED, ROXANNE M (XXXXXXXXXXXX9653)	10/29/2012	Settle Purchase	\$84.00
BARNED, ROXANNE M (XXXXXXXXXXXX9653)	10/29/2012	Settle Purchase	\$98.00
BRYANT, LISA M (XXXXXXXXXXXX0766)	10/30/2012	Settle Purchase	\$5.00
BRYANT, LISA M (XXXXXXXXXXXX0766)	10/30/2012	Settle Purchase	\$10.00
BUMP, KELLIE (XXXXXXXXXXXX7628)	10/29/2012	Settle Purchase	\$5.00
BURDEN, STACEY (XXXXXXXXXXXX2132)	10/29/2012	Settle Purchase	\$5.00
CECCE, ALAN R (XXXXXXXXXXXX0929)	10/29/2012	Settle Purchase	\$4.00
CURKENDALL, GUY R (XXXXXXXXXXXX6175)	10/29/2012	Settle Purchase	\$10.00
CURTIS, PAMELA (XXXXXXXXXXXX4308)	10/30/2012	Settle Purchase	\$20.00
DEMEMBER, ROBERT (XXXXXXXXXXXX8812)	10/29/2012	Settle Purchase	\$5.00
DEMEMBER, ROBERT (XXXXXXXXXXXX8812)	10/29/2012	Settle Purchase	\$10.00
FANTON, CLAUDE G (XXXXXXXXXXXX2254)	10/29/2012	Settle Purchase	\$35.00
HAM, KENNETH W (XXXXXXXXXXXX3066)	10/30/2012	Settle Purchase	\$10.00
HANSELL, WILLIAM J (XXXXXXXXXXXX5168)	10/30/2012	Settle Purchase	\$10.00
HEADLEY, DANIELLE S (XXXXXXXXXXXX4708)	10/30/2012	Settle Purchase	\$8.00
HEHER, MARIE E (XXXXXXXXXXXX8322)	10/30/2012	Settle Purchase	\$10.00
HIBBARD, MICHELE R (XXXXXXXXXXXX1028)	10/29/2012	Settle Purchase	\$49.47
KEEFE, TINA L (XXXXXXXXXXXX1516)	10/30/2012	Settle Purchase	\$5.00
KILLINGSWORTH, JO ANN (XXXXXXXXXXXX9371)	10/29/2012	Settle Purchase	\$7.00
LEPKOWSKI, ELAINE C (XXXXXXXXXXXX9489)	10/30/2012	Settle Purchase	\$113.00
LEPKOWSKI, ELAINE C (XXXXXXXXXXXX9489)	10/30/2012	Settle Purchase	\$10.00
LEPKOWSKI, ELAINE C (XXXXXXXXXXXX9489)	10/30/2012	Settle Purchase	\$24.00
MAC NAUGHTON, DON L (XXXXXXXXXXXX8978)	10/29/2012	Settle Purchase	\$30.00
MCGRAIN, JENNIFER L (XXXXXXXXXXXX3455)	10/29/2012	Settle Purchase	\$10.00
MONROE, MARYROSE T (XXXXXXXXXXXX9379)	10/29/2012	Settle Purchase	\$7.00
MORATO, TRAVIS (XXXXXXXXXXXX8739)	10/29/2012	Settle Credit	(\$41.30)
MOSCHETTI, VINCENT (XXXXXXXXXXXX7281)	10/30/2012	Settle Purchase	\$24.00
MOSCHETTI, VINCENT (XXXXXXXXXXXX7281)	10/30/2012	Settle Purchase	\$24.00
MOSHER, ELIZABETH A (XXXXXXXXXXXX2888)	10/29/2012	Settle Purchase	\$350.00
PRESTON, RICHARD A (XXXXXXXXXXXX9985)	10/30/2012	Settle Purchase	\$135.00
RICHESON, LEE E (XXXXXXXXXXXX1104)	10/30/2012	Settle Purchase	\$10.00
SCHIAVONE, ERIN (XXXXXXXXXXXX2449)	10/29/2012	Settle Purchase	\$20.00
STONE, BERNICE J (XXXXXXXXXXXX0510)	10/30/2012	Settle Purchase	\$7.00
WHITE, VALERIE J (XXXXXXXXXXXX8146)	10/30/2012	Settle Purchase	\$5.00
WILLETTE, RAE (XXXXXXXXXXXX3947)	10/29/2012	Settle Purchase	\$10.00
WOOD, TAMMY (XXXXXXXXXXXX0359)	10/29/2012	Settle Purchase	\$10.00
WOOLEVER, RICHARD (XXXXXXXXXXXX9405)	10/30/2012	Settle Purchase	\$10.00
YARNELL, SUSAN M (XXXXXXXXXXXX0461)	10/30/2012	Settle Purchase	\$238.00
HRA Total:		38 Transactions	\$1,386.17
10/31/2012 Settlement Date Total:			\$1,426.17

Account - Transaction Type Totals		Transactions	Amount
HCR	Settle Purchase	2 Transactions	\$40.00
HRA	Settle Credit	1 Transactions	(\$41.30)
HRA	Settle Purchase	37 Transactions	\$1,427.47
Grand Total:		40 Transactions	\$1,426.17

Transaction Type Totals		Transactions	Amount
	Settle Purchase	39 Transactions	\$1,467.47
	Settle Credit	1 Transactions	(\$41.30)
Grand Total:			\$1,426.17

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

From October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$969,057.29

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$12,507.81	
	Void Checks	\$2,693.58	
	Total Receipts	\$15,201.39	
	Total Receipts, including balance		\$984,258.68

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3289 To Check No. 3339	\$8,436.27	
By debit charges	\$41,094.38	
(Total amount of checks issued and debit charges)	\$49,530.65	
TOTAL Cash Balance		\$934,728.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$935,119.38
Less total of outstanding check	(\$391.35)

(Must agree with Cash Balance above if there is a true reconciliation) \$934,728.03

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 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 Flex Account

OUTSTANDING CHECKS 10/31/12

date	ck number	amount
09/24/12	3258	\$ 25.07
10/10/12	3310	\$ 200.00
10/10/12	3323	\$ 14.28
10/22/12	3339	\$ 152.00
		\$ 391.35

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

From October 1, 2012 to October 31, 2012

**** beginning balance off #24,701.74 (see below)

Total available balance as reported at the end of preceding period \$ 1,794,558.66

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Interest	\$ 114,068.56
	Void Checks	
	Transfer(s)-5010	\$ 4,239,487.25
	Transfer(s)-7472	\$ 331,553.77
	Total Receipts	\$ 4,685,109.58
	Total Receipts, including balance	\$ 6,479,668.24

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8000 To Check No. 8025 \$ 1,133,998.86

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,253,368.91
IRS USA Tax Payment(s)	\$ 796,635.53
Wire to First Niagara Flex HRA	\$ -
TRS	
Omni	\$ 96,149.50
Dental Vision	\$ 40,000.00
****ERS for September 2012(checks processed 10/10/12 but back dated to 09/27/12) This makes the starting balance off from Wincap balance by \$23701.74	\$ 23,701.74
ERS October	\$ 24,007.17
New York State Withhold(s)	\$ 144,600.95

(Total amount of checks issued and debit charges) \$ 4,512,462.66
Cash Balance as shown by records \$ 1,967,205.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,001,514.70
Less total of outstanding checks	\$ (34,309.12)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,967,205.58

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 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 Sivearungen
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
008015	10/25/2012	GST BOCES EDUCATIONAL ASSOC	0046		No		\$8,510.67	008015
008016	10/25/2012	GST BOCES TEACHER AIDE ASSOCIATION	0046		No		\$1,741.28	008016
008023*	10/25/2012	MICHELLE PIERSON, TREASURER UNITED STATES TREASURY 'LEVY PROCEEDS"	0046		No		\$50.00	008023
1310ERS4	10/25/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No		\$7,448.90	1310ERS4
1310ERS5	10/25/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No		\$2,974.97	1310ERS5
1310ERS6	10/25/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No		\$578.02	1310ERS6
1310ERSAR4	10/25/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No		\$200.90	1310ERSAR4
1310ERSARR	10/25/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No		\$1,142.64	1310ERSARR
1310ERSLON	10/25/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No		\$11,661.74	1310ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	\$34,309.12
							Net	\$34,309.12

Selection Criteria

Bank Account: TAMT
Check date is thru 10/31/2012
Checks Cleared/Voided Thru: 10/31/2012
Sort by: Check Number
Printed by Janice Conley

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

From October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$34,811.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	
	Total Receipts	
	Total Receipts, including balance	\$34,811.00

DISBURSEMENTS MADE DURING MONTH By Check

	Wires and Transfers	\$34,811.00
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$0.00

RECONCILIATION WITH BANK STATEMENT

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 4, 2012

Doretta Hughson
CLERK OF BOARD EDUCATION

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

Wendy Pwearingen
TREASURER OF SCHOOL DISTRICT

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

From October 1, 2012 to October 31, 2012

Total available balance as reported at the end of preceding period \$ (4,307.76)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,253,835.77
	Stop Payment	

Total Receipts

\$ 2,253,835.77

Total Receipts, including balance

\$ 2,249,528.01

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 63973 to Check 64420	\$ 328,479.26
Payroll Direct Deposit Wire 10/11/12	\$ 960,600.55
Payroll Direct Deposit Wire 10/25/12	\$ 960,688.73

\$ 2,249,768.54

Cash Balance as shown by records

\$ (240.53)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 49,499.14

Less total of outstanding check

\$ (49,739.67)

\$ -

Total available balance

\$ (240.53)

(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 December 4, 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 Kwearingen
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
059815	04/12/2012	FRABONIMARY ELLEN			No		\$64.15	059815
061148*	06/21/2012	SMITH TYLER J			No		\$56.43	061148
061204*	06/21/2012	DAVIS DYLAN M			No		\$64.99	061204
061303*	06/21/2012	MCEVOY PATRICIA M			No		\$101.89	061303
061623*	07/05/2012	SCHMIDT JANELLE A			No		\$57.79	061623
061742*	07/19/2012	ELLIS JAMES S			No		\$573.64	061742
062071*	08/02/2012	ELLIS JAMES S			No		\$573.64	062071
062205*	08/02/2012	NICOLOW MAUREEN V			No		\$199.85	062205
062525*	08/16/2012	DOANE BETH A			No		\$99.07	062525
062539*	08/16/2012	ELLIS JAMES S			No		\$573.64	062539
062583*	08/16/2012	HESSLAURIE A			No		\$96.53	062583
062598*	08/16/2012	JACOBS CATHERINE S			No		\$590.79	062598
062656*	08/16/2012	MAYOTTE DAVID L			No		\$758.96	062656
062735*	08/16/2012	ROGGIE BETH ANN			No		\$96.53	062735
062905*	08/30/2012	BAUMANN MARY P			No		\$974.92	062905
062965*	08/30/2012	CHICHESTER TODD M			No		\$1,342.44	062965
062980*	08/30/2012	COSTELLO KATHLEEN M			No		\$1,057.25	062980
063001*	08/30/2012	DEGAETANO MICHAEL V			No		\$791.84	063001
063019*	08/30/2012	ELLIS JAMES S			No		\$573.64	063019
063185*	08/30/2012	PABODY SUSAN T			No		\$191.83	063185
063256*	08/30/2012	SHAW JAMIE L			No		\$198.13	063256
063311*	08/30/2012	VANCE CARLEY J			No		\$191.83	063311
063381*	09/13/2012	AMEY SUSAN M			No		\$327.29	063381
063392*	09/13/2012	BATES MARCY A			No		\$185.09	063392
063405*	09/13/2012	BOLT TARA J			No		\$1,871.33	063405
063423*	09/13/2012	CALKINS CHRISTA V			No		\$95.39	063423
063449*	09/13/2012	COSTELLO KATHLEEN M			No		\$1,057.25	063449
063484*	09/13/2012	EMERSON DEBORAH E			No		\$99.07	063484
063504*	09/13/2012	GENTILE GABRIELLE L			No		\$276.96	063504
063511*	09/13/2012	GRIFFITH-SCHIRMER VIRGINIA			No		\$179.42	063511
063523*	09/13/2012	HARRIS CHRISTEL F			No		\$165.11	063523
063531*	09/13/2012	HESSLAURIE A			No		\$185.09	063531
063554*	09/13/2012	KERNAN NANCY K			No		\$95.92	063554
063572*	09/13/2012	LUDUK KATHLEEN			No		\$96.53	063572
063590*	09/13/2012	MCGRAIN JENNIFER L			No		\$329.64	063590
063609*	09/13/2012	MYERS MICHAEL R			No		\$452.20	063609
063633*	09/13/2012	POTTER SARAH P			No		\$360.41	063633
063748*	09/27/2012	FRASIER DEREK L			No		\$8.49	063748
063750*	09/27/2012	MORROW LUKE I			No		\$17.11	063750
063789*	09/27/2012	COSTELLO KATHLEEN M			No		\$1,051.14	063789
063802*	09/27/2012	DOANE BETH A			No		\$198.13	063802
063905*	09/27/2012	ROMANSKI MOLLY E			No		\$765.86	063905
063950*	09/27/2012	WARRINER NINA L			No		\$198.13	063950

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
063989*	10/11/2012	BOMMARITO\THERESA K			No		\$1,359.94	063989
064012*	10/11/2012	COSTELLO\KATHLEEN M			No		\$1,051.14	064012
064037*	10/11/2012	EMERSON\GARY M			No		\$156.62	064037
064047*	10/11/2012	GENTILE\GABRIELLE L			No		\$95.92	064047
064075*	10/11/2012	KASTENHUBER\JUDY			No		\$78.66	064075
064135*	10/11/2012	ROMANSKIMOLLY E			No		\$765.86	064135
064197*	10/25/2012	APTHORP\SCOTT W			No		\$259.34	064197
064198	10/25/2012	AYERS\DIANA K			No		\$1,733.66	064198
064205*	10/25/2012	BENNETT\MARIA E			No		\$117.92	064205
064206	10/25/2012	BENTLEY\BRIAN L			No		\$1,377.10	064206
064211*	10/25/2012	BOMMARITO\THERESA K			No		\$1,359.94	064211
064214*	10/25/2012	BREWER\JANICE M			No		\$1,319.95	064214
064215	10/25/2012	BROWN\JESSICA M			No		\$82.21	064215
064217*	10/25/2012	BURIN\ANTHONY J			No		\$426.95	064217
064221*	10/25/2012	CAPORICCIO\CAROL A			No		\$110.50	064221
064226*	10/25/2012	CHERESNOWSKY\TIMOTHY			No		\$2,052.66	064226
064227	10/25/2012	CHICHESTER\TODD M			No		\$1,336.35	064227
064230*	10/25/2012	CLINE\CRAIG J			No		\$1,104.95	064230
064234*	10/25/2012	COOK\JAMIE L			No		\$13.68	064234
064239*	10/25/2012	COSTELLO\KATHLEEN M			No		\$1,051.14	064239
064249*	10/25/2012	DAVIS\IDYLAN M			No		\$81.35	064249
064251*	10/25/2012	DECKER\STEPHEN V			No		\$480.65	064251
064264*	10/25/2012	EMERSON\GARY M			No		\$94.35	064264
064267*	10/25/2012	FOSTER\CAROLE S			No		\$1,162.07	064267
064271*	10/25/2012	GERBESICLIO H			No		\$227.20	064271
064274*	10/25/2012	GILL\DIANE S			No		\$415.14	064274
064295*	10/25/2012	KASTENHUBER\JUDY			No		\$63.15	064295
064303*	10/25/2012	LAUXIKAREN M			No		\$1,881.85	064303
064304	10/25/2012	LEMAY\ROBERT C			No		\$2,454.37	064304
064305	10/25/2012	LITTLE\JORDAN M			No		\$50.95	064305
064315*	10/25/2012	MASLER\LISA M			No		\$2,320.95	064315
064318*	10/25/2012	MCEVOY\PATRICIA M			No		\$101.81	064318
064319	10/25/2012	MCGUIRE\KATHLEEN E			No		\$353.66	064319
064323*	10/25/2012	MEADILAWRENCE E			No		\$323.68	064323
064324	10/25/2012	MERRITT\KORY J			No		\$95.92	064324
064329*	10/25/2012	MOORE\IRACHEL E			No		\$93.70	064329
064330	10/25/2012	MORRIS\DAVID C			No		\$76.43	064330
064332*	10/25/2012	NEUBAUER\JASON D			No		\$79.92	064332
064338*	10/25/2012	PELCHAR\CATHY E			No		\$1,821.77	064338
064345*	10/25/2012	PULKOWSKY\TERESA A			No		\$483.64	064345
064351*	10/25/2012	RICE\DAMIEN M			No		\$27.36	064351
064355*	10/25/2012	ROBINSON\SHERYL G			No		\$229.68	064355
064361*	10/25/2012	SAGINARIO\SONDRA L			No		\$588.05	064361

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
064364*	10/25/2012	SCHOONMAKER STEVEN D			No		\$2,084.96	064364
064390*	10/25/2012	VALERIO DEIDRE J			No		\$40.19	064390
064396*	10/25/2012	WILLETT MAXINE M			No		\$283.05	064396
064401*	10/25/2012	WRIGHT JENNIFER L			No		\$241.16	064401
064405*	10/25/2012	ZOEKE JEREMY P			No		\$38.21	064405
064406	10/24/2012	GARNER STEPHANIE E			No		\$155.57	064406
064407	10/25/2012	BARNED KEITH C			No		\$77.22	064407
064408	10/25/2012	BROWN JESSICA M			No		\$5.85	064408
064410*	10/25/2012	KRESSLY KATHLEEN S			No		\$6.30	064410
064411	10/25/2012	KISSELL MELISSA S			No		\$3.15	064411
064412	10/25/2012	KLOTZ MARY C			No		\$21.44	064412
064413	10/25/2012	MCINROY DAWN M			No		\$6.30	064413
064414	10/25/2012	MOORE LAURA L			No		\$38.22	064414
064415	10/25/2012	PABODY SUSAN T			No		\$6.30	064415
064416	10/25/2012	PFLIEGORIGINA L			No		\$6.30	064416
064417	10/25/2012	VAN DELINDER DEBRA			No		\$6.30	064417
064418	10/25/2012	VANDEWARK SHANNON C			No		\$12.60	064418
064420*	10/25/2012	COMSTOCK SUSAN L			No		\$99.07	064420
Subtotal for Bank Account: PayrollMT - M&T - Payroll							Grand Total	\$49,739.67
							Net	\$49,739.67

Grand Total \$49,739.67
Net \$49,739.67

Selection Criteria

Bank Account: PayrollMT
Check date is thru 10/31/2012
Checks Cleared/Voided Thru: 10/31/2012
Sort by: Check Number
Printed by Janice Conley

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	49624 49775	Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	49624 49803 50017 50086 50168 50191	Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment	Check recoded Check recoded Check recoded Check recoded Check recoded Check recoded
Invoice # on warrant/check doesn't match invoice.	22188 22213 22216 49749 49750 49751 49752 49753 49754 49755 49756 49757 49770 49789 49870 49928 49931 49961 50016 50021 50030 50035 50044 50157 50168 50241 50274	Incorrect Invoice # on check Incorrect Invoice # on check	Correct invoice # written on check Correct invoice # written on check
Itemized claims/invoice amounts do sufficient documentation proving receipt of items/services.	22220 22287 50104 50223	Incorrect amount Incorrect amount Incorrect amount Incorrect amount	Add to next claim Void & reissue Add to next claim Void & reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	22003 47638 49878 50049	Receipts missing Receipts missing Receipts missing Receipts missing	Receipts received Receipts received Receipts received Receipts received
Remit name/address is incorrect.	22322 22326 49996 50095 50165 50235 50265 50293	Incorrect address Incorrect address Incorrect address Incorrect address Incorrect address Incorrect name Incorrect address Incorrect address	Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address* Void & reissue Modified vendor address* Modified vendor address*

OTHER: Specify	49624	Missing customer number	Corrected on check
	49825	Incorrect customer number	Corrected on check
	49990	Incorrect license plate number	Corrected on check
	50005	Incorrect customer number	Corrected on check
	50110	Incorrect date	Corrected on check
	50115	Incorrect spelling	Corrected on check
	50245	Incorrect class number	Corrected on check

*Envelope made out with correct address

Internal Claims Auditor: Signature

Date:

Robert Moyer-Haight
11/20/12

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

October 2012

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

Debra Mayer-Haight
Internal Claims Auditor

11/20/12
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 2012-13:**

Item#	CoSer #	Title	In the Amount of
062-13	218.499	Staffing 1:12:3 w/ Cattaraugus-Allegany BOCES	\$ 75,825
063-13	250.499	Staffing 1:6:1 w/ Cattaraugus-Allegany BOCES	\$ 153,804
064-13	302.494	Itinerant Handicapped: Other w/ Monroe #1 BOCES	\$ 2,290
065-13	402.001	Alternative GED	\$ 54,504
066-13	411.499	Summer School w/ Cattaraugus-Allegany BOCES	\$ 760
067-13	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 1,336
068-13	563.597	Printing w/ Madison-Oneida BOCES	\$ 50

These establishments will be supported as follows:

062-13	218.499	Alfred-Almond-\$75,825
063-13	250.499	Canisteo-Greenwood-\$153,804
064-13	302.494	Corning-\$2,063 and Hammondsport-\$227
065-13	402.001	Bradford \$36,336 and Corning-Painted Post \$18,168
066-13	411.499	Canaseraga-\$760
067-13	416.494	Corning-\$1,336
068-13	563.597	Avoca-\$50

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
069-13	430.008	Distance Learning (430C)	\$ 12,250	\$ 644,518	\$ 656,768
070-13	433.496	Distance Learning w/ Monroe #2 BOCES	\$ 89	\$ 4,251	\$ 4,340
071-13	505.494	Music Library w/ Monroe #1 BOCES	\$ 34	\$ 1,566	\$ 1,600
072-13	506.000	Curriculum Development	\$ 78,476	\$ 845,586	\$ 924,062
073-13	508.000	Library Services/ Media	\$ 322	\$ 293,943	\$ 294,265
074-13	516.000	Planning, Instructional (Grant Writing)	\$ 32,123	\$ 805,441	\$ 837,564
075-13	525.000	Staff Development: Certified & Administrative	\$ 13,700	\$ 1,252,646	\$ 1,266,346
076-13	527.000	Instructional Materials (Science Center)	\$ 42	\$ 497,646	\$ 497,688
077-13	536.000	Model Schools	\$ 520	\$ 103,634	\$ 104,154
078-13	547.591	School/Curriculum Imp. Planning w/ Erie 1	\$ 40,306	\$ 40,306	\$ 80,612
079-13	550.591	Computer Service Inst. w/ Erie #1 BOCES	\$ 301,696	\$ 841,986	\$ 1,143,682
080-13	605.000	Computer Service: Management	\$ 7,500	\$11,888,378	\$11,895,878
081-13	629.591	Computer Service Mgmt. w/ Erie #1 BOCES	\$ 288,268	\$ 2,467,250	\$ 2,755,518
082-13	631.694	Computer Service Mgmt. w/ E. Suffolk BOCES	\$ 5	\$ 3,262	\$ 3,267
083-13	641.496	Recruiting Service w/ Monroe #2 BOCES	\$ 171	\$ 5,918	\$ 6,089
084-13	659.591	Planning Service Mgmt. w/ Erie 1 BOCES	\$ 2,005	\$ 27,069	\$ 29,074

These increases will be supported as follows:

069-13	430.008	Addison \$7,250 and Watkins Glen \$5,000
070-13	433.496	Bath-\$89
071-13	505.494	Jasper-Troupsburg-\$34
072-13	506.000	Canisteo Greenwood-\$78,476
073-13	508.000	Watkins Glen-\$322
074-13	516.000	Canaseraga-\$25,096 and Canisteo Greenwood-\$7,027
075-13	525.000	Avoca-\$13,700
076-13	527.000	Miscellaneous Revenue-\$42
077-13	536.000	Elmira-\$520
078-13	547.591	Hornell-\$40,306

079-13	550.591	Alfred-Almond-\$91,036, Arkport-\$3,139, Avoca-\$33,663, Bath-\$88,766, Bradford-\$68, Canaseraga-\$20,070, Canisteo-Greenwood-\$28,019, Corning-\$51, Hammondsport-\$16,772, Hornell-\$19,710, Jasper-Troupsburg-\$385 and Prattsburgh-\$17
080-13	605.000	Waverly-\$7,500
081-13	629.591	Addison-(\$1,071), Alfred-Almond-\$79,590, Arkport-\$2,443, Avoca-\$4,701, Bath-(\$9,988), Bradford-\$14,621, Campbell-Savona-\$3,166, Canaseraga-\$661, Canisteo-Greenwood-(\$12,859), Corning-\$2,194, Hammondsport-\$7,940, Hornell-\$171,513, Jasper-Troupsburg-\$24,941 and Prattsburgh-\$416
082-13	631.694	Horseheads-\$5
083-13	641.596	Hornell-\$171
084-13	659.591	Arkport-\$595; Bath-\$2,500; Canaseraga-\$100; Hornell-(\$1,190)

3. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
085-13	501.001	Educational Communications Center	\$ 845	\$ 148,475	\$ 147,630
086-13	537.000	School/Curriculum Improvement Planning	\$ 30,000	\$ 1,424,446	\$ 1,394,446

These decreases will be supported as follows:

085-13	501.001	Miscellaneous Revenue-(\$845)
086-13	537.000	Corning-(\$30,000)

B. Federal Fund Establishments and Adjustments.

1. Grant Acceptance and Budget Establishments for 2012-13 for GST BOCES:

- a. WIA, Title 2, Incarcerated English Language/Civics Education grant for services be accepted and the budget established in the amount of \$4,995 for July 1, 2012 – June 30, 2013 as attached. Approval was received October 26, 2012.
- b. Regional Special Education Technical Assistance Support Centers (RSE-TASC Part I) Grant be accepted and the budget established in the amount of \$695,269 for the period July 1, 2012 through June 30, 2013 as attached. Approval was received November 1, 2012.
- c. Regional Special Education Technical Assistance Support Centers (RSE-TASC Part II) Grant be accepted and the budget established in the amount of \$415,604 for the period July 1, 2012 through June 30, 2013 as attached. Approval was received July 1, 2012.

C. Purchasing.

1. Approval of Resolution, as attached, for IPA for computer equipment in the amount of \$500,000 for Elmira City School District.
2. Request permission to bid for the purchase of used excavator for Wildwood Heavy Equipment Program. Bid price to include trade in of current excavator.

D. Amend 403(b) Retirement Plan.

1. Resolved that the BOCES' 403(b) plan document be amended by adopting the attached proposed amendment.

E. Activities Clubs.

1. Establish the following new club at the Coopers Campus and open an account:
 - a. BOCES Corning East Activity Fund (Advisors: Kathy Loven and Marion Richards).
2. Name change for Bush A03 Small Engine club at the Bush Campus:
 - a. Change club name to Diesel Club (formerly A03 Small Engines)

F. Corrective Action Plan.

1. Accept the Corrective Action Plan as attached for the GST BOCES 2011-12 External Audit.

G. Authorization to pay the following membership dues:

1. The New York State School Boards Association dues in the amount of \$10,383.00 for the 2013 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

H. Acceptance of Donated Items.

1. Clausing Floor Model Drill Press Model 2276 to Coopers Heavy Equipment class from James & Rebecca Price, 10 Jay E. Allen Drive, Painted Post, NY 14870.
2. 9,560 pounds of scrap angle to Bush Welding class from Vulcraft of NY, Inc., 5362 Railroad Street, Chemung, NY 14825.
3. Assorted hand tools & safety equipment to Bush Building Trades class from Tractor Supply Co., 1020 Center Street, Horseheads, NY 14845.
4. 1992 Mercury Sable to Coopers Auto Technology class from James Bruner, 12 Orchard Drive, Corning, NY 14830.
5. Lawn mower to Bush Small Engine class from Rose Roth.
6. (20) screwdrivers, (5) ballpeen hammers, (2) claw hammers, (2) lineman pliers, (3) slip joint pliers, (1) 3 pc. plier set, (2) 4 pc. plier set, (1) 2 pc. Slip groove plier set, (3) slip groove pliers, (2) dry wall saws, (6) needle nose pliers, (3) tin snips, (1) 10" pipe wrench, (14) tape measures, (1) hand held hacksaw,

(1) hose plier, (1) pulley puller, (1) set of precision screwdrivers and (1) large tin cutter to Wildwood Skills USA from Tractor Supply, 18 Park Drive, Hornell, NY 14843.

7. \$249.00 for Southern Tier Scholars from Kraft Foods Global, Inc., 8596 Main Street, Campbell, NY 14821.
8. \$1,000.00 for Southern Tier Scholars from Lawley Service, Inc., 361 Delaware Avenue, Buffalo, NY 14202.
9. \$500.00 for Extended School Year Program – Bath Location from Steuben County Veterans Memorial, 7230 Route 54, Bath, NY 14810.
10. \$500.00 for Extended School Year Program – Bath Location from Institute for Human Services, 6666 County Road 11, Bath, NY 14810.
11. \$100.00 for Extended School Year Program – Bath Location from Charles E. Wescott Post 173, Bath American Legion, 14 W. William Street, Bath, NY 14810.
12. \$5,000.00 for Bush Campus Conservation class from Chemung County Federation of Sportsmens, Inc., P. O. Box 55, Horseheads, NY 14845.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: WIA Title 2 - English Language/Civics Education

Funding Source: New York State Education Department

Amount: \$4,995

Time Period Covered by Grant: 7/1/2012 to 6/30/2013

Collaborating Partner Agencies/Entities:

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

To provide services to adults learning to speak English.

Staffing Needs (if any): Part time hourly instructor.

Anticipated Activities/Staff Main Duties/Responsibilities:

Assessment, ESOL instruction



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Jackie Spencer

Title of Grant: Regional Special Education Technical Assistance Support
Centers (RSE-TASC Part I)

Funding Source: New York State Education Department

Amount: \$695,269.00

Time Period Covered by Grant: 7/1/2012 to 6/30/2013

Collaborating Partner Agencies/Entities: None

Lead Agency: Greater Southern Tier BOCES

Target Population: School Districts

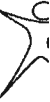
Purpose(s) of Grant:

Staff Development Training

Staffing Needs (if any): 1.0 Transition Specialist, 1.0 Behavior
Specialist, .05 Director, and .50 Secretary

Anticipated Activities/Staff Main Duties/Responsibilities:

Provide sustained staff development for the targeted districts as well as
technical assistance and in-service training for non-targeted districts.

Schuyler-Steuben-Chemung-Tioga-Allegany BOCESREQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD**Staff Contact Person:** Jackie Spencer**Title of Grant:** Regional Special Education Technical Assistance Support
Centers (RSE-TASC Part II)**Funding Source:** New York State Education Department**Amount:** \$415,604.00**Time Period Covered by Grant:** 7/1/2012 to 6/30/2013**Collaborating Partner Agencies/Entities:** None**Lead Agency:** Greater Southern Tier BOCES**Target Population:** School Districts**Purpose(s) of Grant:**Staff Development TrainingStaffing Needs (if any): 3.0 Special Ed School Improvement Specialists,
.05 Director, and .60 Secretary**Anticipated Activities/Staff Main Duties/Responsibilities:**Provide sustained staff development for the targeted districts as well as
technical assistance and in-service training for non-targeted districts.

GREATER SOUTHERN TIER BOCES

Evaluation of Financing Alternatives

The governing board ("Board") of the Schuyler Steuben Chemung Tioga Allegany Board of Cooperative Educational Services d/b/a Greater Southern Tier BOCES ("BOCES") has undertaken the acquisition of the equipment described below ("Equipment") for the component district identified below ("District") and, in connection therewith, has directed that the alternatives available for financing BOCES' purchase of the Equipment be evaluated, as required by Part 39 of the regulations of the Department of Audit and Control of the State of New York, as described herein:

Equipment: Instructional Computers

District: Elmira City School District

Cost of Equipment Exclusive of Financing

The estimated cost BOCES would incur to purchase the Equipment exclusive of financing is: \$500,000.00.

This cost estimate is based on state contract pricing and quotes submitted by vendors.

Cost of Equipment if Acquired by Lease-Purchase Contract

The estimated cost BOCES would incur to purchase the Equipment by entry into a lease-purchase contract with the vendor of the Equipment or a third party is: \$509,579.44.

This cost estimate is based on the quote obtained from First Niagara, the vendor selected in the cooperative proposal process coordinated by Onondaga-Cortland-Madison BOCES in which First Niagara's proposal was the lowest financing cost submitted by a responsible respondent.

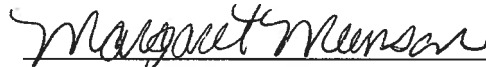
Cost of Equipment if Financed by Issuance of Debt Under Local Finance Law

BOCES' purchase of the Equipment cannot be financed via the issuance of indebtedness under the Local Finance Law of the State of New York. The Local Finance Law permits boards of cooperative educational services to issue indebtedness only in the form of revenue anticipation notes and does not authorize such entities to issue indebtedness for the purpose of financing the purchase of equipment, machinery, or other personal property.

Comparison of Financing Alternatives and Recommendation

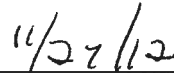
As BOCES is not authorized by the Local Finance Law to issue indebtedness to purchase equipment, machinery, or other personal property, entry into a lease-purchase agreement is the only reasonably available means of financing BOCES' purchase of the Equipment. It is therefore recommended that BOCES' purchase of the Equipment via a lease-purchase agreement is in the best interests of BOCES.

PREPARED BY:



Name: Margaret Munson

Title: Assistant Superintendent for Finance
and Administrative Services



Date

RESOLUTION TO AMEND
THE _____
403(b) RETIREMENT PLAN

WHEREAS, the _____ (“Employer”) maintains the [insert Employer name] _____ 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 foregoing, a participant or beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of section 401(a)(9)(H) of the Code ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (1) equal to the 2009 RMDs or (2) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the participant, the joint lives (or joint life expectancy) of the participant and the participant's designated beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will receive those distributions for 2009 unless the participant or beneficiary chooses not to receive such distributions. Participants and beneficiaries described in the preceding sentence will be given the opportunity to elect to stop receiving the distributions described in the preceding sentence. In addition, notwithstanding section 5.6 of the plan, and solely for purposes of applying the direct rollover provisions of the plan, a direct rollover will be offered for 2009 RMDs and extended 2009 RMDs.

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.

____[insert Employer name]____
By: _____



November 27, 2012

**Board of Education
Greater Southern Tier BOCES
9579 Vocational Drive
Painted Post, NY 14870**

Corrective Action Plan for the 2011-12 External Audit

No material weaknesses or significant deficiencies were identified. Other matters that are opportunities for strengthening internal controls and operating efficiency were presented in the Management Letter.

OTHER MATTERS

Current and Prior Year Findings

Credit Card Transactions

Finding:

During our prior year audit, 10 of 123 credit card transactions reviewed had invoices dated prior to the purchase order date.

Current Status:

During our current year audit, we noted 3 of 87 credit card transactions examined were supported by an invoice dated prior to the purchase order date.

Recommendation:

We recommend monitoring all credit card transactions to ensure Board approved purchasing policies are being followed and a purchase order is completed prior to obligating the BOCES for any goods or services. Further, we encourage the use of purchase orders for all purchases in order to maintain budgetary control and provide evidence of approval.

CORRECTIVE ACTION PLAN

The GST BOCES Purchasing Manual is available on-line to all staff to be used as a reference when creating purchase orders and making purchases. Our policy states that there must be an approved purchase order before a credit card can be used. The Purchasing Agent provides guidance to all requestors to ensure these requirements are met before a credit card is made available for use. The Purchasing Agent also sends e-mail reminders to staff regarding the proper use of credit cards.

The Purchasing Agent will follow-up with individuals on an as needed basis to prevent recurring issues.

Cash Disbursements

Finding:

During our prior year audit, 3 of 20 items selected for examination were supported by an invoice dated prior to the purchase order date.

Current Status:

During our current year audit, 2 of 25 items selected for examination were supported by an invoice dated prior to the purchase order date.

Recommendation:

We continue to recommend monitoring all cash disbursements to ensure Board approved purchasing policies are being followed and a purchase order is completed prior to obligating the BOCES for any goods or services. The use of purchase orders for all purchases helps to maintain budgetary control and provide evidence of approval.

CORRECTIVE ACTION PLAN

The GST BOCES Purchasing Manual is available on-line to all staff to be used as a reference when creating purchase orders and making purchases. Our policy states that there must be an approved purchase order before obligating the BOCES for any goods or services. The Purchasing Agent will continue to provide guidance to all requestors to ensure these requirements are met before purchases are made. The Purchasing Agent will also send e-mail reminders to staff regarding the proper purchasing procedures to follow. The Purchasing Agent will follow-up with individuals on an as needed basis to prevent recurring issues.

Corrective Action Plan for the 2011-12 Audit of Extraclassroom Activity Funds

No material weaknesses or significant deficiencies were identified. Other matters that are opportunities for strengthening internal controls and operating efficiency were presented in the Management Letter.

OTHER MATTERS

BOCES-WIDE

Current and Prior Year Finding

Accounting for Sales and Inventory

Finding:

During our current and prior year audits, we noted inventory control forms are not being utilized for fundraisers (e.g. candy sales).

Recommendation:

We continue to recommend all fundraisers managing inventory items utilize and properly complete inventory control forms. An example can be found in "The Safeguarding, Accounting, and Auditing of Extraclassroom Activity Funds - Finance Pamphlet 2."

CORRECTIVE ACTION PLAN

The Extraclassroom Activity Auditor meets with club advisors annually to review requirements. When Principals/Supervisors approve fund-raising activities, they will remind club advisors to complete inventory control forms. The Central Treasurers will request inventory control forms from club advisors for fund-raising activities that involve inventory.

BUSH CAMPUS

Current Year Findings

Sales Tax

Finding:

During our current year audit, sales tax was not properly collected and paid on 1 of 15 receipts examined.

Recommendation:

Sales tax should be collected on the price of taxable items when sold and remitted to the New York State Department of Taxation. We recommend development and implementation of procedures to ensure proper collection of sales tax, including clarifying sales tax guidelines prior to sale of items.

CORRECTIVE ACTION PLAN

The Extraclassroom Activity Auditor will annually provide club advisors, Principals/Supervisors, and the Central Treasurer information on sales tax regulations and guidelines.

Cash Receipts

Finding:

During our current year audit, 2 of 15 receipts examined were not submitted to the Central Treasurer in a timely manner.

Recommendation:

We recommend developing and implementing specific procedures for managing funds from time of receipt to time of submission to the Central Treasurer including proper dating and authorization of deposit forms to safeguard club assets. Funds collected should be secured at all times and submitted to the Central Treasurer upon receipt. Faculty advisors should actively monitor the timely deposit of funds from Student Treasurers to the Central Treasurer to ensure safeguarding of student assets.

CORRECTIVE ACTION PLAN

The Extraclassroom Activity Auditor meets with club advisors annually to review requirements. During these meetings the club advisors are informed that Student Treasurers should deposit all funds to the Central Treasurer in a timely manner to ensure student assets are properly safeguarded. The Central Treasurer will follow-up with club advisors on an as needed basis to prevent recurring issues.

Current and Prior Year Findings

Inactive Clubs

Finding:

During our current year audit, we noted four clubs with little or no financial activity during the year. The only financial activity consisted of interest earned. Previously, we noted six clubs whose only financial activity consisted of interest earned.

Recommendation:

We continue to recommend clubs be reviewed annually to determine if they are active. Inactive clubs should be closed, and remaining balances distributed in accordance with Board policy.

CORRECTIVE ACTION PLAN

An annual review of all clubs will occur at the beginning of each school year to determine if there are inactive clubs. Any club that was inactive the prior year that will remain inactive throughout the current school year will be closed.

Profit and Loss Statements

Finding:

During our current year audit, we noted 3 of 15 receipts selected for examination did not include profit and loss statements for activity fundraisers as required. Previously 4 of 15 receipts selected for examination did not include profit and loss statements.

Recommendation:

We continue to recommend the use of profit and loss statements for all fundraisers, to enable clubs to summarize revenues and expenses and evaluate profitability of fundraising efforts.

CORRECTIVE ACTION PLAN

The use of profit and loss statements is covered in the annual training for club advisors. When Principals/Supervisors approve fund-raising activities, they will remind club advisors to complete profit and loss statements. The Central Treasurer will request profit and loss statements from club advisors for each fund-raising activity.

COOPERS CAMPUS

Current Year Finding

Student Ledgers

Finding:

During our current year audit, we noted 4 of 16 student ledgers did not reconcile with the Central Treasurer's records. In addition, one student ledger was unavailable for inspection.

Recommendation:

Per "The Safeguarding, Accounting, and Auditing of Extraclassroom Activity Funds – Finance Pamphlet 2," maintaining records of the activities is an essential part of the learning experience of extracurricular activities. We recommend maintenance of student ledgers for all clubs and reconciliation with the Central Treasurer on a regular basis throughout the year.

CORRECTIVE ACTION PLAN

The Extraclassroom Activity Auditor meets with club advisors annually to review requirements. During these meetings the club advisors are informed that student ledgers should be maintained for all club accounts. The Central Treasurer will follow-up with club advisors on an as needed basis to prevent recurring issues.

Current and Prior Year Findings

Cash Receipts

Finding:

During our current year audit, we noted 1 of 15 cash receipts selected for examination lacked adequate supporting documentation. During our prior year audit, 1 of 15 receipts lacked adequate supporting documentation.

Recommendation:

We continue to recommend all receipts be accompanied by supporting documentation, including amount collected, function for which receipts were generated and the taxability of said receipts.

CORRECTIVE ACTION PLAN

Obtaining adequate supporting documentation for all cash receipts is a topic that is covered in the annual training for club advisors. The Central Treasurer will continue to remind club advisors of the necessity for all cash receipts to include adequate supporting documentation.

Profit and Loss Statements

Finding:

During our current year audit, we noted 2 of 15 receipts examined did not include profit and loss statements for the activity fundraiser. During our prior year audit, 1 of 15 receipts did not include profit and loss statements for the activity fundraiser.

Recommendation:

We continue to recommend use of profit and loss statements for all activity fundraisers to enable clubs to summarize revenues and expenses and evaluate profitability of fundraising efforts.

CORRECTIVE ACTION PLAN

The use of profit and loss statements is covered in the annual training for club advisors. When a Principal approves fund-raising activities, they will remind club advisors to complete profit and loss statements. The Central Treasurer will request profit and loss statements from club advisors for each fund-raising activity.

WILDWOOD CAMPUS

Current Year Finding

Student Ledgers

Finding:

4 of 5 student ledgers selected for examination did not agree with the Central Treasurer's records. Per inquiry, Student Treasurers do not reconcile their ledgers with those of the Central Treasurer.

Recommendation:

Per "The Safeguarding, Accounting, and Auditing of Extraclassroom Activity Funds – Finance Pamphlet 2," maintaining records of the activities is an essential part of the learning experience of extracurricular activities. We recommend Student Treasurers reconcile with the Central Treasurer on a regular basis throughout the year.

CORRECTIVE ACTION PLAN

The Extraclassroom Activity Auditor meets with club advisors annually to review requirements. During these meetings the club advisors are informed that student ledgers should be maintained for all club accounts. The Central Treasurer will follow-up with club advisors on an as needed basis to prevent recurring issues.

Current and Prior Year Finding

Cash Receipts

Finding:

During our current year audit, we noted 2 of 15 receipts examined were not deposited to the Central Treasurer in a timely manner. This appeared to be primarily a result of club officers or advisors retaining funds collected until the completion of fundraisers, rather than submitting monies to the Central Treasurer upon receipt. During our prior year audit, 3 of 15 instances of untimely deposits to the Central Treasurer were noted.

Recommendation:

We continue to recommend developing and implementing specific procedures from time of receipt to time of submission to the Central Treasurer including proper dating and authorization of deposit forms to safeguard club assets. All funds collected should be secured at all times and submitted to the Central Treasurer when received. Faculty advisors should actively monitor the timely transfer of funds from Student Treasurers to the Central Treasurer to ensure safeguarding of student assets.

CORRECTIVE ACTION PLAN

The Extraclassroom Activity Auditor meets with club advisors annually to review requirements. During these meetings the club advisors are informed that Student Treasurers should deposit all funds to the Central Treasurer in a timely manner to ensure student assets are properly safeguarded. The Central Treasurer will follow-up with club advisors on an as needed basis to prevent recurring issues.

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. Rescind Retirements, from the October 2, 2012 BOE minutes and from the November 6, 2012 BOE minutes, respectively, due to date changes

1. Beverly Jonas

Position: Occupational Therapist
 Effective: end of day September 7, 2012
 Date of Hire: September 4, 1990

2. Barbara Hozempa

Position: Teacher Aide
 Effective: December 28, 2012
 Date of Hire: January 22, 1999

B. Retirements

1. Beverly Jonas

Position: Occupational Therapist
 Effective: end of day September 6, 2012
 Date of Hire: September 4, 1990

2. Barbara Hozempa

Position: Teacher Aide
 Effective: end of day November 26, 2012
 Date of Hire: January 22, 1999

C. Resignations

1. Christina Regula

Position: Adult Education LPN Instructor
 Effective: end of day October 10, 2012
 Date of Hire: August 1, 2012
 Reason: personal reasons

2. Mary K. Dwyer

Position: Teacher Aide
 Effective: August 31, 2012
 Date of Hire: November 10, 2008
 Reason: other employment

D. Elimination of Position

1. **Micro-Computer Specialist**, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective November 12, 2012, due to the Civil Service reclassification to Computer Operations Specialist.

E. Creation of Positions

1. **Computer Operations Specialist**, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective November 12, 2012, due to the Civil Service reclassification from Micro-Computer Specialist.
2. **Teacher, Speech and Hearing Handicapped**, one full-time (1.0 FTE), 10 month, school calendar position, effective November 13, 2012, due to the increase in Districts' requests for services.
3. **Senior Account Clerk**, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective December 1, 2012, due to the Civil Service transfer of functions from the Canaseraga CSD to the Central Business Office.

F. Changes in Appointments

1. **Deborah (Betsy) Fisk**, Micro-Computer Specialist, reclassified to **Computer Operations Specialist**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, Elmira CSD Administrative Office, effective November 12, 2012, salary \$51,000.00 per year, prorated, due to the Civil Service reclassification of the position.
2. **Andrew Scolaro, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Wildwood Education Center, from Probationary to **Permanent**, effective December 19, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
3. **Nelida Lucht, Career Education Resource Specialist**, part-time (.475 FTE), 10 month, school calendar position, Coopers Education Center, from Probationary to **Permanent**, effective December 6, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
4. **April Moore, Cook Manager**, part-time (.8125 FTE), 10 month, school calendar position, Waverly CSD, from Probationary to **Permanent**, effective December 25, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
5. **Michelle Peacock, Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Savona Elementary School, Campbell-Savona CSD, from Probationary to **Permanent**, effective December 21, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.

G. Recalls

1. Domeneca Chapman

Position: Teacher Aide
Effective: November 13, 2012
Location: T.A. Edison High School, Elmira Heights CSD
Salary: \$9.37 per hour
Reason for Appt: due to the increase in Districts' requests for services

2. Trishia Alexander

Position: Teacher Aide
Effective: November 13, 2012
Location: Bush Education Center
Salary: \$9.37 per hour
Reason for Appt: due to the increase in Districts' requests for services

3. Michelle Peacock

Position: Teacher Aide
Effective: November 29, 2012
Location: Savona Elementary School, Campbell-Savona CSD
Salary: \$9.23 per hour
Reason for Appt: due to the increase in Districts' requests for services

H. Transfer of Functions

1. RESOLVED, the Schuyler-Steuben-Chemung-Tioga-Allegany Board of Cooperative Educational Services (Greater Southern Tier BOCES) hereby accepts the transfer of the Canaseraga Central School District's Business Office Function effective December 1, 2012. In accordance with section 70(2) of the Civil Service Law, the Canaseraga Superintendent of Schools has certified to the District Superintendent of the Greater Southern Tier BOCES a list of names and titles of those employees substantially engaged in the performance of duties specific to the School Business Office functions at the Canaseraga Central School District. The Canaseraga Superintendent of Schools has certified that one Senior Account Clerk, Fran Hoffman, is substantially engaged in the School Business Office functions.

I. Appointments

1. Michelle Mills-Bailey

Position: **Teacher, Speech and Hearing Handicapped**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: November 13, 2012
Location: Elmira and Elmira Heights CSD
Education: Master of Science, Speech Pathology, SUNY

- | | |
|----------------------|--|
| Tenure Area: | Fredonia
Education of Children with Handicapping Conditions –
Education of Speech and Hearing Handicapped
Children |
| Certification: | Permanent, Speech and Hearing Handicapped,
September 1, 2004 |
| Probationary Period: | November 13, 2012 through November 12, 2014,
previously tenured with Addison CSD |
| Experience: | 10 years |
| Salary: | \$57,067.00 per year, prorated (step 10 + Credit Hours
+ Degree Stipend + Permanent Certificate Stipend +
Special Education Stipend) |
| Reason for Appt: | due to the increase in Districts' requests for services |
- 2. Frances Hoffman**
- | | |
|----------------------|--|
| Position: | Senior Account Clerk , full-time (1.0 FTE), 12 month
position, Competitive Civil Service, Permanent
appointment |
| Effective: | December 1, 2012 |
| Location: | Central Business Office |
| Education: | High School Diploma, Canaseraga CSD |
| Probationary Period: | time served with Canaseraga CSD |
| Experience: | 14 years |
| Salary: | \$55,000.00 per year |
| Reason for Appt: | due to the Civil Service transfer of functions from the
Canaseraga CSD to the Central Business Office, in
accordance with section 70(2) of the Civil Service Law |
- 3. Tami Curkendall**
- | | |
|----------------------|---|
| Position: | Cleaner , full-time (1.0 FTE), 12 month position, Non-
Competitive Civil Service, Probationary , appointment |
| Effective: | November 26, 2012 |
| Location: | Bush Education Center |
| Education: | High School Diploma, Elmira CSD |
| Probationary Period: | November 26, 2012 through November 25, 2013 |
| Experience: | substitution |
| Salary: | \$12.90 per hour (grade 1, step 2) |
| Reason for Appt: | due to a voluntary internal transfer |
- 4. Alonzo Toby**
- | | |
|----------------------|--|
| Position: | Cleaner , part-time (.5 FTE), 12 month position, Non-
Competitive Civil Service, Probationary , appointment |
| Effective: | October 29, 2012 |
| Location: | Coopers Education Center |
| Education: | High School Diploma, Corning-Painted Post CSD |
| Probationary Period: | October 29, 2012 through October 28, 2013 |
| Experience: | substitution |

Salary: \$12.69 per hour (grade 1, step 1)
Reason for Appt: due to a resignation

J. Rescind Temporary Appointment, from November 6, 2012 BOE minutes, declined appointment

1. Melissa Roman

Position: **Practical Nursing Instructor**, full-time (1.0 FTE), 12 month position, **Unclassified** appointment
Effective: November 16, 2012 through June 30, 2013, pending completion of certification requirements
Location: Bush Education Center and Coopers Education Center
Education: Bachelor of Science, Nursing, Elmira College
Certification: no applicable certificate; Job Skills Training Instructor, Adult Education Certificate required
Experience: part-time Adult Education
Salary: \$45,000.00 per year, prorated
Reason for Appt: due to a voluntary decrease

K. Temporary Appointments

1. Allison Vang

Position: **Career Education Resource Specialist**, part-time (.4 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service Exam
Effective: November 14, 2012 through June 30, 2013
Location: Addison CSD
Education: Certificate of Advanced Studies, Counseling, Alfred University
Experience: 3 years
Salary: \$32,574.00 per year, prorated
Reason for Appt: due to the temporary increase in grant funds and requests for services

2. Terry Moore

Position: **Career Education Resource Specialist**, part-time (.4 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service Exam
Effective: November 28, 2012 through June 30, 2013
Location: Addison CSD
Education: Bachelor of Science, Theology, Baptist Bible College and Seminary
Experience: no related experience
Salary: \$30,000.00 per year, prorated

Reason for Appt: due to the temporary increase in grant funds and requests for services

3. Laura Gosnell

Position: **Adult Education LPN Instructor**, full-time (1.0 FTE), 12 month, **Unclassified, Temporary** appointment, pending completion of certification requirements

Effective: November 26, 2012 through June 30, 2013

Location: Bush Education Center and Coopers Education Center

Education: Bachelor of Science, Nursing, Keuka College

Certification: no applicable certification

Salary: \$47,500.00 per year, prorated

Reason for Appt: due to a resignation

L. Discontinuation of Annual Appointment

1. **CBO Management Support**, effective July 1, 2012 through **October 28, 2012**, Stipend \$2,500, prorated (previously through June 30, 2013)

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

M. Annual Appointments

1. **Certified Lead Evaluators**, effective July 1, 2012 through June 30, 2013; no additional salary

a. **Jeremy Wheeler**
b. **Christine McGinnis**
c. **Katheryn Ellison**

2. **Floor Hockey Coach**, Annual Stipend \$618, effective September 4, 2012 through June 21, 2013

a. **Lisa Bryant**, Elsmere program, Bush Education Center

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL

December 4, 2012

Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Chevalier, Brianne	Teacher Aide	\$8.00/hour	11/20/2012	
Phillips, Melinda	Teacher	\$75.00/day	10/20/2012	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Tomb, Sarah	Teacher Aide			11/06/2012

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Brightman, Chaston	SciFair Coach	\$26.00/hour	10/01/2012	06/30/2013
Gosnell, Laura	Adult Ed LPN Instructor	\$25.00/hour	11/07/2012	11/25/2012
McLaughlin, Joy	SciFair Coach	\$26.00/hour	10/01/2012	06/30/2013
Tuscany, Ann-Marie	SciFair Coach	\$26.00/hour	10/17/2012	06/30/2013

Curriculum/Staff Development Workshops, 7/1/2012 thru 6/30/2013 \$17.50/hour

Berg, Richard
 Cavalier, Robert
 Cecce, Christina
 Chedzoy, Maria
 Davison, Samuel
 Decker, Doreen
 Ess, Keith
 Holloway, Donald
 Houghtaling, Linda
 Nolan, James
 Ryan, Jean
 Strong, Denelle

Teacher Center Workshop Facilitators, 7/1/2012 thru 6/30/2013, \$45.00/hour

Cady, Carol
 Mitchell, Michelle

***No end date indicates position is ongoing

SPECIAL EDUCATION & ITINERANT AND RELATED SERVICES

GST BOCES STAFFING REPORT

Counts as of: 11/28/2012

2006-2007 2007-2008 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013
10/06/2008 08/25/2009 11/02/2010 12/06/2011 12/04/2012

SPECIAL EDUCATION

TEACHERS	88	89	90	86	94	77	73
CLASSROOM TEACHER AIDES	66	79	76	70	72	61	56
1:1 TEACHER AIDES	43	51	48	64	59	50	43
	197	219	214	220	225	188	172

ITINERANT AND RELATED SERVICES

OT'S	9	11	12	11	12	12	10
OTA'S	2	2	3	2	2	0	0
PTS	7	8	8	9	7	7	6
PTA'S	1	1	1	1	1	0	0
PSYCHOLOGISTS	3	3	4	2	1	1	1
SCHOOL SOCIAL WORKERS	28	30	31	26	30	30	22
TEACHERS - SPEECH & HEARING HANDICAPPED	16	17	18	15	17	15	16
TEACHERS - BLIND & VISUALLY IMPAIRED				3	4	1	1
TEACHERS - DEAF AND HEARING IMPAIRED				2	3	3	3
TEACHERS - ESOL				1	3	3	3
TEACHERS - PHYSICAL EDUCATION & ADAPTIVE PE				9	7	8	9
RN'S	8	8	7	7	7	6	7
LPN'S	1	1	2	3	3	2	2
JOB COACHES	6	4	4	4	5	4	2
OTHER ITINERANTS OR RELATED SRVCS	24	20	22	13	9	12	10
TEACHING ASSISTANTS	6	5	4	4	6	8	21
TEACHER AIDE - BVI	1	1	1	1	1	1	1
	112	111	117	113	118	113	114

CURRICULUM MENTORS (including STEM)

	12	12	10	9	10	15	16
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GST BOCES STAFFING REPORT

CAREER & TECHNICAL EDUCATION

2006-2007 2007-2008 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013
10/06/2008 08/25/2009 11/02/2010 12/06/2011 12/04/2012

CTE BUSH

TEACHERS	32	36	38	35	37	34	34
TEACHING ASSISTANTS	0	0	1	3	3	5	5
CLASSROOM TEACHER AIDES	5	6	6	6	6	4	4
1:1 TEACHER AIDES	0	0	0	1	1	1	1
SCHOOL SOCIAL WORKER				2	2	2	1
RN							1
COOP COORDINATOR	<u>37</u>	<u>42</u>	<u>45</u>	<u>47</u>	<u>49</u>	<u>47</u>	<u>46</u>

CTE COOPERS

TEACHERS	16	16	14	15	15	18	15
TEACHING ASSISTANTS	8	9	10	7	7	8	10
CLASSROOM TEACHER AIDES	4	1	0	0	1	0	0
1:1 TEACHER AIDES	2	3	0	0	1	1	1
SCHOOL PSYCHOLOGIST				1	1	1	1
SCHOOL SOCIAL WORKER				1	1	1	1
CAREER COACH				1	1	1	1
COOP COORDINATOR	<u>30</u>	<u>29</u>	<u>24</u>	<u>26</u>	<u>28</u>	<u>31</u>	<u>30</u>

CTE WILDWOOD

TEACHERS	15	14	14	12	14	17	16
TEACHING ASSISTANTS	11	10	12	12	10	10	10
CLASSROOM TEACHER AIDES	2	0	0	0	0	0	0
1:1 TEACHER AIDES	0	0	0	0	0	0	0
SCHOOL PSYCHOLOGIST				1	1	1	1
CAREER COACH	<u>28</u>	<u>24</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>29</u>	<u>28</u>

GST BOCES STAFFING REPORT

ALTERNATIVE EDUCATION

2006-2007 2007-2008 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013
10/06/2008 08/25/2009 11/02/2010 12/06/2011 12/04/2012

ALTERNATIVE BUSH

TEACHERS	2	2	5	3	2	0	0
TEACHING ASSISTANTS	0	0	0	0	0	0	0
CDU TEACHER AIDES			4	4	3	0	0
CLASSROOM TEACHER AIDES	0	0	2	1	0	0	0
1:1 TEACHER AIDES	0	0	0	0	0	0	0
SCHOOL SOCIAL WORKER				1	0	0	0
	<u>2</u>	<u>2</u>	<u>11</u>	<u>9</u>	<u>5</u>	<u>0</u>	<u>0</u>

ALTERNATIVE COOPERS

TEACHERS	6	6	8	7	8	6	6
TEACHING ASSISTANTS	0	0	0	0	0	0	0
CLASSROOM TEACHER AIDES	1	1	1	1	1	1	1
1:1 TEACHER AIDES	0	0	0	0	0	0	0
	<u>7</u>	<u>7</u>	<u>9</u>	<u>8</u>	<u>9</u>	<u>7</u>	<u>7</u>

ALTERNATIVE WILDWOOD

TEACHERS	6	6	6	6	7	4	4
TEACHING ASSISTANTS	0	0	0	0	0	0	0
CLASSROOM TEACHER AIDES	1	1	1	1	1	1	1
1:1 TEACHER AIDES	0	0	0	0	0	0	0
	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>5</u>	<u>5</u>

ALTERNATIVE PLACEMENT - HORNELL and BATH HOST SITES

TEACHERS				2	2	2	2
CLASSROOM TEACHER AIDES				2	2	2	2
				<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

Educational Program Totals

432 453 463 469 482 439 422

The grand totals are staff counts, not based on FTE, for these Educational Programs only, not counts for the entire BOCES organization.

GST BOCES STAFFING REPORT

OTHER GST BOCES STAFF

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	10/06/2008	08/25/2009	11/02/2010	12/06/2011	12/04/2012		
ADULT EDUCATION & TRAINING	27	27	33	33	35		
INSTRUCTIONAL SUPPORT	70	74	80	80	69		
CENTRAL ADMINISTRATION	28	28	27	27	27		
MNGMNT SRV - CBO	36	42	42	44	45		
MNGMNT SRV - COMMUNITY INFO	5	5	5	5	5		
MNGMNT SRV - COMPUTER SERVICES	81	82	91	89	92		
MNGMNT SRV - FOOD SERVICES	27	28	28	27	25		
MNGMNT SRV - PRINT SHOP	7	7	6	6	5		
MNGMNT SRV - TCHR REGISTRY	8	1	1	1	1		
MNGMNT SRV - OTHER	11	13	13	13	23		
OPERATIONS & MAINTENANCE	33	33	33	33	35		
SPECIAL ED NU and SSA	34	34	19	16	16		
CAREER and TECH ED NU and SSA	14	14	15	14	14		
ALTERNATIVE ED NU and SSA	4	4	0	2	2		
TOTAL OTHER STAFF	<u>385</u>	<u>392</u>	<u>393</u>	<u>390</u>	<u>394</u>		
TOTAL GST STAFF	<u>848</u>	<u>861</u>	<u>875</u>	<u>829</u>	<u>816</u>		

Presentation by Betty DeNardo

NYS Teacher Certification Facts

1

GST BOCES Certification Office

- Guide candidates through the process,
- Act as a regional resource for questions,
- Formally review & evaluate credentials,
- Recommend certification to NYSED,
- Follow through with candidates & districts,
- Visit districts & colleges to share certification facts (rules, application process, one-on-one needs & more)

2

TEACH Database Information

- Account/profile (demographics)
- Fingerprinting status
- Education
- Employment
- Certificates
- Exams
- Workshops

3

TEACH Accounts/Access

Who has access to TEACH?

- Candidates for certification
- All K-12 public schools in NYS
- All NYS teacher colleges that have approved certification programs
- BOCES regional certification offices
- The public has limited viewing capability

4

Share TEACH screens

5

NYSED Paths to Certification

- College Recommendation: full teacher education program completion at a NYS college
- Reciprocity: full teacher education program completion at a non-NYS college in same subject/grade range
- Individual evaluation: meet current teacher certification requirements

6

Teacher Certification Types

All certificates require application, fee and supporting documentation.

- The initial teacher certificate is valid 5 years.
- For extenuating circumstances, an extension may be applied for/granted (2 year extension).

Teacher Certification Types, p.2

- Candidates must gain professional certification (which requires application/fee, Master's degree in their subject, 3 years teaching, & mentoring @ NYS public school).
- On-going professional development is needed after the professional certificate issues. (175 hours every 5 year cycle.)

Other Certifications

- Teaching Assistants
- Pupil Personnel Services
- Educational Leaders
- Coaching licenses
- Adult Education certificates
- Career & Technical Education (CTE) teachers

Valuable Websites

- www.highered.nysed.gov/tcert
Go to: recent cert. changes, FAQs, quick links, search
- www.highered.nysed.gov/tcert/teach
- <http://www.gstboces.org/#/pages/certification.cfm>

bdenardo@gstboces.org

Betty DeNardo, GSTBOCES, Bldg#11, 459 PhiloRd, Elmira
NY 14903, 654-2215

10



REQUEST FOR FIELD TRIP APPROVAL

Date: 11/7/12

This request should be filed in the Principal's/Supervisor's office at least four (4) weeks in advance of the date of the trip to provide time to make arrangements for transportation, lodging, chaperone(s), etc., and for Board of Education approval, if required. Parents must be notified of all field trips. Field trips are considered a part of the educational curriculum. Therefore, excluding a student from participating in a field trip requires prior approval from a Supervisor.

Teacher: Louise Paul, Coordinator
Work

Program: ACE-Corning Community College

Location: _____

Telephone #: _____

Trip Dates: From: 3/23/2013

To: 3/24/2013

Destination: New York City

Specify Pick Up Hornell, Bath &
Location: Horseheads

Start
Time: 5 : 0 ☒ AM ☐ PM

Drop Off Location: Hornell, Bath &
Horseheads

Return
Time: 1 : 0 ☐ PM ☒ AM

Number of
Students: 145

Number of Chaperones: 20

Educational Objectives: ACE forgein language students touring museums and ethnic restaurants

List Activities: _____

Transportation Arrangements:

☒ Charter bus ☐ School bus ☐ Handicap bus
_____ # of Wheelchair students

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

Bus Driver's Name: _____

Lodging Arrangements: _____

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

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

Admission Fee _____
Transportation
(specify) 7626

Meals _____

Lodging _____

Other (specify) _____

**TOTAL ESTIMATED
COST:** \$7,626.00

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

Admission Fee _____
Transportation
(specify) _____

Meals _____

Lodging _____

Other (specify) _____

**TOTAL ACTUAL
COST:** \$0.00

Funding Source: ACE budget - offset by student contributions

Administrative Authorization:

SIGNATURE: _____ DATE: ____/____/____
Principal/Supervisor

SIGNATURE: Christopher T. Neenan DATE: 11/13/12
Director

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