

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

DRAFT

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

**January 7, 2014
5:30 p.m.**

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

Upon the motion of ____, seconded by ____, it is resolved to approve the amended minutes for the April 9, 2013 Board meeting:

1. Regular Board Meeting – April 9, 2013, 12/13/13 Amended Minutes.

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

2. Regular Board Meeting – December 3, 2013.

B. Treasurer's Reports

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

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

5. Finance

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

6. Personnel

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

M. Report of Temporary and Substitute Personnel as attached.

N. Report of Revised Compensation Sheet as attached.

7. Programs

A. Special Education Programs at Bush Campus.

B. Annual GST BOCES Medicaid Compliance training.

C. Approval of field trip for Bush Education Center, ACE program as attached.

D. Approval of field trip for Bush Education Center, Culinary Arts program as attached.

8. Board President's Report

A. Acceptance of Board Member resignation.

9. Superintendent's Report

A. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Regular	02/04/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	03/04/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

HGG:dlh

01/03/13

**Schuyler-Steuben-Chemung-Tioga-Allegany
Board of Cooperative Educational Services**

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Phone (607) 962-3175, 739-3581 or 324-7880 Fax (607) 654-2302

AMENDED MINUTES – see 6-B-5

Regular Board Meeting

Coopers Education Center, Bldg. 8

April 9, 2013

5:00 p.m.

PRESENT: Apgar, Bulkley, Dickson, Everett, Keddell, Learn, Moss, Peoples (A: 5:21 p.m.) and Scott.

ABSENT: Gorman, McConnell and Board Clerk Hughson.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members: Drake (A: 5:12 p.m.), Johnson, Munson, Pierce and Weinman; Board Deputy Clerk Hazzard.

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board Vice President Everett called the meeting to order and led the Pledge of Allegiance at 5:02 p.m.

2. PRIVILEGE OF THE FLOOR

- A. Board members Apgar, Bulkley, Learn and Moss spoke about their recent tours of various BOCES' programs.

3. ACCEPTANCE OF THE AGENDA AND ADDENDA

- A. Upon the motion of Bulkley, seconded by Dickson, it is resolved to accept the agenda. **13-091**

CARRIED UNANIMOUSLY

- B. Upon the motion of Apgar, seconded by Keddell, it is resolved to accept the Addenda (Items 5-B-2 & 6-B-5) to the Agenda. **13-092**

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

Upon the motion of Learn, seconded by Apgar, it is resolved to approve the following consensus items: **13-093**

A. Approval of Minutes

1. Regular Board Meeting – March 5, 2013

B. Treasurer's Reports – January 2013

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES: revised December 2012
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES: revised January 2013
3. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES: February 2013

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

CARRIED UNANIMOUSLY

5. FINANCE

13-094

Upon the recommendation of the Superintendent, and on the motion of Dickson, 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
161-13	405.599	Equivalent Attendance w/ Broome-Tioga BOCES	\$ 75
162-13	427.599	Exploratory Enrichment w/ Broome-Tioga BOCES	\$ 15,746
163-13	542.599	Instructional Materials w/ Broome BOCES	\$ 160

These establishments will be supported as follows:

161-13	405.599	Waverly: \$75
162-13	427.599	Spencer-Van Etten: \$7,873 and Waverly: \$7,873
163-13	542.599	Waverly: \$160

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
164-13	302.494	Itinerant Handicapped: Other w/ Mon #1 BOCES	\$ 455	\$ 8,649	\$ 9,104
165-13	342.494	Itinerant Physical Therapy w/ Monroe #1 BOCES	\$ 4,130	\$ 310	\$ 4,440
166-13	401.000	Arts in Education	\$ 4,464	\$ 380,333	\$ 384,797
167-13	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 594	\$ 1,374	\$ 1,968
168-13	419.693	Academic Programs w/ TST BOCES	\$ 180	\$ 1,260	\$ 1,440
169-13	520.000	Comprehensive Support Services	\$ 6,610	\$ 63,120	\$ 69,730
170-13	522.000	Equipment Repair	\$ 1,000	\$ 331,479	\$ 332,479
171-13	527.000	Instructional Materials (Science Resource Center)	\$ 4,375	\$ 518,418	\$ 522,793
172-13	537.000	School/Curriculum Improvement Planning	\$ 4,938	\$ 1,392,621	\$ 1,397,559
173-13	562.493	School Imp. Planning w/ Genesee Valley BOCES	\$ 390	\$ 525	\$ 915
174-13	605.000	Computer Service: Management	\$ 292,939	\$12,120,887	\$12,413,826
175-13	609.000	Safety/Risk Management	\$ 1,080	\$ 611,206	\$ 612,286
176-13	617.000	Food Service Management: Central	\$ 16,000	\$ 1,602,962	\$ 1,618,962

These increases will be supported as follows:

164-13	302.494	Canisteo-Greenwood: \$417 and Corning-Painted Post: \$38
165-13	342.494	Avoca: \$4,130
166-13	401.000	Avoca: \$2,000 and Canisteo-Greenwood: \$2,464
167-13	416.494	Waverly: \$594
168-13	419.693	Spencer-Van Etten: \$180
169-13	520.000	Based on District Participation
170-13	522.000	Campbell-Savona: \$1,000
171-13	527.000	Elmira Heights: \$3,000 and Miscellaneous Revenue: \$1,375
172-13	537.000	Genesee Valley BOCES (Keshequa: \$4,938)
173-13	562.493	Avoca: \$130, Campbell-Savona: \$130 and Jasper-Troupsburg: \$130
174-13	605.000	Corning-Painted Post: \$252,996 and Horseheads: \$39,943
175-13	609.000	Elmira: \$310, Horseheads: \$300, Cayuga-Onondaga BOCES: \$160 and Miscellaneous Revenue: \$310
176-13	617.000	Hammondsport: \$16,000

3. Budget Decrease for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
177-13	303.000	Itinerant- Art	\$ 10,685	\$ 97,850	\$ 87,165
178-13	313.000	Itinerant-Interpreter for the Deaf	\$ 70,000	\$ 496,280	\$ 426,280
179-13	603.599	Transportation w/ Broome-Tioga BOCES	\$ 22,594	\$ 22,594	\$ 0

This decrease will be supported as follows:

177-13	303.000	Based on District Participation
178-13	313.000	Based on District Participation
179-13	603.599	Elmira: (\$22,594)

B. Purchasing.

1. Request permission to bid the following items as per attached resolution:
 - A. Grocery, paper, equipment, milk, ice cream, bread and chemical products for 2013-2014 for various component and non-component districts in the Food Service Management Program and BOCES programs.
2. Award of bid for the purchase of Printing Supplies and Paper for GST BOCES Print Shop based on low bid per line item, as attached.

Bids were opened April 4, 2013 at 2:30 p.m. and the following bids were received:

a. Paper for Print Shop

1. Contract Paper, Uniontown, Ohio 44685.
2. Xpedx, Rochester, NY 14615.

b. Supplies for Print Shop:

1. Upstate Graphics, Fairport, NY 14450.
2. Xpedx, Rochester, NY 14615.
3. Southwest Plastics, Maryland Heights, MO 63043-2509.

C. 2012-13 Internal Audit Report.

1. Acceptance of 2012-13 Internal Audit Risk Assessment Report, as attached, and approval of the selection of Payroll as the focus area for the 2012-13 Internal Audit.

D. Authorization to Pay the Following Membership Dues.

1. National School Boards Association dues in the amount of \$2,700 for 2013-14 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

CARRIED UNANIMOUSLY

6. PERSONNEL

13-095

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

A. Retirements

1. Karen Eldridge, Position: Clerk, Effective: June 30, 2013, Date of Hire: October 17, 1977.
2. Mary Ann Fretz, Position: Teaching Assistant, Effective: June 30, 2013, Date of

- Hire: October 1, 1990.
3. Leon Wilson, Position: Building Maintenance Mechanic, Effective: June 29, 2013, Date of Hire: September 5, 1995.
 4. Annette Coupe, Position: Teaching Assistant, Effective: June 29, 2013, Date of Hire: September 12, 1977.

B. Resignations

1. Mary Jo Manning, Position: Teacher, CISCO Networking Academy, Effective: June 30, 2013, Date of Hire: September 8, 2009.
2. MaryEileen Morrow, Position: Senior Account Clerk, Effective: end of day March 22, 2013, Date of Hire: July 23, 2012.
3. Suzanne Scott, Position: Teacher Aide, Effective: end of day April 5, 2013, Date of Hire: April 3, 2007.
4. Thomas Mancuso, Position: Teacher Aide, Effective: end of day April 19, 2013, Date of Hire: February 12, 2007.
5. Scott Miller, Position: School Social Worker, Effective: end of day April 8, 2013, Date of Hire: September 5, 2000.

C. Rescind Appointment, from the March 5, 2013 BOE, due to lack of Civil Service information explaining reason for Provisional appointment

1. Ronald Tryon, Position: Accountant (School), full-time (1.0 FTE), 12 month position, Provisional, Civil Service competitive appointment, Effective: February 19, 2013, Salary: \$45,000.00 per year, prorated.

D. Appointments

1. Ronald Tryon, Position: Accountant (School), full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service Exam, Effective: February 19, 2013, Salary: \$45,000.00 per year, prorated.
2. Stacy McCauley, Position: Education Grant Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: April 15, 2013, Salary: \$44,500.00 per year, prorated.
3. Catherine Ruocco, Position: Senior Printing Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: March 25, 2013, Salary: \$15.95 per hour (grade 11, step 4).

E. Temporary Appointments

1. Elizabeth Clauss, Position: School Social Worker, part-time (.5 FTE), 10 month, school calendar, Temporary appointment, Effective: March 18, 2013 through June 21, 2013, Certification: Permanent, School Social Worker, September 1, 2003, Salary: \$57,688.00 (step 10 + 60 Credit Hours + Degree Stipend + Certificate Stipend + Special Education Stipend).
2. Kara Deats, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar, Temporary appointment, Effective: March 19, 2013 through June 21, 2013, Certification: Professional, Physical Education, February 1, 2008, Salary:

\$32,294.00 (step 1 + 143.5 Credit Hours + Certificate Stipend).

F. Annual Appointment

1. Skills USA Advisors, Stipend of \$1,237, prorated, effective March 22, 2013 through June 21, 2013
 - A. Coopers Education Center
 1. Burton Beebe

G. Report of Temporary and Substitute Personnel, as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

A. None.

8. BOARD PRESIDENT'S REPORT

A. None.

9. SUPERINTENDENT'S REPORT

13-093

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

- A. Board Policy - #9810 – Personnel & Negotiations – “Retirement Benefits for Non-Unit Employees” (waiving the first reading) – as attached.
- B. Board Policy - #9210 – Personnel & Negotiations – “Insurance for Non-Unit Employees” (waiving the first reading) as attached.

The following Board Policies will be included on the May 14, 2013 Agenda as 2nd Readings:

- C. Board Policy - #5480 – Student Policies– “Procedures for Use of a Time Out Area”.
- D. Board Policy - #9310 – Personnel & Negotiations – “Attendance of Non-Unit Employees”.
- E. Board Policy - #9120 – Personnel & Negotiations – “Laid Off Employee Compensation Policy”.
- F. SED/DS update.
 - Dr. Graefe gave an update on Board Clerk Hughson and the heart surgery she had on March 28, 2013.
 - April 15, 2013 Regional Rally was cancelled.
 - Dr. Graefe invited the Board to an April 15, 2013, 6:00 p.m. “Meet and Greet” with the team from the Council on Occupational Education that is reviewing our Adult Education program.

- Dr. Graefe spoke about the administrative budget.

G. Approval of the attached 2013-2014 Proposed Regional School Calendar.

13-098

Upon the motion of Dickson, seconded by Scott, it is resolved to approve the 2013-2014 Proposed Regional School Calendar, as attached.

CARRIED UNANIMOUSLY

EXECUTIVE SESSION

13-099

Upon the motion of Moss, seconded by Learn, it is resolved to move to executive session at 5:26 p.m. to discuss two employment matters concerning particular persons, three negotiation issues and five legal matters.

CARRIED UNANIMOUSLY

OPEN SESSION

13-100

Upon the motion of Apgar, seconded by Bulkley, it is resolved to move to open session at 5:50 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

13-101

Upon the motion of Scott, seconded by Apgar, it is resolved to adjourn the meeting at 5:51 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Special	04/23/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	05/14/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	06/04/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

Respectfully Submitted,

tmh

December 13, 2013

Tina Hazzard

Board Deputy Clerk

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

DRAFT**Regular Board Meeting****December 3, 2013****Coopers Education Center, Bldg. 8****5:30 p.m.****PRESENT:** Apgar, Bulkley, Dickson, Everett, Keddell, Learn and Lemmon.**ABSENT:** McConnell, Moss, Peoples and Scott.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members Drake, Johnson, Moschetti, Munson, Pierce, Spencer and Weinman; Board Clerk Hughson; Staff: Barber (D: 6:29 p.m.), Burt (D: 6:06 p.m.), Campbell (D: 6:06 p.m.), Dunn (D: 6:06 p.m.), Gauss (D: 6:06 p.m.), Habeck (D: 6:29 p.m.), Hurd (D: 6:06 p.m.) and M. Manchester (D: 6:29 p.m.); Board Clerk: Hughson; BOCES Students: Logan Anson, Autumn Cervoni, Julie Collins, Annabelle Cornell, Jessica Lawrence, Michael Moorehouse, Joanna Northrop, Nichole Perkins and Kevin Taylor. (All Students Departed 6:06 p.m.).

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 6:05 p.m.

2. PRIVILEGE OF THE FLOOR

None.

3. ACCEPTANCE OF THE AGENDA, PERSONNEL ADDENDA AND REMOVAL OF FINANCE ITEM**14-049**

Upon the motion of Learn, seconded by Apgar, it is resolved to accept the agenda, Personnel Addenda to the agenda (6-I-6, 6-J-6 and 6-P) and removal of Item 5-D under Finance.

CARRIED UNANIMOUSLY**4. CONSENSUS ITEMS****14-050**

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

A. Approval of Minutes

1. Regular Board Meeting – November 5, 2013.

B. Treasurer's Reports

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

C. Internal Claims Auditor's Reports – October 2013 as attached.**CARRIED UNANIMOUSLY****5. FINANCE****14-051**

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Buckley, it is resolved that the following finance actions (5-A, B, C, E & F) are hereby taken:

A. General Fund Establishments and Adjustments.**1. Budget Establishments for 2013-14:**

Item#	CoSer #	Title	In the Amount of
061-14	416.494	Academic Programs Spec. Facilities w/ Monroe #1 BOCES	\$ 2,282
062-14	563.597	Printing w/ Madison-Oneida BOCES	\$ 2,717
063-14	565.591	Library Services w/ Erie 1 BOCES	\$ 19,674
064-14	566.591	Printing w/ Erie 1 BOCES	\$ 1,500

These establishments will be supported as follows:

061-14	416.494	Corning: \$222, Elmira: \$631 and Hornell: \$1,429
062-14	563.597	Horseheads: \$2,717
063-14	565.591	Alfred-Almond: \$8,687, Canisteo-Greenwood: \$6,124 and Jasper-Troupsburg: \$4,863
064-14	566.591	Jasper-Troupsburg: \$1,500

2. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
065-14	209.000	Special Class S/P Ratio 1:8:1	\$ 6,151	\$ 4,510,263	\$ 4,516,414
066-14	430.000	Distance Learning	\$ 40,000	\$ 605,004	\$ 645,004
067-14	527.000	Instructional Materials (Science Resource Center)	\$ 6,414	\$ 580,066	\$ 586,480
068-14	528.000	Industries/Education Activities Coordination	\$ 40,917	\$ 492,945	\$ 534,132
069-14	537.000	School/Curriculum Improvement Planning	\$ 26,540	\$ 1,686,815	\$ 1,713,355
070-14	550.591	Computer Service Inst. w/ Erie #1 BOCES	\$ 226,614	\$ 837,234	\$ 1,063,848
071-14	555.591	Model Schools w/ Erie 1	\$ 3,980	\$ 39,800	\$ 43,780
072-14	605.000	Computer Service: Management	\$ 47,873	\$ 12,451,857	\$ 12,499,730
073-14	607.000	Bus Driver Training	\$ 640	\$ 1,600	\$ 2,240
074-14	617.000	School Food Management: Central	\$ 21,086	\$ 1,727,173	\$ 1,748,259
075-14	623.000	Recruiting Service (Cooperative Advertising)	\$ 2,303	\$ 70,660	\$ 72,963
076-14	629.591	Computer Service Mgmt. w/ Erie #1 BOCES	\$ 166,700	\$ 2,813,287	\$ 2,979,987
077-14	659.591	Planning Service, Mgmt. w/ Erie #1 BOCES	\$ 21,490	\$ 23,683	\$ 45,173
078-14	665.691	Cooperative Bidding w/ DCMO BOCES	\$ 15,066	\$ 43,380	\$ 58,446

These increases will be supported as follows:

065-14	209.000	Based on District Participation: \$6,151
066-14	430.000	Miscellaneous Revenue: \$40,000
067-14	527.000	Elmira: \$6,414
068-14	528.000	Bath: \$270, Elmira Heights: (\$540) and Miscellaneous Revenue: \$41,187
069-14	537.000	Canisteo-Greenwood: (\$10,640) and Genesee Valley BOCES (Elba: \$37,180)
070-14	550.591	Alfred-Almond: \$22,849, Arkport: \$53,479, Avoca: \$4,492, Bath: \$41,510, Campbell-Savona: \$36, Canaseraga: \$8,823, Canisteo-Greenwood: (\$16,354), Hammondsport: \$46,471, Hornell: (\$1,028), Jasper-Troupsburg: \$66,131 and Prattsburgh: \$205
071-14	555.591	Alfred-Almond: \$3,980
072-14	605.000	Avoca: \$2,000 and Horseheads: \$45,873
073-14	607.000	Addison: \$480, Alfred-Almond: (\$160), Arkport: (\$160), Avoca: (\$160), Bath: (\$160), Canisteo-Greenwood: \$160, Hammondsport: (\$160), Hornell: (\$160), Jasper-Troupsburg: \$160, Waverly: (\$160) and Miscellaneous Revenue: \$960
074-14	617.000	Avoca: \$8,708, Elmira: \$6,900 and Waverly: \$5,478
075-14	623.000	Canisteo-Greenwood: \$2,303
076-14	629.591	Addison: \$98,495, Alfred-Almond: \$3,874, Arkport: \$2,989, Avoca: \$5,260, Bath: \$37,686, Bradford: (\$185), Campbell-Savona: \$4,738, Canaseraga: \$8,305, Canisteo-Greenwood: (\$4,082), Corning: (\$9), Hammondsport: \$23,134, Hornell: (\$1,932), Jasper-Troupsburg: \$9,914 and Prattsburgh: (\$21,487)
077-14	659.591	Bath: \$4,100, Elmira: \$4,800, Elmira Heights: \$3,200, Hornell: \$8,200 and Jasper-Troupsburg: \$1,190
078-14	665.691	Elmira: \$11,250 and Elmira Heights: \$3,816

3. Budget Decrease for 2013-14:

Item #	CoSer #	Title	Decrease	From	To
079-14	426.000	Exploratory Enrichment	\$ 6,414	\$ 142,700	\$ 136,286

This decrease will be supported as follows:

079-14	426.000	Elmira: (\$6,414)
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4. Transfers within programs for 2013-14:

a. Report of all fund transfers for the period 07/01/13-09/30/13 as attached.

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
605	Computer Service: Management	A605-7710-400-8-07 Contract & Other		\$18,809
		A605-7710-400-U-09 Contract & Other		\$24,927
		A605-7710-411-8-07 Telephone	\$18,809	
		A605-7710-210-U-09 Large Equipment	\$24,927	
			<u>\$43,736</u>	<u>\$43,736</u>

B. Purchasing.

1. Approval of Resolution for IPA for computer equipment in the amount of \$500,000.00 for Elmira City School District as attached.

C. Corrective Action Plan.

1. Accept the Corrective Action Plan for the GST BOCES 2012-13 External Audit as attached.

D. Dormann Library Lease - item removed and no action taken.**E. Authorization to pay the following membership dues.**

1. The New York State School Boards Association dues in the amount of \$10,533.00 for the 2014 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

F. Acceptance of Donated Items.

- Exam table to Bush Animal Science Program John Varga, DVM, Home Veterinary Care, 201 Oakwood Avenue, Elmira Heights, NY 14903.
- 2004 Nissan Quest to Bush Automotive Technology class from James J. Loughlin, 17 Green Valley Drive, Big Flats, NY 14814.
- Floor jack to Wildwood Automotive Technology class from Auto Zone, 960 State Route 36, Hornell, NY 14843.
- \$100.00 to Summer Learning Experience program from United Steel Workers Local 1000, 100 Civic Center Plaza, Corning, NY 14830.
- \$500.00 to Extended School Year program-Coopers location from Institute for Human Services, 6666 County Road 11, Bath, NY 14810.
- \$600.00 for Summer Learning Experience program for Simmons-Rockwell Autoplaza, Inc., 784 County Route 64, Elmira, NY 14903.

7. \$50.00 for Summer Learning Experience program from Alfred Lions Club, P.O. Box 1191, Alfred, NY 14802.

CARRIED UNANIMOUSLY

6. PERSONNEL

14-052

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

A. Retirements

1. Kevin Mark, Position: Physical Therapist, Effective: December 31, 2013. Date of Hire: October 31, 1983.
2. Pamela Forshee, Position: Teacher Aide, Effective: February 23, 2014, Date of Hire: September 6, 1988.
3. Linda Williamson, Position: Teacher Aide, Effective: end of day February 28, 2014, Date of Hire: September 3, 1997.

B. Resignations

1. Sherry Ameigh, Position: Teacher Aide, Effective: October 10, 2013, Date of Hire: September 1, 1999, Reason: Constructive Resignation, pursuant to Civil Service Law §71, Rule XIX(1) of the Chemung County/City of Elmira Regional Civil Service Commission.
2. Joseph Nolan, Position: Teacher, Special Education, Effective: end of day December 13, 2013, Date of Hire: September 1, 2010.
3. Paula Drake, Position: Senior Account Clerk, Effective: January 2, 2014, Date of Hire: November 7, 2007.

C. Creation of Position

1. Education Grant Specialist, one full-time (1.0 FTE), 12 month position, effective December 2, 2013.

D. Increase or Decrease to Positions

1. Account Clerk Typist, one (1) 12 month position, increased from part-time (.3 FTE) to full-time (1.0 FTE), effective November 25, 2013.
2. Cook Manager, one (1) full-time (1.0 FTE), 11 month position, increased to 12 months per year, effective November 18, 2013.
3. Cook Manager, one (1) full-time (1.0 FTE), 10 month, school calendar position, increased to 11 months per year, effective November 18, 2013.
4. Cook Manager, one (1) 10 month, school calendar position, increased from part-time (.8125 FTE, 6.5 hours per day) to full-time (1.0 FTE, 8 hours per day), effective December 2, 2013.

E. Increase or Decrease in Assignments

1. Dena Zoerman, Position: Account Clerk Typist, Competitive Civil Service, Probationary appointment, Effective: November 25, 2013, Time Worked:

- increase from .3 FTE to 1.0 FTE, Probationary Period: continuing through May 7, 2014, Salary: \$15.08 per hour (step 5, grade 6).
2. Kari Crouse, Position: Cook Manager, Non-Competitive Civil Service, Permanent appointment, Effective: November 18, 2013, Time Worked: increase from 11 months per year to 12 months per year, Salary: increased from \$46,455.00 per year, prorated, to \$54,080.00 per year, prorated.
 3. Sheri Frail, Position: Cook Manager, Non-Competitive Civil Service, Probationary appointment, Effective: November 18, 2013, Time Worked: increase from 10 month, school calendar to 11 months per year, Probationary Period: continuing through November 4, 2014, Salary: increased from \$30,000.00 per year, prorated, to \$42,400.00 per year, prorated.
 4. April Moore, Position: Cook Manager, 10 month, school calendar position, Non-Competitive Civil Service, Permanent appointment, Effective: December 2, 2013, Time Worked: increase from .8125 FTE, 6 hours per day to 1.0 FTE, 8 hours per day, Salary: \$21,978.13 per year, prorated, to \$27,050.00 per year, prorated.

F. Change in Appointment

1. Susan Benjamin, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Permanent** appointment, lateral Civil Service transfer from the Central Business Office to the Central Administrative Business Office, Effective: December 2, 2013, Salary: \$16.71 per hour (step 6, grade 9).

G. Changes in Salary

1. Teena Finch, Position: Cook Manager, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Permanent appointment, Effective: November 18, 2013, Salary: increased from \$27,324.00 per year, prorated, to \$30,284.00 per year, prorated, due to reconfiguration of duties within the department.
2. Kaye Stanford, Position: Career Education Resource Specialist, part-time (.4750 FTE), 10 month, school calendar position, Competitive Civil Service, Permanent appointment, Effective: December 1, 2013, Salary: decreased from \$22,886.00 per year, prorated, to \$20,690.40 per year, prorated, due to decreased responsibilities in the job.

H. Civil Service Permanent Appointment

1. Lisa Mascherino, Position: Registered Nurse, full-time (1.0 FTE), 10 month, school calendar position, Competitive Civil Service appointment, Permanent Date: December 16, 2013.

I. Appointments

1. Douglas Hamlin, Position: Administrator of Superintendent Development Program, part-time, 12 month position, Non-Tenure appointment, Effective: November 3, 2013, Certification: Permanent, School District Administrator, September 1, 1993, Salary: \$30,000.00 per year, prorated.

2. Todd Goho, Position: Regional Special Education Technical Assistance Support Center Behavior Specialist (RSE-TASC Behavior Specialist), full-time (1.0 FTE), 11 month position, Probationary appointment, Effective: December 9, 2013, Education: Certificate of Advanced Study, Educational Administration, SUNY Brockport, Tenure Area: Instructional Support Services in Special Education, Certification: Permanent, Special Education, February 1, 2003, Probationary Period: December 9, 2013 through December 8, 2015, Salary: \$57,645.00 per year (step 10 + 66 Credit Hours + dual Degree Stipend + Permanent Certificate Stipend).
3. George Gillis, Position: Education Grant Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: December 2, 2013, Salary: \$44,250.00 per year, prorated.
4. Jennifer Batrone, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service List #61220, Effective: December 2, 2013, Probationary Period: December 2, 2013 through December 1, 2014, Salary: \$15.69 per hour (step 4, grade 9).
5. Tammy Little, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service List #61220, Effective: January 2, 2014, Probationary Period: January 2, 2014 through January 1, 2015, Salary: \$15.69 per hour (step 4, grade 9).
6. Daniel Talvi, Position: Teaching Assistant, Digital Media Arts, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: February 1, 2014, Certification: Level 1, Teaching Assistant, February 1, 2014 through January 31, 2017, Probationary Period: February 1, 2014 through January 31, 2017, Salary: \$24,736.00 per year, prorated (step 1).

J. Temporary Appointments

1. Martha Marks, Position: Teacher, Online Virtual Learning, Business, Effective: October 1, 2013 through June 30, 2014, Certification: Permanent, Business and Distributive Education, September 1, 1991, Salary: \$350.00 stipend to attend a one-time training; \$145.00 per student successfully completing an online course, time-sheet basis.
2. Robert McGee, Position: Teacher, Online Virtual Learning, Math, Effective: October 1, 2013 through June 30, 2014, Certification: Initial, Mathematics 7-12, September 1, 2013 through August 31, 2018, Salary: \$350.00 stipend to attend a one-time training; \$145.00 per student successfully completing an online course, time-sheet basis.
3. Joseph Melanson, Position: Teacher, Online Virtual Learning, Business, Effective: October 1, 2013 through June 30, 2014, Certification: Professional, Business and Marketing, September 1, 2012 through August 31, 2017, Salary: \$350.00 stipend to attend a one-time training; \$145.00 per student successfully completing an online course, time-sheet basis.
4. Stephanie Robbins, Position: Teacher, Online Virtual Learning, English Language Arts 7-12, Effective: October 1, 2013 through June 30, 2014, Certification: Initial, English Language Arts 7-12, September 1, 2011 through August 31, 2016, Salary: \$350.00 stipend to attend a one-time training; \$145.00 per student successfully completing an online course, time-sheet basis.
5. Angela Rogers, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month

position, Non-Competitive Civil Service, Temporary appointment, pending decision of possible merging component districts and whether or not to continue the services, Effective: November 12, 2013 through March 27, 2014, Salary: \$14.97 per hour (step 1, grade 9), time-sheet basis.

6. Daniel Talvi, Position: Teaching Assistant, Digital Media Arts, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: December 2, 2013 through January 31, 2014, Certification: Level 1, Teaching Assistant, February 1, 2014 through January 31, 2017, Salary: \$24,736.00 per year, prorated (step 1).

K. Annual Appointments

1. **Skills USA Advisors**, Stipend of \$1,237 each, effective September 3, 2013 through June 27, 2014:

- a. **Bush Education Center**

1. Amy Limoncelli
2. Barbara Sweet
3. Amy Warner

- b. **Coopers Education Center**

1. Jody Andrus
2. Burton Beebe
3. Dale Robie

- c. **Wildwood Education Center**

1. Andrew Dennis
2. Kevin Freeland
3. Donna Stuckey

2. **Greenhouse**, Annual Stipend \$1,237, **effective September 4, 2012 through June 21, 2013**, not previously submitted:

- a. Matthew Bryant, Bush Education Center

3. **Greenhouse**, Annual Stipend \$1,237, **effective September 3, 2013 through June 27, 2014**:

- a. Matthew Bryant, Bush Education Center

L. Annual Stipend, effective September 3, 2013 through June 30, 2014:

1. **STEM/Science Center**, Stipend \$2,500:

- a. Nancy Stratton, Team Leader

M. Report of Temporary and Substitute Personnel as attached.

N. GST BOCES Staff Comparison by School Years as attached.

O. Reorganizational Items**1. Appointment****A. Student Accounts and Activities/Central Treasurer**

It is hereby resolved that the following staff member is appointed to the position of Central Treasurer for the remainder of the fiscal year 2013-2014 as noted below:

Bush Education Center:

Central Treasurer: Susan Benjamin 12/02/13 through 6/30/14.

2. Authorization**A. Signatures on Checks**

It is hereby resolved that authorization to sign checks for the remainder of the 2013-2014 fiscal year as noted below is given to the following listed personnel:

Student Activity Accounts:

Bush Education Center: Susan Benjamin - 12/02/13 through 6/30/14.

P. Discontinuation of Employment

1. Adam Williams, Position: Teacher, Online Virtual Learning, English Language Arts, and Business, Effective: November 21, 2013, Date of Hire: September 23, 2013.

CARRIED UNANIMOUSLY

7. PROGRAMS**Grant Services**

- A. Ms. Barber, Ms. Habeck and Ms. Manchester gave a presentation regarding the GST BOCES' **Grant Services** CoSer 516; types of services provided to districts.

14-053

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

Field Trips

- B. **Field trip** for Wildwood Education Center, New Vision Medical program as attached.
- C. **Field trip** for Coopers Education Center, Cosmetology program as attached.

Work-Based Learning Programs

- D. The **Work-Based Learning Programs** as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. None.

9. SUPERINTENDENT'S REPORT

A. SED update.

Dr. Graefe and Ms. Spencer gave a report on **Commissioner King's Common Core** session held in Binghamton CSD's West Middle School on November 25, 2013.

Other Items:

1. Assemblymen Palmesano and Friend are holding a **Southern Tier Forum** on Thursday, December 5, 2013, 4:00-7:00 p.m. at the Corning-Painted Post CSD's East High School Cafeteria regarding Common Core.
2. **"Leadership in the Nation's Most Rapidly Improving School"** session by Bill Daggett was held on December 2, 2013.
3. **Policy Committee** meeting is scheduled for: Tuesday, January 7, 2014, at 4:00 p.m. at the Coopers Campus in Building 8, DL room.

EXECUTIVE SESSION**14-054**

Upon the motion of Dickson, seconded by Everett, it is resolved to move to executive session at 6:50 p.m. to discuss 9 employment history matters concerning particular persons and 6 legal matters.

CARRIED UNANIMOUSLY

OPEN SESSION**14-055**

Upon the motion of Dickson, seconded by Buckley, it is resolved to move to open session at 7:29 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT**14-056**

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

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Regular	01/07/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	02/04/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

Respectfully Submitted,

dlh
December 4, 2013

Doretta L. Hughson
Board Clerk

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
11/30/13

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	(\$314,420.06)	\$15,001,875.70	\$14,687,455.64	\$14,662,552.24	\$24,903.40
Federal Fund Ckg - Chase	\$24,870.79	\$322,718.97	\$347,589.76	\$391,100.53	(\$43,510.77)
Capital Fund Ckg - Chase	\$7,004.79	\$40,002.52	\$47,007.31	\$19,038.57	\$27,968.74
Dental Vision Acct - Chase	\$49,488.27	\$5.27	\$49,493.54	\$14,864.76	\$34,628.78
Chase Premier Acct.	\$26,399,128.37	\$279,708.18	\$26,678,836.55	\$21,950,000.00	\$4,728,836.55
GST Ad Ed Merchant	\$66,483.83	\$24,050.94	\$90,534.77	\$60,000.00	\$30,534.77
Cprs Patron Svc - Chemung	\$4,305.28	\$3,113.94	\$7,419.22	\$4,297.41	\$3,121.81
WW Patron Svc - Steuben	\$4,885.57	\$2,396.03	\$7,281.60	\$4,885.57	\$2,396.03
GST Scholarship Funds M&T	\$1,529.53	\$0.06	\$1,529.59	\$0.00	\$1,529.59
GST Scholarship Chase	\$52,191.98	\$6.13	\$52,198.11	\$0.00	\$52,198.11
Clayton J. Tong Scholarship	\$7,470.89	\$0.88	\$7,471.77	\$0.00	\$7,471.77
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$484.82	\$0.00	\$484.82	\$0.00	\$484.82
Bancorp Bank	\$45,841.11	\$40,381.99	\$86,223.10	\$40,450.09	\$45,773.01
Trust & Agency Ckg- M&T	\$1,590,886.98	\$3,540,483.16	\$5,131,370.14	\$3,392,584.62	\$1,738,785.52
Five Star Flex Account	\$130,217.41	\$16,003.35	\$146,220.76	\$49,145.24	\$97,075.52
Five Star Flex Money Market	\$876,616.34	\$148.90	\$876,765.24	\$0.00	\$876,765.24
Five Star General IMM	\$14,816.24	\$7,000,692.93	\$7,015,509.17	\$0.00	\$7,015,509.17
Payroll Checking - M&T	\$39.35	\$2,158,464.34	\$2,158,503.69	\$2,157,678.60	\$825.09

TOTALS	\$28,961,841.49	\$28,430,053.29	\$57,391,894.78	\$42,746,597.63	\$14,645,297.15
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**M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period**

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$ (314,420.06)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 201,748.12	
	Transfer(s) and wire(s)	\$ 14,800,000.00	
	Void Checks	\$ 127.58	
	Total Receipts	\$ 15,001,875.70	
	Total Receipts, including balance		\$ 14,687,455.64

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 555781 To Check No. 58404

By Debit Charge (Total amount of checks issued and debit charges)	\$ 11,427,686.42	
Transfer(s) to T&A (5036)		
Payroll Wire(s)	\$ 3,234,865.82	
	\$ -	
(Total amount of checks issued and debits charged)	\$ 14,662,552.24	
Total Cash Balance		\$ 24,903.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,502,008.25
Less total of outstanding check	\$ (1,480,163.82)
Deposit in transit 11/26/13	\$ 3,058.97

Total available balance	\$ 24,903.40	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 24,903.40

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
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
058318	11/26/2013	1INK.COM	0052	No		\$43.94	058318
057940	11/14/2013	967-PRAXAIR DIST MID-ATLANTIC	0048	No		\$58.80	057940
057941	11/14/2013	ABBOTT WELDING SUPPLY CO INC	0048	No		\$146.27	057941
058119	11/21/2013	ABBOTT WELDING SUPPLY CO INC	0051	No		\$276.60	058119
057942	11/14/2013	ACKLAND/DAVID P.	0048	No		\$113.00	057942
057943	11/14/2013	ACUITY SPECIALTY PRODUCTS, INC ZEP SALES AND SERVICES	0048	No		\$268.35	057943
058120	11/21/2013	ADAMSLUCINDA A.	0051	No		\$52.31	058120
058077	11/19/2013	ADDISON CENTRAL SCHOOL DISTRICT	0050	No		\$304,957.17	058077
058121	11/21/2013	ADVANCED ACADEMICS	0051	No		\$5,056.25	058121
058122	11/21/2013	ADVANTAGE PAINTED POST	0051	No		\$1.10	058122
058123	11/21/2013	AHERNELIZABETH M.	0051	No		\$505.96	058123
057945	11/14/2013	ALFRED-ALMOND CENTRAL SCHOOL	0048	No		\$2,189.28	057945
058319	11/26/2013	ALL SEASON TIRE, INC.	0052	No		\$36.95	058319
058320	11/26/2013	AMERICAN ROCK SALT COMPANY LLC	0052	No		\$1,462.95	058320
058321	11/26/2013	ANIXTER INC	0052	No		\$153.05	058321
057946	11/14/2013	ARGENTIERI BROS. INC	0048	No		\$66.50	057946
058322	11/26/2013	ARNOT ART MUSEUM LYNDA WILLIAMS, BUSINESS MGR	0052	No		\$3,150.00	058322
058323	11/26/2013	ARNOT MEDICAL SERVICES, PC	0052	No		\$74.00	058323
058125	11/21/2013	ARTICULATE	0051	No		\$699.00	058125
057948	11/14/2013	ART'S EXTERMINATING	0048	No		\$110.00	057948
058126	11/21/2013	AYERS/DIANA K.	0051	No		\$148.14	058126
057949	11/14/2013	B & B REPAIR SERVICE	0048	No		\$63.86	057949
057950	11/14/2013	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0048	No		\$755.21	057950
058127	11/21/2013	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0051	No		\$2,885.44	058127
057268	10/10/2013	BARKER/DIANNE L.	0039	No		\$82.11	057268
058128	11/21/2013	BARKER/DIANNE L.	0051	No		\$82.83	058128
058129	11/21/2013	BARLOWJO	0051	No		\$89.64	058129
058130	11/21/2013	BARNEDIROXANNE M.	0051	No		\$111.87	058130
058324	11/26/2013	BARNES & NOBLE INC.	0052	No		\$270.14	058324
057395	10/17/2013	BATES/DENISE M.	0040	No		\$22.04	057395
058131	11/21/2013	BEAM MACK	0051	No		\$442.88	058131
058132	11/21/2013	BENCHMARK ANALYTICS INC	0051	No		\$33.83	058132
057952	11/14/2013	BLICK ART MATERIALS	0048	No		\$133.67	057952
058133	11/21/2013	BOCES CATTARAUGUS ALLEGANY	0051	No		\$21,682.73	058133
058325	11/26/2013	BOCES CATTARAUGUS ALLEGANY	0052	Yes		\$6,935.50	058325
058326	11/26/2013	BOCES CATTARAUGUS ALLEGANY	0052	No		\$2,545.00	058326
058134	11/21/2013	BOCES CAYUGA-ONONDAGA	0051	No		\$8,646.84	058134
058135	11/21/2013	DELAWARE-CHENANGO-MADISON-OTSEGO	0051	No		\$372,307.54	058135
058327	11/26/2013	BOCES ERIE 1 DEPT 116205	0052	No		\$23,217.75	058327
058136	11/21/2013	BOCES GENESEE VALLEY	0051	No		\$4,655.67	058136

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
058086	11/19/2013	BOCES MONROE 2-ORLEANS	0050		No		\$745.15	058086
058328	11/26/2013	BOCES ONONDAGA CORTLAND MADISON	0052		No		\$10,732.80	058328
058087	11/19/2013	BOCES OTSEGO NORTHERN CATSKILLS PO BOX 382	0050		No		\$31.00	058087
058137	11/21/2013	BOCES TOMPKINS-SENECA-TIOGA	0051		No		\$15,945.85	058137
058329	11/26/2013	BOND, SCHOENECK & KING, PLLC ATTORNEYS AT LAW	0052		No		\$979.00	058329
058330	11/26/2013	BORASKEITH A.	0052		No		\$30.00	058330
057273	10/10/2013	BOWERSIEMILY A.	0039		No		\$152.16	057273
058138	11/21/2013	BOWERSIEMILY A.	0051		No		\$218.75	058138
058091	11/19/2013	BRADFORD CENTRAL SCHOOL DISTRICT	0050		No		\$121,605.08	058091
058139	11/21/2013	BRADLEY SUPPLY INC	0051		No		\$397.59	058139
058140	11/21/2013	BRICO TECHNOLOGIES INC.	0051		No		\$98.70	058140
058331	11/26/2013	BRICO TECHNOLOGIES INC.	0052		No		\$107.89	058331
058141	11/21/2013	BROOME DELAWARE TIOGA BOCES	0051		No		\$4,217.99	058141
058092	11/19/2013	BROOME-TIOGA BOCES	0050		No		\$12,047.17	058092
058142	11/21/2013	BRYANTDALE	0051		No		\$401.75	058142
058143	11/21/2013	BSW	0051		No		\$117.00	058143
058144	11/21/2013	BUCKLEYELIZABETH A.	0051		No		\$335.61	058144
058332	11/26/2013	BUSCHJOSEPH R.	0052		No		\$461.09	058332
058146	11/21/2013	CALDWELL/DOROTHY A.	0051		No		\$39.73	058146
058333	11/26/2013	CAMPFEL PRODUCTIONS	0052		No		\$795.00	058333
057955	11/14/2013	CAMPBELL CSD LUNCH FUND	0048		No		\$192.00	057955
058334	11/26/2013	CAMPBELL SAVONA PTSO	0052		No		\$91.00	058334
058147	11/21/2013	CARPENTERIREGINA	0051		No		\$1,200.00	058147
057958	11/14/2013	CATTARAUGUS CONTAINER INC.	0048		No		\$2,942.01	057958
058096	11/19/2013	CATTARAUGUS-ALLEGANY BOCES	0050		No		\$34,886.15	058096
058335	11/26/2013	CDW GOVERNMENT	0052		No		\$11,975.00	058335
057686	10/31/2013	CECCEVALAN R.	0044		No		\$30.00	057686
058150	11/21/2013	CENGAGE LEARNING	0051		No		\$2,464.00	058150
058151	11/21/2013	CENTRAL RESTAURANTTHE	0051		No		\$221.25	058151
057959	11/14/2013	CENTRAL SQUARE CSD FOOD SERVICES	0048		No		\$699.00	057959
057960	11/14/2013	CENTRIS GROUP LLC	0048		No		\$32,433.25	057960
058336	11/26/2013	CENTRIS GROUP LLC	0052		No		\$2,089.22	058336
058337	11/26/2013	CERIO/TERESA	0052		No		\$500.00	058337
058152	11/21/2013	CHANDLERMELANIE	0051		No		\$123.79	058152
058153	11/21/2013	CHEMUNG ARC CHAPTER NYSARC, INC.	0051		No		\$281.75	058153
058154	11/21/2013	CHEMUNG COUNTY SEWER DISTRICTS	0051		No		\$592.42	058154
058156	11/21/2013	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0051		No		\$5,532.59	058156
058338	11/26/2013	CHEMUNG SPRING WATER CO. INC	0052		No		\$14.70	058338
057967	11/14/2013	CHOICE AUTO GLASS	0048		No		\$500.00	057967
057968	11/14/2013	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0048		No		\$736.55	057968
057826	11/07/2013	CLEMENS CENTER	0047		No		\$1,310.00	057826

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
057970	11/14/2013	CMS COMMUNICATIONS, INC	0048		No		\$633.00	057970
058158	11/21/2013	COASTAL BUSINESS SUPPLIES INC.	0051		No		\$71.56	058158
057971	11/14/2013	COLISTRALORRAINE G.	0048		No		\$50.00	057971
058159	11/21/2013	COMFORT SUITES	0051		No		\$161.10	058159
057972	11/14/2013	CONE JRIPAUL	0048		No		\$355.00	057972
058160	11/21/2013	CORNING MUSEUM OF GLASSITHE	0051		No		\$950.00	058160
057974	11/14/2013	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0048		No		\$1,794.36	057974
058339	11/26/2013	CORNING-PAINTED POST HISTORICAL SOCIETY	0052		No		\$408.00	058339
058340	11/26/2013	COUNTRY HOME PRODUCTS, INC.	0052		No		\$55.97	058340
057975	11/14/2013	COXJULIE A.	0048		No		\$31.87	057975
057976	11/14/2013	COYNE TEXTILE SERVICES	0048		No		\$749.55	057976
058161	11/21/2013	CRAFTJOHN M.	0051		No		\$30.00	058161
058162	11/21/2013	CREEGANMICHAEL P.	0051		No		\$264.99	058162
057977	11/14/2013	CRISCOLISA A.	0048		No		\$28.99	057977
058163	11/21/2013	CRS ADVANCED TECHNOLOGY	0051		No		\$2,921.90	058163
057979	11/14/2013	DAY AUTOMATION SYSTEMS, INC.	0048		No		\$14,408.00	057979
057980	11/14/2013	DBM CONTROLS	0048		No		\$69.19	057980
058164	11/21/2013	DBM CONTROLS	0051		No		\$1,269.66	058164
057981	11/14/2013	DE VISUALS	0048		No		\$735.00	057981
058341	11/26/2013	DEANE'SALLY A.	0052		No		\$8.50	058341
058342	11/26/2013	DELL MARKETING LP C/O DELL USA LP	0052		No		\$1,545.88	058342
058165	11/21/2013	DEMBERBEROBERT	0051		No		\$64.98	058165
058166	11/21/2013	DENNISSHARON M.	0051		No		\$54.69	058166
058167	11/21/2013	DON'S AUTOMOTIVE MALL	0051		No		\$595.00	058167
058343	11/26/2013	DYNAMIC VOICE & DATA	0052		No		\$342.59	058343
058169	11/21/2013	EARTHWALK COMMUNICATIONS	0051		No		\$80.00	058169
058344	11/26/2013	EASTERN LOCKBOX # 3992	0052		No		\$2,781.00	058344
057983	11/14/2013	E-CONOLIGHT	0048		No		\$799.60	057983
058172	11/21/2013	ECONOMIC OPPORTUNITY PROGRAM INC ATTN: TINA WOOD	0051		No		\$800.00	058172
058345	11/26/2013	EDUCATIONAL INNOVATIONS, INC.	0052		No		\$142.67	058345
057986	11/14/2013	ELLISONKATHERYN L.	0048		No		\$171.76	057986
057987	11/14/2013	ELM CHEVROLET COMPANY INC.	0048		No		\$22.37	057987
058346	11/26/2013	ELM CHEVROLET COMPANY INC.	0052		No		\$207.72	058346
057989	11/14/2013	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0048		No		\$21,660.00	057989
057990	11/14/2013	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT ATTN: DEBRA PALMER, BUSINESS MANAGER	0048		No		\$19,650.00	057990
058173	11/21/2013	ENCHANTED LEARNING, LLC	0051		No		\$625.00	058173
057992	11/14/2013	FERRARIO AUTO TEAM	0048		No		\$79.59	057992
058178	11/21/2013	FERRARIO AUTO TEAM	0051		No		\$146.23	058178
058179	11/21/2013	FEULNERELIZABETH R.	0051		No		\$18.19	058179

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
058180	11/21/2013	FINGER LAKES MEDIA	0051	No	No		\$93.38	058180
057994	11/14/2013	FIRE ALARM SERVICE TECHNOLOGY INC	0048	No	No		\$330.00	057994
058347	11/26/2013	FIRE ALARM SERVICE TECHNOLOGY INC	0052	No	No		\$180.86	058347
058182	11/21/2013	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS	0051	No	No		\$168.34	058182
056299	08/08/2013	FISHERWILLIAM B.	0017	No	No		\$16.71	056299
058348	11/26/2013	FIVE STAR EQUIPMENT INC	0052	No	No		\$240.69	058348
057996	11/14/2013	FRANKLINMARSHALL E.	0048	No	No		\$291.02	057996
057997	11/14/2013	GAGGLE	0048	No	No		\$1,700.00	057997
057998	11/14/2013	GANNETT CENTRAL NY NEWSPAPERS	0048	No	No		\$2,610.00	057998
058184	11/21/2013	GANNETT CENTRAL NY NEWSPAPERS	0051	No	No		\$855.58	058184
058349	11/26/2013	GANNETT CENTRAL NY NEWSPAPERS	0052	No	No		\$96.20	058349
058187	11/21/2013	GEVA THEATRE	0051	No	No		\$391.00	058187
058350	11/26/2013	GOOGLE, INC.	0052	No	No		\$2,100.00	058350
058001	11/14/2013	GOVCONNECTION, INC	0048	No	No		\$116.00	058001
058188	11/21/2013	GOVCONNECTION, INC	0051	No	No		\$697.00	058188
058002	11/14/2013	GRAYBAR	0048	No	No		\$16.81	058002
058189	11/21/2013	GREAT EXPECTATIONS	0051	No	No		\$1,005.00	058189
058351	11/26/2013	GRIFFITH ENERGY	0052	No	No		\$9,678.63	058351
058003	11/14/2013	HALEYJERRY	0048	No	No		\$132.15	058003
058192	11/21/2013	HALEYLINDA I.	0051	No	No		\$431.32	058192
058193	11/21/2013	HAMMONDSPORT CS	0051	No	No		\$798.00	058193
058352	11/26/2013	HANDWRITING WITHOUT TEARS	0052	No	No		\$76.07	058352
058353	11/26/2013	HARBOR FREIGHT TOOLS	0052	No	No		\$249.56	058353
058354	11/26/2013	HELLO DIRECT INC.	0052	No	No		\$265.96	058354
058355	11/26/2013	HENRYTIFFANY K.	0052	No	No		\$135.71	058355
058356	11/26/2013	HEP SALES - NORTH MAIN LUMBER	0052	No	No		\$905.69	058356
058194	11/21/2013	HEWLETT PACKARD	0051	No	No		\$565.37	058194
058004	11/14/2013	HEWLETT-PACKARD COMPANY	0048	No	No		\$411.44	058004
058357	11/26/2013	HEWLETT-PACKARD COMPANY	0052	No	No		\$26,300.00	058357
058195	11/21/2013	HILL & MARKES INC	0051	No	No		\$444.12	058195
058196	11/21/2013	HILTONSARAH S.	0051	No	No		\$247.64	058196
058005	11/14/2013	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0048	No	No		\$11,307.15	058005
058006	11/14/2013	HORNELL DO IT BEST	0048	No	No		\$57.20	058006
058007	11/14/2013	HORNELL DO IT BEST HOME CENTER	0048	No	No		\$731.30	058007
058008	11/14/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0048	No	No		\$14,051.54	058008
058197	11/21/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT	0051	No	No		\$389.04	058197
058358	11/26/2013	HORSEHEADS DO IT CENTER	0052	No	No		\$291.57	058358
058198	11/21/2013	HORTONIREBECCA G.	0051	No	No		\$50.29	058198
057719	10/31/2013	HOSA ACCT 31A	0044	No	No		\$80.00	057719
058199	11/21/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	0051	No	No		\$596.17	058199
058200	11/21/2013	HUGHSONDORETTA L.	0051	No	No		\$81.59	058200

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
058201	11/21/2013	ID BOOTH INC	0051	No	No		\$114.19	058201
058359	11/26/2013	ID BOOTH INC	0052	No	No		\$14.52	058359
058202	11/21/2013	I. D. BOOTH, INC.	0051	No	No		\$207.00	058202
058203	11/21/2013	IDEAS UNLIMITED SEMINARS, INC	0051	No	No		\$199.00	058203
058010	11/14/2013	INGERSOLL RAND COMPANY INDUSTRIAL TECHNOLOGIES	0048	No	No		\$145.65	058010
058204	11/21/2013	INSECT LORE	0051	No	No		\$132.06	058204
058205	11/21/2013	INTEGRA NETWORKS INC	0051	No	No		\$1,651.93	058205
058206	11/21/2013	JAYDEBRA B.	0051	No	No		\$43.96	058206
058360	11/26/2013	JCS CAFE	0052	No	No		\$56.00	058360
057878	11/07/2013	JOHNSONIC DOUGLAS	0047	Yes			\$101.70	057878
057880	11/07/2013	JOHNSONSTEVEN B.	0047	No	No		\$127.58	057880
058207	11/21/2013	JOHNSON-BRUCEKRISTINE A.	0051	No	No		\$83.90	058207
058208	11/21/2013	JUBILEE FOODS	0051	No	No		\$414.00	058208
058361	11/26/2013	K & K AUTO CENTER	0052	No	No		\$322.30	058361
058209	11/21/2013	KABEL DAVID H.	0051	No	No		\$90.97	058209
058011	11/14/2013	KECK'S FOOD SERVICE	0048	No	No		\$2,733.81	058011
058362	11/26/2013	KECK'S FOOD SERVICE	0052	No	No		\$917.35	058362
058210	11/21/2013	KEEFE/TINA L.	0051	No	No		\$68.45	058210
058012	11/14/2013	KENDALL STEPHANIE J.	0048	No	No		\$29.99	058012
058211	11/21/2013	KLOSMICHAEL E.	0051	No	No		\$141.25	058211
054620	05/23/2013	KONOPSKIITANYA M.	0123	No	No		\$39.96	054620
057604	10/24/2013	KONOPSKIITANYA M.	0042	No	No		\$31.64	057604
058212	11/21/2013	KONOPSKIITANYA M.	0051	No	No		\$49.72	058212
058363	11/26/2013	LAMONSKINATHAN J.	0052	No	No		\$30.00	058363
058013	11/14/2013	LASER PROS INTERNATIONAL	0048	No	No		\$137.21	058013
058213	11/21/2013	LASER PROS INTERNATIONAL	0051	No	No		\$152.06	058213
058364	11/26/2013	LASER PROS INTERNATIONAL	0052	No	No		\$82.13	058364
058214	11/21/2013	LAZAROUJENNIFER L.	0051	No	No		\$101.70	058214
058014	11/14/2013	LAZEL LEARNING A-Z	0048	No	No		\$2,973.25	058014
058216	11/21/2013	LEARNALICE	0051	No	No		\$100.57	058216
058015	11/14/2013	LEDERMANJULIE A.	0048	No	No		\$29.99	058015
058217	11/21/2013	LINGUI SYSTEMS INC	0051	No	No		\$399.75	058217
058218	11/21/2013	LOGICAL CHOICE TECHNOLOGIES INC	0051	No	No		\$2,902.23	058218
058365	11/26/2013	LOREN R. SMITH, INC.	0052	No	No		\$133.50	058365
057729	10/31/2013	LOVETTEINORMAN M.	0044	No	No		\$119.49	057729
058219	11/21/2013	LYNCHDEBORAH M.	0051	No	No		\$39.32	058219
058221	11/21/2013	MAILLOUXJODY	0051	No	No		\$129.39	058221
057887	11/07/2013	MANNINGSTEVEN M.	0047	No	No		\$23.48	057887
058222	11/21/2013	MARKERTEK VIDEO SUPPLY	0051	No	No		\$29.27	058222
058223	11/21/2013	MARSHALLMATTHEW P.	0051	No	No		\$30.00	058223
058224	11/21/2013	MASCHERINOLISA M.	0051	No	No		\$107.35	058224
058225	11/21/2013	MASLERLISA M.	0051	No	No		\$38.99	058225
058226	11/21/2013	MATERNIBEVERLY J.	0051	No	No		\$118.09	058226

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
058018	11/14/2013	MAYO DARNELL	0048	No			\$128.14	058018
058366	11/26/2013	MCDONOUGH KATIE J.	0052	No			\$49.65	058366
058367	11/26/2013	MCI	0052	No			\$67.77	058367
058229	11/21/2013	MCLAUGHLIN LINDA K.	0051	No			\$88.71	058229
058368	11/26/2013	MICROSOFT CORPORATION	0052	No			\$61,005.00	058368
058230	11/21/2013	MITCHELL JULIE L.	0051	No			\$95.49	058230
058231	11/21/2013	MLECZYNSKI JENNIFER M.	0051	No			\$57.18	058231
058369	11/26/2013	MONARCH WATCH C/O NONPROFIT BUSINESS SOLUTIONS	0052	No			\$178.00	058369
058019	11/14/2013	MONELLADAM T.	0048	No			\$132.21	058019
058232	11/21/2013	MONELLADAM T.	0051	No			\$30.00	058232
058233	11/21/2013	MONOPRICE INC	0051	Yes			\$350.43	058233
058370	11/26/2013	MONOPRICE INC	0052	No			\$149.45	058370
058020	11/14/2013	MONROE TRACTOR & IMPLEMENT CO, INC	0048	No			\$192.86	058020
058371	11/26/2013	MONROE TRACTOR & IMPLEMENT CO, INC	0052	No			\$71.64	058371
058021	11/14/2013	MORATO TRAVIS J.	0048	No			\$136.66	058021
058234	11/21/2013	MORRIS KATHY L.	0051	No			\$627.35	058234
057333	10/10/2013	MULLEN KURTIS J.	0039	No			\$128.59	057333
058235	11/21/2013	MULLEN KURTIS J.	0051	No			\$96.45	058235
058236	11/21/2013	MURPHY AND NOLAN INC.	0051	No			\$105.00	058236
058238	11/21/2013	NANA ANIM	0051	No			\$1,800.00	058238
058023	11/14/2013	NAPA AUTO PARTS	0048	No			\$106.82	058023
058372	11/26/2013	NASCO	0052	No			\$4,217.32	058372
058239	11/21/2013	NATIONAL FIRE PREVENTION ASSOC	0051	No			\$306.18	058239
058240	11/21/2013	FULFILLMENT CENTER	0051	No			\$553.00	058240
057896	11/07/2013	NAZARETH COLLEGE ARTS CENTER	0047	No			\$600.00	057896
058025	11/14/2013	DEBORAH FOSTER BOX OFFICE	0048	No			\$160.00	058025
058242	11/21/2013	NEW YORK STATE EDUCATION	0051	No			\$106.00	058242
058243	11/21/2013	DEPARTMENT ATTN: DASA TRAINING	0051	No			\$140.00	058243
058373	11/26/2013	NOCTI	0052	No			\$185.00	058373
058374	11/26/2013	NY'S ACADEMY OF FIRE SCIENCE	0052	No			\$1,580.00	058374
057899	11/07/2013	NY'S OFFICE OF PARKS, RECREATION & HISTORIC PRESERVATION	0047	No			\$126.00	057899
058244	11/21/2013	NYSSMA C/O KIM HENRY, CHAIRPERSON	0051	No			\$54.00	058244
058245	11/21/2013	O'BRIEN JOLENE M.	0051	No			\$117.52	058245
058026	11/14/2013	O'MALLEY PAUL J.	0048	No			\$92.38	058026
058246	11/21/2013	ONYRIUKA EARTH L.	0051	No			\$245.21	058246
058108	11/19/2013	ORLEANS-NIAGARA BOCES	0050	No			\$517.78	058108
058027	11/14/2013	ORSHALL D.	0048	No			\$26.45	058027
058028	11/14/2013	OSLAGER EYLEEN R.	0048	No			\$35.93	058028
058247	11/21/2013	PAGE JENNIFER L.	0051	No			\$21.19	058247
058248	11/21/2013	PANZARELLA LISA M.	0051	No			\$392.11	058248

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
058029	11/14/2013	PARFIANOWICZMARTYNA A.	0048		No		\$30.51	058029
058249	11/21/2013	PARKER/CAROLYN T.	0051		No		\$263.12	058249
058030	11/14/2013	PATTERSON DENTAL SUPPLY INC.	0048		No		\$322.00	058030
058031	11/14/2013	PATTERSON DENTAL SUPPLY INC.	0048		No		\$465.40	058031
058250	11/21/2013	PATTERSON MEDICAL	0051		No		\$214.90	058250
058251	11/21/2013	PATTERSON/FREDA J.	0051		No		\$43.28	058251
058252	11/21/2013	PDR'S CATERING	0051		No		\$28.80	058252
058376	11/26/2013	PEARSON EDUCATION	0052		No		\$494.90	058376
058253	11/21/2013	PETE'S SHARPENING	0051		No		\$152.00	058253
058377	11/26/2013	PIERCE/COLIN T.	0052		No		\$228.98	058377
058255	11/21/2013	PJ GRAVES AND DAUGHTER	0051		No		\$842.00	058255
058378	11/26/2013	PJ GRAVES AND DAUGHTER	0052		No		\$270.00	058378
057908	11/07/2013	PLC ASSOCIATES, INC	0047		No		\$5,750.00	057908
058256	11/21/2013	POLLACK/THERESA L.	0051		No		\$81.36	058256
058379	11/26/2013	POLLACK/THERESA L.	0052		No		\$71.19	058379
057349	10/10/2013	PRAGLE/SARAH M.	0039		No		\$145.22	057349
058257	11/21/2013	PRATTSBURGH CENTRAL SCHOOL DISTRICT	0051		No		\$3,672.60	058257
058258	11/21/2013	PRESTON/DELAINE C.	0051		No		\$8.62	058258
058259	11/21/2013	PROVISIONS	0051		No		\$49.84	058259
056877	09/12/2013	RARICK/MILLIE D.	0029		No		\$55.48	056877
057912	11/07/2013	RARICK/MILLIE D.	0047		No		\$64.86	057912
058380	11/26/2013	REAL ASSET MANAGEMENT INC.	0052		No		\$4,683.33	058380
058034	11/14/2013	RR DONNELLEY	0048		No		\$323.88	058034
058263	11/21/2013	RR DONNELLEY	0051		No		\$3,339.60	058263
058264	11/21/2013	RUMSEY/MYRON E.	0051		No		\$60.00	058264
058265	11/21/2013	RYONET CORPORATION	0051		No		\$438.99	058265
058266	11/21/2013	SAFELITE FULFILLMENT, INC	0051		No		\$246.89	058266
058267	11/21/2013	SAGINARIO/SONDRA L.	0051		No		\$22.49	058267
058268	11/21/2013	SALLADE-CONRAD/LORI A.	0051		No		\$12.53	058268
058036	11/14/2013	SANICO, INC	0048		No		\$373.60	058036
058269	11/21/2013	SANICO, INC CORPORATE OFFICES & DISTRIBUTION CENTER	0051		No		\$97.60	058269
058381	11/26/2013	SAYLES & EVANS	0052		No		\$168.00	058381
058037	11/14/2013	SCANTRON CORPORATION	0048		No		\$192.57	058037
058038	11/14/2013	SCHOOL FACILITIES MANAGEMENT INSTITUTE SCHOOL FACILITY MANAGERS ACADEMY	0048		No		\$900.00	058038
058270	11/21/2013	SCHOOL HEALTH CORPORATION	0051		Yes		\$595.92	058270
058382	11/26/2013	SCHOOL OUTFITTERS	0052		No		\$6,103.41	058382
058271	11/21/2013	SCHOOL SPECIALTY	0051		No		\$128.16	058271
058272	11/21/2013	SCHULTZ/KAITLYN R.	0051		No		\$57.40	058272
058273	11/21/2013	SCHUSTER/JOSEPH G.	0051		No		\$472.09	058273
058274	11/21/2013	SCIENCE & DISCOVERY CENTER, OUTREACH/ATTN: LISA GIBSON, BUSINESS MGR	0051		No		\$3,354.00	058274

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
058383	11/26/2013	SCIENCE & DISCOVERY CENTER, OUTREACH/ATTN: LISA GIBSON, BUSINESS MGR	0052		No		\$1,464.00	058383
058384	11/26/2013	SELF FUNDING INC	0052		No		\$6,625.00	058384
058385	11/26/2013	SGS TESTCOM INC.	0052		No		\$23.08	058385
058386	11/26/2013	SHERWIN WILLIAMS CO/THE	0052		No		\$1,163.37	058386
058275	11/21/2013	SHIFFLER	0051		No		\$197.23	058275
058277	11/21/2013	SIGN LANGUAGE SOLUTIONS	0051		No		\$400.00	058277
058387	11/26/2013	SIGN WAREHOUSE.COM	0052		No		\$520.56	058387
058278	11/21/2013	SIMMONS ROCKWELL ATTN: LAURIE	0051		No		\$3.64	058278
058388	11/26/2013	SIMMONS ROCKWELL ATTN: LAURIE	0052		No		\$241.02	058388
058389	11/26/2013	SISSONS CHAIN SAWS AND STOVES INC.	0052		No		\$384.88	058389
058279	11/21/2013	SMITHJOANN H.	0051		No		\$2,250.00	058279
057754	10/31/2013	SMITHOME FARMS	0044		No		\$1,025.00	057754
058280	11/21/2013	SONDRA'S CITY ZOO	0051		No		\$1,203.03	058280
058281	11/21/2013	SOUTHWEST BINDING & LAMINATING	0051		No		\$284.30	058281
058042	11/14/2013	STAPLES CONTRACT & COMMERCIAL	0048		No		\$64.16	058042
058283	11/21/2013	STAPLES CONTRACT & COMMERCIAL	0051		No		\$2,964.50	058283
058390	11/26/2013	STAPLES CONTRACT & COMMERCIAL	0052		No		\$7,158.46	058390
058043	11/14/2013	STATEWIDE BOCES ATTN: SUSAN A. SCHMIDT	0048		No		\$320.00	058043
058284	11/21/2013	STATEWIDE BOCES ATTN: SUSAN A. SCHMIDT	0051		No		\$160.00	058284
058044	11/14/2013	STEPHENS AUTO INC	0048		No		\$264.47	058044
058285	11/21/2013	STEBEN COUNTY DEPT. OF SOCIAL SERVICES	0051		No		\$26,954.49	058285
058391	11/26/2013	STRATTONNANCY E.	0052		No		\$416.70	058391
058286	11/21/2013	STROBELS SUPPLY INC	0051		No		\$429.90	058286
058287	11/21/2013	SUPER DUPE PUBLICATIONS	0051		No		\$750.79	058287
058392	11/26/2013	SUPERIOR PLUS ENERGY SERVICES	0052		No		\$2,439.12	058392
058393	11/26/2013	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	0052		No		\$182.00	058393
058288	11/21/2013	SWEETWATER EDUCATION TECHNOLOGY DIVISION	0051		No		\$19.96	058288
058045	11/14/2013	SYNERGY GLOBAL SOLUTIONS	0048		No		\$36,042.00	058045
057759	10/31/2013	TAUNTON PRESS ORDER DEPT. ATTN: BETTY	0044		No		\$14.95	057759
058289	11/21/2013	TEACHER SYNERGY INC PURCHASE ORDER DEPARTMENT	0051		No		\$76.85	058289
058290	11/21/2013	TEXTBOOK WAREHOUSE	0051		No		\$147.69	058290
058291	11/21/2013	THAI D. VOALEX	0051		No		\$298.97	058291
058046	11/14/2013	THAMJEFFREY M.	0048		No		\$29.99	058046
058292	11/21/2013	THERAPY SHOPPE INC	0051		No		\$339.21	058292
055877	07/12/2013	THOMAS/DARLA L.	0006		No		\$27.86	055877
058047	11/14/2013	THOMAS/DARLA L.	0048		No		\$90.63	058047
058394	11/26/2013	THOMAS/TODD	0052		No		\$1,000.00	058394

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
058048	11/14/2013	THOMSON REUTERS-WEST PAYMENT CENTER	0048		No		\$462.00	058048
058293	11/21/2013	TIGER DIRECT INC.	0051		No		\$78.93	058293
058294	11/21/2013	TOLEDO PHYSICAL EDUCATION SUPPLY	0051		No		\$1,012.34	058294
058295	11/21/2013	TOOLS FOR LEARNING SUE BEERS	0051		No		\$5,400.00	058295
058395	11/26/2013	TOSHIBA AMERICA BUSINESS SOLUTIONS	0052		No		\$671.80	058395
058298	11/21/2013	TOWN OF ALMOND	0051		No		\$4,500.00	058298
058051	11/14/2013	TRANE U.S. INC.	0048		No		\$1,056.65	058051
058052	11/14/2013	TREMBLAY/GAIL R.	0048		No		\$29.99	058052
058299	11/21/2013	TROPICAL FISH OUTLET	0051		No		\$117.80	058299
058053	11/14/2013	TWIN TIER IMAGING SYSTEMS	0048		No		\$985.99	058053
057927	11/07/2013	TWIN TIERS COALITION FOR LEARNING, INC	0047		No		\$22,000.00	057927
058396	11/26/2013	U.S. POSTAL SERVICE NEOPOST POSTAGE-ON-CALL	0052		No		\$3,000.00	058396
058300	11/21/2013	ULINE	0051		No		\$961.25	058300
058061	11/14/2013	UNI SELECT USA	0048		No		\$1,617.78	058061
058301	11/21/2013	UNITED PARCEL SERVICE	0051		No		\$75.70	058301
058302	11/21/2013	UPSTATE GRAPHIC REPAIRS, INC.	0051		No		\$1,411.81	058302
058064	11/14/2013	VANDIS	0048		No		\$10,597.02	058064
057037	09/19/2013	VANGISCOTT E.	0032		No		\$196.06	057037
057653	10/24/2013	VANGISCOTT E.	0042		No		\$80.80	057653
058065	11/14/2013	VANGISCOTT E.	0048		No		\$140.69	058065
058397	11/26/2013	VERIZON	0052		No		\$152.31	058397
058398	11/26/2013	VERIZON	0052		No		\$24.32	058398
058399	11/26/2013	VERIZON	0052		No		\$24.32	058399
058074	11/14/2013	VETUKEVIC/MICHAEL S.	0048		No		\$44.81	058074
058308	11/21/2013	WAKELEY/HEATHER D.	0051		No		\$117.52	058308
058309	11/21/2013	WARD/PATRICIA L.	0051		No		\$58.59	058309
058400	11/26/2013	WARD'S SCIENCE	0052		No		\$276.87	058400
058401	11/26/2013	WEGMANS FOODS MARKETS INC	0052		No		\$607.77	058401
058402	11/26/2013	WHEELER/SUSAN D.	0052		No		\$98.88	058402
058311	11/21/2013	WHISTLE STOP LAUNDRY	0051		No		\$79.50	058311
058403	11/26/2013	WILDWOOD DIGITAL MEDIA ARTS CLUB	0052		No		\$62.00	058403
058404	11/26/2013	WILLIAMS HONDA	0052		No		\$82.14	058404
058312	11/21/2013	WILSON/KRISTEN J.	0051		No		\$20.50	058312
058076	11/14/2013	XEROX CORPORATION	0048		No		\$5,453.70	058076
058313	11/21/2013	XEROX CORPORATION	0051		No		\$4,967.52	058313
058314	11/21/2013	XEROX CORPORATION	0051		No		\$4,060.79	058314
058316	11/21/2013	Y M C A OF HORNEILL NEW YORK	0051		No		\$300.00	058316
058317	11/21/2013	YOUNG'S TIRES INC	0051		No		\$1,286.00	058317
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$1,480,163.82	
Grand Total							\$1,480,163.82	
Net							\$1,480,163.82	

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
Grand Total							\$1,480,163.82	
Net							\$1,480,163.82	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 11/30/2013
Checks Cleared/Voided Thru: 11/30/2013
Sort by: Remit To
Printed by JENNIFER L. BATRONEY

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2013
Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001 Administration		7,068,863.00	0.00	7,068,863.00	1,208,037.32	1,751,459.20	4,109,366.48	4,090,266.65
002 Other: Undistributed		2,210,398.00	0.00	2,210,398.00	826,197.70	506,499.78	877,700.52	877,700.52
101 Career and Technical Education		6,740,913.00	0.00	6,740,913.00	749,948.94	1,719,325.18	4,271,638.88	4,268,834.51
102 Secondary Occupational Education		5,255,435.00	29,302.00	5,284,737.00	1,256,414.66	2,835,482.53	1,192,839.81	1,167,664.10
205 Staffing 1:15		3,231,434.00	0.00	3,231,434.00	766,907.86	1,672,523.19	792,002.95	783,702.02
		970,556.00	0.00	970,556.00	101,879.53	298,375.22	570,301.25	570,222.50
		194,324.00	-188,173.00	6,151.00	4,933.55	16,710.04	-15,492.59	-15,492.59
209 Staffing 1:8:1		5,551,995.00	0.00	5,551,995.00	815,202.54	2,305,896.70	2,430,895.76	2,430,814.26
214 STAFFING 1:6:1 W/ GV BOCES		1,267,931.00	0.00	1,267,931.00	178,779.27	495,586.50	593,585.23	593,545.73
216 Staffing 1:6:1		1,440,662.00	0.00	1,440,662.00	246,778.28	664,649.14	529,234.58	529,234.58
217 STAFFING 1:6:1		3,795,923.00	0.00	3,795,923.00	377,220.18	1,035,655.93	2,383,046.89	2,383,035.39
218 STAFFING 1:12:3 W/ CATT-ALLE		17,959.00	0.00	17,959.00	0.00	17,959.00	0.00	0.00
		3,542,234.00	0.00	3,542,234.00	386,843.72	1,027,973.28	2,127,417.00	2,127,386.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES		1,171,022.00	0.00	1,171,022.00	208,447.19	567,870.32	394,704.49	394,692.99
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCES		1,498,528.00	0.00	1,498,528.00	198,976.12	639,405.27	660,146.61	660,125.61
301 Music		168,749.00	5,606.00	174,355.00	38,745.46	135,609.54	0.00	0.00
		83,536.00	73,264.00	156,800.00	62,720.00	87,760.00	6,320.00	6,320.00
303 Art		130,933.00	0.00	130,933.00	23,809.41	57,945.24	49,178.35	49,178.35
304 Visually Impaired		68,866.00	0.00	68,866.00	21,319.59	64,722.58	-17,176.17	-17,176.17
305 Physical Therapy		120,833.00	0.00	120,833.00	19,009.37	63,007.21	38,816.42	38,816.42
307 ITINERANT ENGLISH SECOND LANGUAGE		378,716.00	0.00	378,716.00	73,477.14	212,680.62	92,558.24	92,558.24
308 Physical Education		278,234.00	0.00	278,234.00	56,415.48	197,585.56	24,232.96	24,232.96
309 Speech Improvement		16,730.00	0.00	16,730.00	3,396.20	11,020.14	2,313.66	2,313.66
310 Speech Impaired		466,376.00	0.00	466,376.00	106,858.19	280,997.41	78,520.40	78,520.40
311 CHINESE		105,181.00	0.00	105,181.00	32,860.28	96,224.97	-23,904.25	-23,904.25
312 School Psychologist		15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	-16,400.00
313 Interpreter For The Deaf		199,584.00	0.00	199,584.00	32,907.76	110,394.26	56,281.98	56,281.98
316 Home/Career Skills		462,700.00	0.00	462,700.00	76,061.89	219,589.86	167,048.25	167,048.25
318 GENERAL SUPERVISION/COORDINATION		125,420.00	0.00	125,420.00	21,046.38	54,545.82	49,827.80	49,827.80
324 Occupational Therapy		0.00	46,384.00	46,384.00	5,618.27	2,579.54	38,186.19	38,186.19
326 Hard-of-Hearing		468,824.00	0.00	468,824.00	109,549.07	322,369.94	36,904.99	36,904.99
327 Teacher of the Deaf		207,809.00	0.00	207,809.00	46,250.67	131,611.26	29,947.07	29,947.07
328 Internal Auditor		90,331.00	0.00	90,331.00	19,752.03	50,134.68	20,444.29	20,444.29
329 Business Manager		95,911.00	-1,623.00	94,288.00	47,113.07	67,192.93	-20,018.00	-20,018.00
330 Nurse/Nurse Teacher		22,100.00	1,000.00	23,100.00	6,930.00	16,170.00	0.00	0.00
331 Disabilities, Other		118,509.00	0.00	118,509.00	23,892.68	60,728.19	33,888.13	33,888.13
332 School Social Worker		378,576.00	0.00	378,576.00	85,071.72	260,398.65	33,105.63	33,105.63
335 Diagnostic & Prescriptive X Contract PN		178,410.00	0.00	178,410.00	39,975.03	121,083.68	17,351.29	17,351.29
		36,195.00	0.00	36,195.00	0.00	0.00	36,195.00	36,195.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
336 Interpreter Cross Contract w/Monroe #1		28,209.00	0.00	28,209.00	0.00	28,209.00	0.00	0.00
337 SPEECH IMPAIRED W/MONROE 1		0.00	5,480.00	5,480.00	1,369.96	4,110.04	0.00	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1		0.00	4,604.00	4,604.00	1,841.46	2,762.54	-1.00	-1.00
401 Arts In Education		374,338.00	0.00	374,338.00	44,457.04	119,880.99	210,012.27	210,012.27
402 Equivalent Attendance Education		130,418.00	0.00	130,418.00	26,268.61	80,374.24	23,775.15	23,775.15
403 Alternative Education-Secondary		1,748,305.00	49,588.00	1,797,893.00	344,635.88	894,229.99	559,027.13	559,027.13
405 Equivalent Attendance Ed X Contract		0.00	128.00	128.00	42.39	85.61	-4.00	-4.00
409 Academic Programs, Special Facilities		321,819.00	0.00	321,819.00	59,807.27	166,361.41	95,650.32	95,650.32
412 Advanced Placement Courses		124,793.00	0.00	124,793.00	36,527.28	26,641.33	61,624.39	61,624.39
415 Summer School		642,700.00	120,830.00	763,530.00	655,341.41	24,045.08	84,143.51	84,143.51
416 Academic Programs, Special Facilities X		0.00	0.00	0.00	325.95	2,674.05	-3,000.00	-3,000.00
426 Exploratory Enrichment		142,700.00	0.00	142,700.00	16,659.71	37,917.25	88,123.04	88,123.04
428 Exploratory Enrichment XC		12,974.00	-12,974.00	0.00	0.00	0.00	0.00	0.00
430 Distance Learning		629,420.00	-24,416.00	605,004.00	130,418.88	345,509.58	129,075.54	129,075.54
433 Distance Learning XC		4,340.00	0.00	4,340.00	0.00	4,340.00	0.00	0.00
438 DISTANCE LEARNING W/ OCM BOCES		31,540.00	6,308.00	37,848.00	17,031.60	39,740.40	-18,924.00	-18,924.00
440 SUMMER SCHOOL W/ GV BOCES		0.00	2,055.00	2,055.00	1,027.20	1,027.80	0.00	0.00
501 Educational Communications Center		0.00	0.00	0.00	356.85	0.00	-356.85	-356.85
502 Educational Television		77,587.00	0.00	77,587.00	21,153.50	31,240.30	25,193.20	25,193.20
505 Educational Communications Center XC		4,807.00	-1,001.00	3,806.00	1,522.16	3,284.84	-1,001.00	-1,001.00
506 Curriculum Development		829,798.00	26,758.00	856,556.00	301,299.72	369,701.97	185,554.31	185,554.31
507 Inter-scholastic Sports Coordination		9,492.00	0.00	9,492.00	1,406.91	2,807.42	5,277.67	3,892.67
508 Library Service/Media		290,969.00	5,554.00	296,523.00	151,411.04	69,905.11	75,206.85	72,928.85
511 Printing		794,280.00	0.00	794,280.00	389,447.22	319,018.39	85,814.39	62,966.39
512 Computer Service, Instructional		2,249,447.00	110,815.00	2,360,262.00	1,255,839.89	421,970.51	682,451.60	682,451.60
513 Library Automation		266,360.00	0.00	266,360.00	109,214.58	91,182.34	65,963.08	65,963.08
514 Extracurricular Activity Coordination		12,689.00	0.00	12,689.00	2,921.94	7,304.82	2,462.24	2,462.24
516 Planning, Instruction		920,661.00	17,066.00	937,727.00	241,975.02	287,027.85	408,724.13	408,724.13
517 Coordination, Other (Central)		42,191.00	0.00	42,191.00	23,571.06	15.62	18,604.32	-109,014.78
518 Coordinator of Home Instruction		40,489.00	0.00	40,489.00	12,642.90	11,821.73	16,024.37	16,024.37
520 Comprehensive Support Service		63,150.00	0.00	63,150.00	14,301.31	35,493.89	13,354.80	13,354.80
521 PLANNING, INSTRUCTION WMAD-ONEIDA		20,317.00	0.00	20,317.00	1,200.00	19,117.00	0.00	0.00
522 Equipment Repair		361,658.00	0.00	361,658.00	110,150.14	150,916.22	100,591.64	100,591.64
523 Inter-scholastic Sports Coordination XC		5,790.00	0.00	5,790.00	2,316.00	3,474.00	0.00	0.00
525 Staff Development: Certified & Admin.		1,426,069.00	49,011.00	1,475,080.00	322,608.00	721,622.35	430,849.65	430,849.65
526 Inter-scholastic Sports Coordination XC		28,285.00	0.00	28,285.00	8,484.32	19,796.62	4.06	4.06
527 Instructional Materials Development		566,545.00	13,521.00	580,066.00	207,606.73	217,365.97	155,093.30	150,548.95
528 Industry-Education Activities Coord.		492,945.00	0.00	492,945.00	122,300.58	285,284.51	85,359.91	85,359.91
536 Model Schools		102,157.00	0.00	102,157.00	27,144.09	22,302.76	52,710.15	52,710.15

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
537 School/Curriculum Improvement Planning		1,686,815.00	0.00	1,686,815.00	390,361.46	394,816.91	901,636.63	901,636.63
538 Test Scoring		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
540 Staff Development: Certified & Admin. XC		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planning X		15,143.00	0.00	15,143.00	4,037.63	11,105.37	0.00	0.00
547 School/Curriculum Improvement Planning X		42,934.00	0.00	42,934.00	12,486.00	30,448.00	0.00	0.00
548 School/Curriculum Improvement Planning X		871.00	2,350.00	3,221.00	2,350.00	871.00	0.00	0.00
550 Computer Service, Instructional XC		837,234.00	0.00	837,234.00	407,192.19	522,394.81	-92,353.00	-92,353.00
555 Model Schools XC		39,800.00	0.00	39,800.00	13,134.00	30,646.00	-3,980.00	-3,980.00
556 MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	318.00	477.00	0.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST		0.00	28,334.00	28,334.00	11,333.20	16,999.80	1.00	1.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY		0.00	75.00	75.00	281.42	1,413.58	-1,620.00	-1,620.00
563 PRINTING W/ MADISON ONEIDA BOCES		0.00	0.00	0.00	2,717.00	0.00	-2,717.00	-2,717.00
565 LIBRARY SVCS W/ ERIE 1 BOCES		0.00	0.00	0.00	5,047.67	14,626.48	-19,674.15	-19,674.15
566 PRINTING W/ ERIE 1 BOCES		0.00	0.00	0.00	333.34	1,166.66	-1,500.00	-1,500.00
567 SIP WITH SULLIVAN BOCES		0.00	0.00	0.00	0.00	0.00	0.00	-110,000.00
602 Health Care Benefit Coordination		242,124.00	0.00	242,124.00	56,351.90	72,095.37	113,676.73	108,676.73
603 Transportation: Chapter 853		22,594.00	0.00	22,594.00	0.00	22,594.00	0.00	0.00
605 Computer Service: Management		12,335,488.00	116,369.00	12,451,857.00	5,628,046.71	5,000,732.51	1,823,077.78	1,766,622.16
606 Substitute Coordination		107,042.00	2,701.00	109,743.00	22,285.18	52,193.42	35,264.40	35,264.40
607 Staff Development: Bus Drivers		1,600.00	0.00	1,600.00	1,070.12	378.83	151.05	151.05
608 Negotiations		299,316.00	0.00	299,316.00	85,401.74	102,292.82	111,621.44	111,621.44
609 Safety/Risk Management		642,793.00	-489.00	642,304.00	187,207.12	273,088.29	182,008.59	182,008.59
610 Employee Assistance Program		99,116.00	0.00	99,116.00	37,538.21	54,164.38	7,413.41	7,413.41
611 Transportation: Other Programs		50,927.00	3,125.00	54,052.00	4,930.41	7,336.07	41,785.52	41,785.52
612 Business Office Support		3,665,274.00	48,562.00	3,713,836.00	1,098,306.43	1,575,974.03	1,039,555.54	1,039,449.52
614 Public Information Service: Central		254,367.00	17,150.00	271,517.00	139,647.71	211,884.68	-80,015.39	-80,015.39
615 Planning Service, Management		61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00
616 Cooperative Bidding Coordination		32,180.00	0.00	32,180.00	10,269.00	23,961.00	-2,050.00	-2,050.00
617 School Food Management: Central		1,673,683.00	53,490.00	1,727,173.00	450,005.99	895,569.50	381,597.51	380,712.77
618 Planning Service, Management		50,190.00	0.00	50,190.00	7,039.05	45,377.51	-2,226.56	-2,226.56
619 Fingerprinting		9,600.00	600.00	10,200.00	2,639.80	3,538.01	4,022.19	3,847.04
623 Recruiting		70,660.00	0.00	70,660.00	43,107.13	54,728.13	-27,175.26	-27,175.26
624 Staff Development: Board Of Education		21,000.00	0.00	21,000.00	1,416.63	12,625.18	6,958.19	6,958.19
627 Staff Development: Clerical		0.00	2,074.00	2,074.00	2,073.75	426.25	-426.00	-426.00
629 Computer Service: Management XC		2,813,287.00	0.00	2,813,287.00	1,186,537.33	1,628,384.67	-1,635.00	-1,635.00
630 Computer Service: Management XC		13,848.00	0.00	13,848.00	3,077.34	10,770.66	0.00	0.00
631 Computer Service: Management XC		3,267.00	0.00	3,267.00	0.00	0.00	3,267.00	3,267.00
633 Health Care Benefit Coordination XC		41,459.00	305.00	41,764.00	16,705.50	25,058.50	0.00	0.00
635 Negotiations XC		20,043.00	198.00	20,241.00	5,060.25	14,982.75	198.00	198.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
636 Negotiations XC		25,450.00	0.00	25,450.00	10,180.00	15,270.00	0.00	0.00
637 Cooperative Bidding Coordination XC		215.00	0.00	215.00	0.00	215.00	0.00	0.00
638 Cooperative Bidding Coordination XC		19,125.00	0.00	19,125.00	0.00	19,125.00	0.00	0.00
639 GASB 45 Planning & Valuation XC		3,000.00	4,633.00	7,633.00	7,632.56	2.44	-2.00	-2.00
640 Recruiting XC		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
641 Recruiting XC		6,089.00	0.00	6,089.00	1,168.90	4,920.10	0.00	0.00
643 NEGOTIATIONS WICAEW BOCES		1,415.00	0.00	1,415.00	0.00	1,415.00	0.00	0.00
659 Planning Service, Management		23,683.00	0.00	23,683.00	17,279.38	25,593.62	-19,190.00	-19,190.00
665 COOPERATIVE BIDDING/SUPPLIES		57,037.00	-13,657.00	43,380.00	14,494.57	28,884.80	0.63	0.63
666 Facility Services		11,343.00	46.00	11,389.00	4,555.60	6,833.40	0.00	0.00
701 Operations & Maintenance		0.00	0.00	0.00	1,165,857.03	1,619,019.40	-2,784,876.43	-2,846,301.43
702 Special Ed Adm		0.00	0.00	0.00	196,732.13	211,161.21	-347,893.34	-347,915.78
703 Instructional Suppt Adm (ISC)		0.00	0.00	0.00	9,794.25	8,295.51	-18,089.76	-18,089.76
704 Mgm't Svcs Adm (MSC)		0.00	0.00	0.00	88,076.07	129,091.67	-217,167.74	-217,167.74
705 Comp Svcs Adm (CSC)		0.00	0.00	0.00	166,385.19	234,057.64	-400,442.83	-418,025.30
725 Special Education Instructional Support		0.00	0.00	0.00	95,890.61	287,742.16	-383,632.77	-383,632.77
726 Physical Therapy Related Svc		0.00	0.00	0.00	62,019.61	218,936.56	-280,956.17	-280,956.17
728 Vision Related Svc		0.00	0.00	0.00	3,480.14	11,621.20	-15,101.34	-15,101.34
729 Speech Related Svc		0.00	0.00	0.00	225,576.79	574,322.63	-799,899.42	-799,899.42
731 Adapted Phys Ed Related Svc		0.00	0.00	0.00	11,332.32	30,389.91	-41,722.23	-41,722.23
732 One on One Aide Related Svc		0.00	0.00	0.00	289,597.90	678,327.37	-967,925.27	-967,925.27
734 Counseling Related Svc		0.00	0.00	0.00	226,019.74	661,172.68	-887,192.42	-887,192.42
737 One on One Nurse Related Service		0.00	0.00	0.00	6,974.09	22,885.46	-29,859.55	-29,859.55
Total GENERAL FUND		86,291,554.00	602,748.00	86,894,302.00	25,386,331.24	38,984,684.52	22,543,286.24	22,045,324.76

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2013
Fiscal Year: 2014

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 11/30/2013
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			7,068,863.00	0.00	7,068,863.00	131,784.99	7,055,880.13	118,802.12
002 Other: Undistributed			2,210,398.00	0.00	2,210,398.00	0.00	2,210,398.00	0.00
101 Career and Technical Education			15,227,782.00	20,196.00	15,247,978.00	50,462.79	15,245,453.50	47,938.29
203 Staffing 1:12:1			1,171,022.00	146.88	1,171,168.88	0.00	1,171,168.88	0.00
205 Staffing 1:15			1,164,880.00	-451,752.00	713,128.00	599.40	713,128.00	599.40
209 Staffing 1:8:1			5,551,995.00	503,690.79	6,055,685.79	15.00	6,055,685.79	15.00
216 Staffing 1:8:1			11,545,278.00	-531,800.17	11,013,477.83	80,886.86	10,933,190.37	599.40
218 STAFFING 1:12:3 W/ CATT-ALLE			17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES			168,749.00	5,605.64	174,354.64	0.00	174,354.64	0.00
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE			83,536.00	73,264.00	156,800.00	8,881.88	156,800.00	8,881.88
301 Music			130,933.00	0.00	130,933.00	0.00	130,933.00	0.00
303 Art			68,866.00	0.00	68,866.00	0.00	68,866.00	0.00
304 Visually Impaired			120,833.00	0.00	120,833.00	0.00	120,833.00	0.00
305 Physical Therapy			378,716.00	0.00	378,716.00	0.00	378,716.00	0.00
307 ITINERANT ENGLISH SECOND LANGUAGE			278,234.00	0.00	278,234.00	0.00	278,234.00	0.00
308 Physical Education			16,730.00	0.00	16,730.00	0.00	16,730.00	0.00
309 Speech Improvement			466,376.00	0.00	466,376.00	0.00	466,376.00	0.00
310 Speech Impaired			105,181.00	0.00	105,181.00	0.00	105,181.00	0.00
311 CHINESE			15,600.00	0.00	15,600.00	0.00	15,600.00	0.00
312 School Psychologist			199,584.00	0.00	199,584.00	0.00	199,584.00	0.00
313 Interpreter For The Deaf			462,700.00	0.00	462,700.00	0.00	462,700.00	0.00
316 Home/Career Skills			125,420.00	0.00	125,420.00	0.00	125,420.00	0.00
324 Occupational Therapy			468,824.00	0.00	468,824.00	0.00	468,824.00	0.00
326 Hard-of-Hearing			207,809.00	0.00	207,809.00	0.00	207,809.00	0.00
327 Teacher of the Deaf			90,331.00	0.00	90,331.00	0.00	90,331.00	0.00
328 Internal Auditor			95,911.00	-1,623.00	94,288.00	15,971.73	94,288.00	15,971.73
329 Business Manager			22,100.00	1,000.00	23,100.00	0.00	23,100.00	0.00
330 Nurse/Nurse Teacher			118,509.00	0.00	118,509.00	0.00	118,509.00	0.00
331 Disabilities, Other			378,576.00	0.00	378,576.00	0.00	378,576.00	0.00
332 School Social Worker			178,410.00	0.00	178,410.00	0.00	178,410.00	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	5,479.88	5,479.88	0.00	5,479.88	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1			0.00	4,603.58	4,603.58	0.00	4,603.58	0.00
401 Arts In Education			374,338.00	0.00	374,338.00	0.00	374,338.00	0.00
402 Equivalent Attendance Education			130,418.00	0.00	130,418.00	0.00	130,418.00	0.00
403 Alternative Education-Secondary			1,748,305.00	48,338.00	1,796,643.00	3,274.96	1,795,403.75	2,035.71
405 Equivalent Attendance Ed X Contract			0.00	127.20	127.20	0.00	127.20	0.00
409 Academic Programs, Special Facilities			321,819.00	-290,835.00	30,984.00	2,587.00	28,397.00	0.00
412 Advanced Placement Courses			124,793.00	0.00	124,793.00	609.00	124,184.00	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: 11/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
415 Summer School			642,700.00	120,830.00	763,530.00	2,595.63	760,934.37	0.00
416 Academic Programs, Special Facilitie			0.00	2,281.65	2,281.65	0.00	2,281.65	0.00
426 Exploratory Enrichment			142,700.00	0.00	142,700.00	0.00	142,700.00	0.00
428 Exploratory Enrichment XC			12,974.00	-12,974.00	0.00	0.00	0.00	0.00
430 Distance Learning			629,420.00	21,584.00	651,004.00	44,749.45	606,634.00	379.45
433 Distance Learning XC			4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
438 DISTANCE LEARNING W/ OCM BOCES			31,540.00	6,308.00	37,848.00	4,614.33	37,848.00	0.00
440 SUMMER SCHOOL W/ GV BOCES			0.00	2,054.40	2,054.40	0.00	2,054.40	0.00
502 Educational Television			77,587.00	0.00	77,587.00	0.00	77,587.00	0.00
505 Educational Communications Center XC			4,807.00	-1,001.60	3,805.40	0.00	3,805.40	0.00
506 Curriculum Development			829,798.00	26,758.00	856,556.00	25,882.50	830,673.50	0.00
507 Inter-scholastic Sports Coordination			9,492.00	0.00	9,492.00	237.30	9,254.70	0.00
508 Library Service/Media			290,969.00	5,554.00	296,523.00	0.00	296,523.00	0.00
511 Printing			794,280.00	40,704.75	834,984.75	7,606.00	834,984.75	7,606.00
512 Computer Service, Instructional			2,249,447.00	110,815.00	2,360,262.00	118,499.95	2,242,665.90	903.85
513 Library Automation			266,360.00	0.00	266,360.00	0.00	266,360.00	0.00
514 Extracurricular Activity Coordinatio			12,689.00	0.00	12,689.00	0.00	12,689.00	0.00
516 Planning, Instruction			920,661.00	17,066.00	937,727.00	0.00	937,727.00	0.00
517 Coordination, Other (Central)			42,191.00	0.00	42,191.00	24,225.00	17,966.00	0.00
518 Coordinator of Home Instruction			40,489.00	0.00	40,489.00	0.00	40,489.00	0.00
520 Comprehensive Support Service			63,150.00	0.00	63,150.00	0.00	63,150.00	0.00
521 PLANNING, INSTRUCTION WMAD-ONEIDA			20,317.00	0.00	20,317.00	0.00	20,317.00	0.00
522 Equipment Repair			361,658.00	0.00	361,658.00	490.00	361,658.00	490.00
523 Inter-scholastic Sports Coordination			5,790.00	0.00	5,790.00	731.28	5,790.00	731.28
525 Staff Development: Certified & Admin			1,426,069.00	35,194.00	1,461,263.00	0.00	1,461,263.00	0.00
526 Inter-scholastic Sports Coordination			28,285.00	-4.06	28,280.94	2,961.32	28,280.94	2,961.32
527 Instructional Materials Development			566,545.00	13,374.00	579,919.00	3,811.75	576,253.60	146.35
528 Industry-Education Activities Coord.			492,945.00	0.00	492,945.00	0.00	492,945.00	0.00
536 Model Schools			102,157.00	0.00	102,157.00	295.00	102,157.00	295.00
537 School/Curriculum Improvement Planni			1,686,815.00	0.00	1,686,815.00	7,490.18	1,686,815.00	7,490.18
538 Test Scoring			6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
540 Staff Development: Certified & Admin			3,000.00	-3,000.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planni			15,143.00	-1,105.37	14,037.63	0.00	14,037.63	0.00
547 School/Curriculum Improvement Planni			42,934.00	-1,314.00	41,620.00	0.00	41,620.00	0.00
548 School/Curriculum Improvement Planni			871.00	2,350.00	3,221.00	0.00	3,221.00	0.00
550 Computer Service, Instructional XC			837,234.00	226,613.55	1,063,847.55	0.00	1,063,847.55	0.00
555 Model Schools XC			39,800.00	3,980.00	43,780.00	0.00	43,780.00	0.00
556 MODEL SCHOOLS XC TST BOCES			0.00	795.00	795.00	0.00	795.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST			0.00	28,333.00	28,333.00	0.00	28,333.00	0.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY			0.00	1,795.00	1,795.00	99.06	1,795.00	99.06

* 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: 11/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
563 PRINTING W/ MADISON ONEIDA BOCES			0.00	2,717.00	2,717.00	0.00	2,717.00	0.00
565 LIBRARY SVCS W/ ERIE 1 BOCES			0.00	19,673.98	19,673.98	0.00	19,673.98	0.00
566 PRINTING W/ ERIE 1 BOCES			0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
602 Health Care Benefit Coordination			242,124.00	0.00	242,124.00	0.00	242,124.00	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			12,335,488.00	114,865.00	12,450,353.00	218,617.36	12,370,540.64	138,805.00
606 Substitute Coordination			107,042.00	2,701.00	109,743.00	0.00	109,743.00	0.00
607 Staff Development: Bus Drivers			1,600.00	0.00	1,600.00	960.00	1,600.00	960.00
608 Negotiations			299,316.00	0.00	299,316.00	0.00	299,316.00	0.00
609 Safety/Risk Management			642,793.00	-489.00	642,304.00	76,437.40	571,732.60	5,866.00
610 Employee Assistance Program			99,116.00	0.00	99,116.00	0.00	99,116.00	0.00
611 Transportation: Other Programs			50,927.00	0.00	50,927.00	6,107.70	47,819.30	3,000.00
612 Business Office Support			3,665,274.00	48,562.00	3,713,836.00	0.00	3,713,836.00	0.00
614 Public Information Service: Central			254,367.00	17,150.00	271,517.00	0.00	271,517.00	0.00
615 Planning Service, Management			61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
616 Cooperative Bidding Coordination			32,180.00	-90.00	32,090.00	151.06	32,090.00	151.06
617 School Food Management: Central			1,673,683.00	53,490.00	1,727,173.00	3,376.80	1,724,804.20	1,008.00
618 Planning Service, Management			50,190.00	0.00	50,190.00	0.00	50,190.00	0.00
619 Fingerprinting			9,600.00	600.00	10,200.00	155.00	10,200.00	155.00
623 Recruiting			70,660.00	0.00	70,660.00	0.00	70,660.00	0.00
624 Staff Development: Board Of Education			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
627 Staff Development: Clerical			0.00	2,073.75	2,073.75	0.00	2,073.75	0.00
629 Computer Service: Management XC			2,813,287.00	166,699.66	2,979,986.66	339,745.53	2,979,986.66	339,745.53
630 Computer Service: Management XC			13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
631 Computer Service: Management XC			3,267.00	0.00	3,267.00	0.00	3,267.00	0.00
633 Health Care Benefit Coordination XC			41,459.00	304.75	41,763.75	2,382.54	41,763.75	2,382.54
635 Negotiations XC			20,043.00	198.00	20,241.00	3,001.29	20,241.00	3,001.29
636 Negotiations XC			25,450.00	0.00	25,450.00	2,106.19	25,450.00	2,106.19
637 Cooperative Bidding Coordination XC			215.00	0.00	215.00	0.00	215.00	0.00
638 Cooperative Bidding Coordination XC			19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
639 GASB 45 Planning & Valuation XC			3,000.00	4,632.56	7,632.56	0.00	7,632.56	0.00
640 Recruiting XC			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641 Recruiting XC			6,089.00	0.00	6,089.00	0.00	6,089.00	0.00
643 NEGOTIATIONS W/CAEW BOCES			1,415.00	0.00	1,415.00	0.00	1,415.00	0.00
659 Planning Service, Management			23,683.00	21,489.50	45,172.50	0.00	45,172.50	0.00
665 COOPERATIVE BIDDING/SUPPLIES			57,037.00	1,408.46	58,445.46	1,479.83	58,445.46	1,479.83
666 Facility Services			11,343.00	46.00	11,389.00	73.68	11,389.00	73.68
Total GENERAL FUND			86,291,554.00	490,966.78	86,782,519.78	1,193,956.74	86,307,857.51	719,294.47

* 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: 11/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Selection Criteria								
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Criteria Name: Last Run
As Of Date: 11/30/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

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

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

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$ 24,870.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 99,613.39
	Void Checks	\$ 77.73
	Direct Deposit - LPN	
	PELL Direct Deposit	\$ 1,862.85
	M# 5938CAF USA ACH Direct Deposit	\$ 11,165.00
	Transfers from Chase Premier Account	\$ 150,000.00
	M# 5930 & M#5960 Wire transfer from Adult Ed Merch Acct	\$ 60,000.00
		\$ -

Total Receipts

\$ 322,718.97

Total Receipts, including balance

\$ 347,589.76

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 23879 to Check No. 23963	\$ 131,297.59
Fedwire(s) Payroll	\$ 258,060.94
M# 5936 US Dept of Edu ACH Debit Cprs PT LPN	\$ 1,742.00

(Total amount of checks issued & debit charges)

\$ 391,100.53

Cash Balance as shown by records

\$ (43,510.77)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 28,631.20

Outstanding checks

\$ (72,141.97)

Total available balance

\$ (43,510.77)

(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 January 7, 2014

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: Federal/Chase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
023924	11/21/2013	APPLE INC	0051	No	No		\$964.00	023924
023949	11/26/2013	BARNES & NOBLE INC.	0052	No	No		\$68.40	023949
023950	11/26/2013	BEAUTY SYSTEMS GROUP	0052	No	No		\$380.51	023950
023926	11/21/2013	BOCES	0051	No	No		\$784.76	023926
		DELAWARE-CHENANGO-MADISON-OTSEGO						
		ATTN: TREASURER						
023907	11/14/2013	CAF USA C/O FINANCE DEPARTMENT	0048	No	No		\$300.00	023907
023951	11/26/2013	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0052	No	No		\$973.70	023951
023841	10/24/2013	CORNELL UNIVERSITY ATTN: ALISSA	0042	No	No		\$750.00	023841
		MEDERO, BEEBE HALL						
023952	11/26/2013	CORNING COMMUNITY COLLEGE ATTN:	0052	No	No		\$359.33	023952
		STUDENTS ACCOUNTS						
023927	11/21/2013	DEPARTMENT OF MOTOR VEHICLES	0051	No	No		\$40.00	023927
023928	11/21/2013	DEPARTMENT OF MOTOR VEHICLES	0051	No	No		\$40.00	023928
023929	11/21/2013	DEPARTMENT OF MOTOR VEHICLES	0051	No	No		\$40.00	023929
023930	11/21/2013	DEPARTMENT OF MOTOR VEHICLES	0051	No	No		\$40.00	023930
023953	11/26/2013	DESMOND HOTEL	0052	No	No		\$208.00	023953
023931	11/21/2013	DRISCOLL/TIMOTHY J.	0051	No	No		\$23.70	023931
023932	11/21/2013	EDUCATION TO GO	0051	No	No		\$325.00	023932
023933	11/21/2013	ELSTON/NICOLE M.	0051	No	No		\$21.60	023933
023934	11/21/2013	EMERSON/CHRISTIE	0051	No	No		\$100.00	023934
023954	11/26/2013	FIRST TRANSIT	0052	No	No		\$50.00	023954
023935	11/21/2013	GANNETT CENTRAL NY NEWSPAPERS	0051	No	No		\$423.50	023935
023936	11/21/2013	GLOBAL GOV/ED SOLUTIONS INC.	0051	No	No		\$8,095.84	023936
023955	11/26/2013	GLOBAL GOV/ED SOLUTIONS INC.	0052	No	No		\$188.92	023955
023956	11/26/2013	HEWLETT-PACKARD COMPANY	0052	No	No		\$50,711.00	023956
023940	11/21/2013	INGALLS/JUDY	0051	No	No		\$306.23	023940
023941	11/21/2013	JASPER-TROUPSBURG CSD	0051	No	No		\$589.30	023941
023957	11/26/2013	LOREN R. SMITH, INC.	0052	No	No		\$974.00	023957
023942	11/21/2013	MIRAS JR/JOHN S.	0051	No	No		\$370.64	023942
023958	11/26/2013	MIRAS JR/JOHN S.	0052	No	No		\$67.08	023958
023960	11/26/2013	NEWELL/CHRISTINA M.	0052	No	No		\$18.00	023960
023961	11/26/2013	OFFICE EQUIPMENT SOURCE INC	0052	No	No		\$251.00	023961
023379	06/28/2013	POWELL/JULIE C.	0136	No	No		\$6.95	023379
023630	09/05/2013	PRAGLE/SARAH M.	0024	No	No		\$22.39	023630
023943	11/21/2013	PUNZO/PETER J	0051	No	No		\$81.36	023943
023944	11/21/2013	QUANT/JAMES R.	0051	No	No		\$125.00	023944
023962	11/26/2013	RALPH W. EARL COMPANY INC	0052	No	No		\$803.55	023962
023199	05/23/2013	RILEY/ROSE N.	0123	No	No		\$4.00	023199
023384	06/28/2013	ROSEHILDRETH M.	0136	No	No		\$70.92	023384
023963	11/26/2013	SALLY BEAUTY SUPPLY #02784	0052	No	No		\$29.99	023963
023920	11/14/2013	SARBOU/ANNA R.	0048	No	No		\$25.00	023920
023921	11/14/2013	SARBOU/MARLENE A.	0048	No	No		\$100.00	023921
023348	06/20/2013	STRONG/TOM	0134	No	No		\$50.00	023348
023946	11/21/2013	UNITED PARCEL SERVICE	0051	No	No		\$6.66	023946

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
023878	10/31/2013	VITKUS & SCUTARI DDS, P.C.	0044		No		\$90.00	023878
023766	09/26/2013	WILSON TRANSPORT INC 21 EIGHTH STREET	0035		No		\$150.00	023766
023743	09/24/2013	WOODARLENE A.	0033		No		\$1,727.60	023743
023836	10/17/2013	WRIGHTJENNIFER L.	0040		No		\$104.55	023836
023948	11/21/2013	XEROX CORPORATION	0051		No		\$1,279.49	023948
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$72,141.97
							Net	\$72,141.97

Selection Criteria

Bank Account: FederalChase
Check date is thru 11/30/2013
Checks Cleared/Voided Thru: 11/30/2013
Sort by: Remit To
Printed by JENNIFER L. BATRONEY

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
804 WIA TITLE II INCARCERATED		125,000.00	0.00	125,000.00	20,206.55	29,032.32	75,761.13	75,704.13
805 ADULT EDUCATION		2,619,624.00	0.00	2,619,624.00	675,145.13	599,959.73	1,344,519.14	1,343,932.73
807 SUMMER EXPERIENCE CAMPS		162,000.00	0.00	162,000.00	153,039.81	187.50	8,772.69	8,772.69
808 VATEA 2		0.00	0.00	0.00	9,564.30	12,348.16	-21,912.46	-21,969.46
809 SOUTHERN TIER SCHOLARS		8,642.62	0.00	8,642.62	0.00	0.00	8,642.62	8,642.62
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		30,000.00	0.00	30,000.00	3,174.25	836.37	25,989.38	25,989.38
811 WIA YOUTH		110,000.00	0.00	110,000.00	47,535.24	6,595.93	55,868.83	55,868.83
814 TABE TESTING - CHEMUNG		24,000.00	0.00	24,000.00	10,072.12	8,856.44	5,071.44	5,071.44
816 WORKFORCE NY AUX SVC		37,500.00	0.00	37,500.00	17,341.14	10,298.70	9,860.16	9,860.16
821 TABE TESTING - STEUBEN		10,000.00	0.00	10,000.00	5,789.61	3,610.16	600.23	600.23
822 LITERACY ZONE		100,000.00	0.00	100,000.00	70,594.86	64,658.72	-35,253.58	-35,253.58
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		11,025.00	0.00	11,025.00	0.00	11,025.00	0.00	0.00
824 LEAD INTENSIVE SERVICES COUNSELOR		68,000.00	0.00	68,000.00	24,564.30	35,002.53	8,433.17	8,433.17
830 SCHOOL LIBRARY SYSTEM		133,925.00	47,261.00	181,186.00	86,916.77	81,175.18	13,094.05	13,094.05
831 SETRC		0.00	0.00	0.00	103,635.33	209,127.11	-312,762.44	-312,762.44
832 SETRC REGIONAL TRAINER		0.00	0.00	0.00	106,722.31	543,539.79	-650,262.10	-650,577.10
834 FOOD STAMP EMPLOY & TRNG		436,400.35	0.00	436,400.35	7,984.09	2,232.53	426,183.73	426,183.73
835 ADULT BASIC EDUCATION		125,530.00	0.00	125,530.00	47,449.68	23,123.12	54,957.20	54,957.20
837 SUMMER SCHOOL MULTI OPT		1,815,915.00	0.00	1,815,915.00	1,111,393.01	5,081.91	699,440.08	699,440.08
840 MTP TRANSITION CONFERENCE		4,446.30	0.00	4,446.30	0.00	0.00	4,446.30	4,446.30
847 STAC		630,415.00	0.00	630,415.00	130,975.57	180,787.37	318,652.06	318,583.82
848 EA - EQUIVALENT ATTENDANCE		50,000.00	0.00	50,000.00	18,134.81	60.00	31,805.19	31,805.19
849 EPE (EMPLOY PREP EDUCATION)		662,068.00	0.00	662,068.00	163,529.05	133,857.40	364,681.55	364,681.55
850 TEACHER CENTER		167,417.00	0.00	167,417.00	53,774.48	79,096.94	34,545.58	34,545.58
852 VATEA		310,399.00	0.00	310,399.00	187,729.87	15,196.80	107,472.33	107,472.33
853 IDEA PART B DISC MEDICAID REIMB 2		90,049.00	0.00	90,049.00	30,524.59	44,919.06	14,605.35	14,605.35
855 OMH OFFICE OF MENTAL HEALTH		38,435.00	0.00	38,435.00	6,505.29	0.00	31,929.71	31,929.71
857 SO TIER SCIFAIR SPRING 2008		38,239.90	0.00	38,239.90	2,936.15	0.00	35,303.75	35,303.75
859 LOCAL GOVT RECORDS MANAGEMENT		77,139.00	0.00	77,139.00	11,063.30	27,506.56	38,569.14	38,569.14
871 CATEGORICAL AID FOR AUTOMATION		13,393.00	0.00	13,393.00	4,055.22	5,157.11	4,180.67	4,180.67
877 NEG & DEL-ELMIRA & BATH		43,717.24	0.00	43,717.24	10,726.72	21,540.39	11,450.13	11,450.13
879 SNAP - SAFETY NET ASSISTANCE PROJECT		62,500.00	0.00	62,500.00	11,444.46	16,771.03	34,284.51	34,284.51
888 TIME WARNER CABLE CONNECT A MILLION MIND		10,000.00	0.00	10,000.00	9,999.67	0.00	0.33	0.33
889 ELMIRA-CORNING COMMUNITY FOUNDATION		1,000.00	0.00	1,000.00	1,076.50	0.00	-76.50	-76.50
951 COMP HW		11,544.82	0.00	11,544.82	1,185.32	1,728.86	8,630.64	8,630.64
Total SPECIAL AID FUND		8,028,325.23	47,261.00	8,075,586.23	3,144,789.50	2,173,312.72	2,757,484.01	2,756,400.36

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 11/30/2013

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	25,206.00	0.00	25,206.00
805 ADULT EDUCATION			0.00	0.00	0.00	1,018,815.93	2,822.50	1,021,638.43
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	750.00	0.00	750.00
808 VATEA 2			0.00	0.00	0.00	6,791.00	0.00	6,791.00
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	9,640.00	0.00	9,640.00
811 WIA YOUTH			0.00	0.00	0.00	35,361.16	0.00	35,361.16
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	8,250.00	0.00	8,250.00
815 TRANSFER FUND			0.00	0.00	0.00	94.62	0.00	94.62
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	13,443.27	0.00	13,443.27
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	50,353.00	0.00	50,353.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	11,025.00	0.00	11,025.00
824 LEAD INTENSIVE SERVICES COUNSELOR			0.00	0.00	0.00	20,188.98	0.00	20,188.98
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	181,186.00	0.00	181,186.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	23,750.00	0.00	23,750.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	35,807.00	0.00	35,807.00
837 SUMMER SCHOOL MULTI OPT			0.00	0.00	0.00	500.00	1,810,435.00	500.00
852 VATEA			1,810,435.00	0.00	1,810,435.00	133,767.00	0.00	133,767.00
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	19,312.53	0.00	19,312.53
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	5,570.61	0.00	5,570.61
859 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	38,569.00	0.00	38,569.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	13,393.00	0.00	13,393.00
879 SNAP - SAFETY NET ASSISTANCE PROJECT			0.00	0.00	0.00	62,500.00	0.00	62,500.00
889 ELMIRA-CORNING COMMUNITY FOUNDATION			0.00	0.00	0.00	1,000.00	0.00	1,000.00
951 COMP HW			0.00	0.00	0.00	2,675.00	0.00	2,675.00
Total SPECIAL AID FUND			1,810,435.00	0.00	1,810,435.00	1,723,149.10	1,813,257.50	1,725,971.60

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by: Janice Conley

* 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 November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$7,004.79

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$40,002.52	
	Total Receipts	\$40,002.52	
	Total Receipts, including balance		\$47,007.31

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.233 To Check No.	\$19,038.57	
Wires & Transfers	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$19,038.57	
TOTAL Cash Balance		\$27,968.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,007.31
Less total of outstanding check	(\$19,038.57)

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$27,968.74

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
000233	11/21/2013	KIMBLE INC.	0051 No		\$19,038.57	000233
Subtotal for Bank Account: CapitalChase - Chase - Capital						
Grand Total					\$19,038.57	
Net					\$19,038.57	

Selection Criteria

Bank Account: CapitalChase
Check date is thru 11/30/2013
Checks Cleared/Voided Thru: 11/30/2013
Sort by: Remit To
Printed by JENNIFER L. BATRONEY

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2013

Fiscal Year: 2014

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780 OPERATIONS & MAINTENANCE		-226,168.73	1,400,000.00	1,173,831.27	1,303,919.05	187,684.08	-317,771.86	-317,771.86
Total CAPITAL FUND		-226,168.73	1,400,000.00	1,173,831.27	1,303,919.05	187,684.08	-317,771.86	-317,771.86

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2013

Fiscal Year: 2014

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 11/30/2013
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2013

Fiscal Year: 2014

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	105.97	0.00	105.97
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	600,000.00	0.00	600,000.00
Total CAPITAL FUND			0.00	0.00	0.00	600,105.97	0.00	600,105.97

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

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

CHASE BANK
GST Dental & Vision Account # xxx-xx1000
Treasurer's Monthly Report
for the period

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$49,488.27

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$	-
	Interest	\$	5.27
Total Receipts, including balance			\$ 49,493.54

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$	-	
Wires & Transfers		\$	-	
Wires & Transfers		\$	14,864.76	
By Debit Charge	(Total amount of checks issued and debit charges)	\$	14,864.76	
TOTAL Cash Balance				\$34,628.78

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	34,628.78	
In Transit -	\$	-	
Less total of outstanding check	\$	-	
(Must agree with Cash Balance above if there is a true reconciliation)			\$34,628.78

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$26,399,128.37

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$279,708.18
	Total Receipts	
	Total Receipts, including balance	\$26,678,836.55

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$21,950,000.00
By Debit Charge (Total amount of checks issued and debit charges)		\$21,950,000.00
	TOTAL Cash Balance	\$4,728,836.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,728,836.55
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$4,728,836.55

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$66,483.83

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$24,050.94	
	Total Receipts	\$24,050.94	
	Total Receipts, including balance		\$90,534.77

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
	Fedwire transfer Auto Rep Federal Fund	\$60,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$60,000.00	
	TOTAL Cash Balance		\$30,534.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$30,534.77
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$30,534.77

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$4,305.28

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$3,113.94	
	Total Receipts	\$3,113.94	
	Total Receipts, including balance		\$7,419.22

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1133	To Check No.	\$4,297.41
(Total amount of checks issued and debit charges)		\$4,297.41

Cash Balance as shown by records \$3,121.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	3,121.81
Less total of outstanding check		
Net Balance in bank	\$	3,121.81

(Must agree with Cash Balance above if there is a true reconciliation) \$3,121.81

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$4,885.57

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$2,396.03	
	Total Receipts	\$2,396.03	
	Total Receipts, including balance		\$7,281.60

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1137	To Check No. 1138	\$4,885.57
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$4,885.57

Cash Balance as shown by records \$2,396.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,396.03
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) \$2,396.03

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$52,191.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$6.13
	Total Receipts	
	Total Receipts, including balance	\$52,198.11

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
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Wires & Transfers	\$0.00
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By Debit Charge (Total amount of checks issued and debit charges)	
TOTAL Cash Balance	\$52,198.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$52,198.11
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Less total of outstanding check	\$0.00
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Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$52,198.11
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Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$1,529.53

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.06	
	Void Checks		
	Total Receipts	\$0.06	
	Total Receipts, including balance		\$1,529.59

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$1,529.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,529.59

Less total of outstanding check

(Must agree with Cash Balance above if there is a true reconciliation) \$1,529.59

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period
From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$7,470.89

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.88	
	Total Receipts	\$0.88	
	Total Receipts, including balance		\$7,471.77

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			\$7,471.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,471.77	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,471.77

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking
Treasurer's Monthly Report
for the period
From November 1, 2013 to November 30, 2013

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 00000 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 January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$484.82

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$0.00	
	Total Receipts	\$0.00	
	Total Receipts, including balance		\$484.82

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	To Check No.	\$0.00	
Total disbursements		\$0.00	
Cash Balance as shown by records			\$484.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$484.82
Less total of outstanding check	

Net Balance in bank	\$484.82
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(Must agree with Cash Balance above if there is a true reconciliation) \$484.82

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$45,841.11

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$40,381.99	
	Void Checks	\$0.00	
	Total Receipts	\$40,381.99	
	Total Receipts, including balance		\$86,223.10

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$40,450.09
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$45,773.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$46,621.48
HRA/HCA in transit	(\$848.47)
Transfer from Five Star in transit	
(Must agree with Cash Balance above if there is a true reconciliation)	\$45,773.01

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS 11/30/13

date	ck number	amount
11/29/2013	HCR/HRA	\$ 783.47
11/30/2013	HCR/HRA	\$ 65.00

\$ 848.47

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

From NOVEMBER 01, 2013 to NOVEMBER 30, 2013

Total available balance as reported at the end of preceding period \$ 1,590,886.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Interest	\$ 46,766.76
	Void checks	
	Transfer from General Fund for HRA Dental & Vision	
	Transfer from General Fund for Health Care	
	Transfer(s) from General Fund-5010	\$ 3,234,865.82
	Transfer(s) from Federal Fund-7472	\$ 258,060.94
	Redeposit-Golden	\$ 218.40
	Redeposit-Sujko	\$ 571.24
	Total Receipts	\$ 3,540,483.16
	Total Receipts, including balance	\$ 5,131,370.14

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8320 To Check No. 9363 \$ 82,686.19

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,156,271.31
IRS USA Tax Payment(s)	\$ 853,641.30
Wire to NY44 & MVP	
JE-0040-14 Correct Cash Receipt TA655-14	\$ 601.12
ERS	\$ 23,582.19
Omni	\$ 132,838.46
NSF-Golden	\$ 218.40
NSF-Sujko	\$ 571.24
New York State Withhold(s)	\$ 142,174.41

(Total amount of checks issued and debit charges) \$ 3,392,584.62

Cash Balance as shown by records \$ 1,738,785.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,780,908.90

Less total of outstanding checks \$ (42,123.38)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,738,785.52

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014

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.

Janice Conley
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
008350	11/21/2013	GALLAGHER JAMES A.	0051		No		\$67.20	008350
008322	11/07/2013	GST BOCES EDUCATIONAL ASSOC	0045		No		\$9,205.02	008322
008342	11/21/2013	GST BOCES EDUCATIONAL ASSOC	0049		No		\$9,151.07	008342
008346	11/21/2013	NYS DEPARTMENT OF LABOR CACS - INCOME EXECUTION	0049		No		\$117.90	008346
1411ERS4	11/21/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No		\$6,033.98	1411ERS4
1411ERS5	11/21/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No		\$2,868.07	1411ERS5
1411ERS6	11/21/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No		\$2,447.96	1411ERS6
1411ERSAR4	11/21/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No		\$156.52	1411ERSAR4
1411ERSARR	11/21/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No		\$638.66	1411ERSARR
1411ERSLON	11/21/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No		\$11,437.00	1411ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	
							\$42,123.38	
							\$42,123.38	

Selection Criteria

Bank Account: TAMT
Check date is thru 11/30/2013
Checks Cleared/Voided Thru: 11/30/2013
Sort by: Remit To
Printed by JENNIFER L. BATRONEY

**Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period**

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$130,217.41

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$16,003.35
	Total Receipts	
	Total Receipts, including balance	\$146,220.76

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3935	To Check No. 3959	\$8,763.25
Wires & Transfers		\$40,381.99
By Debit Charge	(Total amount of checks issued and debit charges)	\$49,145.24
TOTAL Cash Balance		\$97,075.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$102,030.99
Less total of outstanding check	\$4,955.47
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
(See reverse side of report)	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$97,075.52

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS 11/30/13

date	ck number	amount
09/23/13	3888	\$ 515.04
11/11/13	3945	\$ 1,000.00
11/25/13	3948	\$ 19.92
11/25/13	3949	\$ 263.16
11/25/13	3950	\$ 309.00
11/25/13	3951	\$ 692.00
11/25/13	3952	\$ 97.00
11/25/13	3953	\$ 210.40
11/25/13	3954	\$ 110.33
11/25/13	3955	\$ 188.34
11/25/13	3956	\$ 200.00
11/25/13	3957	\$ 630.00
11/25/13	3958	\$ 530.28
11/25/13	3959	\$ 190.00

\$ 4,955.47

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$876,616.34

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$148.90
	Total Receipts	
	Total Receipts, including balance	\$876,765.24

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$876,765.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$876,765.24

Less total of outstanding check \$0.00

(Should agree with Cash Balance ABOVE unless there are
Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$876,765.24

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period \$14,816.24

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$7,000,692.93
	Total Receipts	
	Total Receipts, including balance	\$7,015,509.17

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Service Charge

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$7,015,509.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$7,015,509.17
Less total of outstanding check

(Should agree with Cash Balance ABOVE unless there are
Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)
(See reverse side of report)

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation) \$7,015,509.17

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 7, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

From November 1, 2013 to November 30, 2013

Total available balance as reported at the end of preceding period	\$	39.35
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RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,156,275.67
	Void Checks/duplicate payment	\$ 2,188.67
	Stop Payment	

Total Receipts	\$ 2,158,464.34	
Total Receipts, including balance		\$ 2,158,503.69

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 70546 to Check 70888	\$ 161,586.28
Payroll Direct Deposit Wire 11/07/13	\$ 995,661.17
Payroll Direct Deposit Wire 11/21/13	\$ 1,000,431.15

\$ 2,157,678.60	\$ 825.09
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Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	30,799.54
Less total of outstanding check	-	\$ (29,974.45)

\$ 825.09

Total available balance

(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 January 7, 2014.

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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
070720	11/21/2013	ACKLAND KYLE C.			No		\$886.28	070720
070887	11/22/2013	ASHDOWN ELIZABETH A.			No		\$214.02	070887
070096	09/26/2013	ATANASOFF KELLY E.			No		\$48.48	070096
070889	11/26/2013	BAILEY KATHLEEN M.			No		\$96.97	070889
070709	11/14/2013	BENNETT MELINDA M.			No		\$24.01	070709
070553	11/07/2013	BENTLEY BRIAN L.			No		\$1,359.35	070553
070555	11/07/2013	BETTINGER TRISTAN F.			No		\$20.08	070555
070730	11/21/2013	BETTINGER TRISTAN F.			No		\$40.17	070730
070712	11/14/2013	BIANCO BECKY SUE			No		\$24.24	070712
063405	09/13/2012	BOLT TARA J			No		\$1,871.33	063405
070704	11/13/2013	BROWN TONI M			No		\$6.24	070704
070734	11/21/2013	BRYNGTON PAUL J.			No		\$50.22	070734
070715	11/14/2013	BURNS JENNY R			No		\$24.24	070715
070735	11/21/2013	BUTLER RONALD E.			No		\$1,141.06	070735
070736	11/21/2013	BUTTOLPH PATRICIA A.			No		\$418.57	070736
070739	11/21/2013	CALDWELL DOROTHY A.			No		\$1,628.53	070739
070710	11/14/2013	CAMPBELL ANDREW E			No		\$42.02	070710
062965	08/30/2012	CHICHESTER TODD M			No		\$1,342.44	062965
066664	04/25/2013	CHICHESTER TODD M.			No		\$1,178.80	066664
067994	07/05/2013	CHICHESTER TODD M.			No		\$1,335.60	067994
068115	07/18/2013	CHICHESTER TODD M.			No		\$1,335.60	068115
068849	08/15/2013	CHICHESTER TODD M.			No		\$1,335.60	068849
069692	09/12/2013	CHICHESTER TODD M.			No		\$1,335.60	069692
070429	10/24/2013	CHICHESTER TODD M.			No		\$1,335.60	070429
070743	11/21/2013	CHICHESTER TODD M.			No		\$1,335.60	070743
070744	11/21/2013	CHILDS JEAN F.			No		\$62.33	070744
070752	11/21/2013	COSTELLO KATHLEEN M.			No		\$1,050.30	070752
070594	11/07/2013	CURREN JOLYNN M.			No		\$94.62	070594
070759	11/21/2013	CURREN JOLYNN M.			No		\$94.62	070759
070761	11/21/2013	DECAMP MELODY K.			No		\$31.27	070761
070765	11/21/2013	DICK TERESA M.			No		\$191.93	070765
070769	11/21/2013	EMERSON GARY M.			No		\$95.58	070769
070713	11/14/2013	FAMLO GINA C			No		\$330.42	070713
070771	11/21/2013	FOSTER CAROLE S.			No		\$737.53	070771
069280	08/29/2013	FRONTUTO KATHLENE D.			No		\$11.81	069280
066523	04/11/2013	GUGLIOTTA ANDREW R.			No		\$31.27	066523
070782	11/21/2013	GUGLIOTTA ANDREW R.			No		\$31.27	070782
070705	11/13/2013	HESS LAURIE A			No		\$96.53	070705
070791	11/21/2013	HOFFMAN FRANCES C.			No		\$282.74	070791
067859	06/28/2013	HOWE PATRICIA L.			No		\$210.09	067859
070247	10/10/2013	HOYT PAMELA A.			No		\$6.30	070247
070799	11/21/2013	JOYCE JENNIFER M.			No		\$46.90	070799
070626	11/07/2013	KASTENHUBER JUDY			No		\$46.10	070626

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
070801	11/21/2013	KASTENHUBERJUDY			No		\$61.79	070801
069017	08/15/2013	KINNERNEYKIMBERLY A.			No		\$85.99	069017
069856	09/12/2013	LEWISNICOLE A.			No		\$187.63	069856
069860	09/12/2013	LINDQUISTBONNIE G.			No		\$193.93	069860
070337	10/10/2013	LISEFSKIBBARBARA A.			No		\$77.08	070337
070810	11/21/2013	LITTLEJORDAN M.			No		\$37.40	070810
070811	11/21/2013	MASIAWAFALDA			No		\$70.65	070811
070813	11/21/2013	MCEVOYPATRICIA M.			No		\$99.65	070813
070815	11/21/2013	MCGUIREKATHLEEN E.			No		\$390.01	070815
070816	11/21/2013	MCLAINMICHAEL A.			No		\$96.97	070816
070637	11/07/2013	MEADLAWRENCE E.			No		\$325.65	070637
070817	11/21/2013	MEADLAWRENCE E.			No		\$325.65	070817
063750	09/27/2012	MORROWLUKE I			No		\$17.11	063750
069899	09/12/2013	MOSHIERBRENDA L.			No		\$48.48	069899
070824	11/21/2013	OBROCHTASARAH E.			No		\$197.55	070824
069919	09/12/2013	PABODYSUSAN T.			No		\$96.97	069919
070184	09/26/2013	PAUTZPATRICIA G.			No		\$193.93	070184
069520	08/29/2013	PRITCHARDAMANDA L.			No		\$193.93	069520
069952	09/12/2013	ROBINSONJACQUELINE			No		\$46.90	069952
069956	09/12/2013	ROBYSTEPHANIE			No		\$93.82	069956
070836	11/21/2013	ROSEJESSICA L.			No		\$31.27	070836
070661	11/07/2013	ROSENHECKKATHLEEN J.			No		\$94.62	070661
070838	11/21/2013	SADLERIVYVONNE M.			No		\$274.17	070838
067208	05/23/2013	SANFRATELLOSAMUEL A.			No		\$698.45	067208
069978	09/12/2013	SCANLONELIZABETH			No		\$80.20	069978
067920	06/28/2013	SCHEAIBENJAMIN A.			No		\$40.41	067920
070668	11/07/2013	SEMMELJASON R.			No		\$284.23	070668
070708	11/14/2013	SHAWLIA J			No		\$919.44	070708
070848	11/21/2013	SHAWLIA J.			No		\$213.03	070848
069993	09/12/2013	SHERIDAN-BULLICRISTIN M.			No		\$233.22	069993
070210	09/26/2013	SHERIDAN-BULLICRISTIN M.			No		\$93.29	070210
061148	06/21/2012	SMITHTYLER J			No		\$56.43	061148
070681	11/07/2013	STRATTONDAWN R.			No		\$439.38	070681
070857	11/21/2013	STRATTONDAWN R.			No		\$439.38	070857
069578	08/29/2013	STRATTONJULIE C.			No		\$290.90	069578
070702	11/12/2013	TAFTDESTINY			No		\$9.45	070702
070862	11/21/2013	TANGORREWMARY LOU			No		\$5.50	070862
070706	11/14/2013	TAYLORSTEVEN A			No		\$5.25	070706
070038	09/12/2013	TREMBLAYCARLY E.			No		\$237.18	070038
070873	11/21/2013	WELCHDILLON J.			No		\$53.56	070873
070398	10/10/2013	WOODHOUSESANDRA L.			No		\$313.20	070398
070542	10/24/2013	WOODHOUSESANDRA L.			No		\$156.99	070542
070881	11/21/2013	WOOD-WALTERICHERYL C.			No		\$258.00	070881

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
070882	11/21/2013	WUJASTYKIDONNA J.		No		\$23.55	070882
Subtotal for Bank Account: PayrollIMT - M&T - Payroll							
					Grand Total	\$29,974.45	
					Net	\$29,974.45	
					Grand Total	\$29,974.45	
					Net	\$29,974.45	

Selection Criteria

Bank Account: PayrollIMT
Check date is thru 11/30/2013
Checks Cleared/Voided Thru: 11/30/2013
Sort by: Remit To
Printed by JENNIFER L. BATRONEY

INTERNAL CLAIMS AUDITOR REPORT

4-C

November 2013

of Checks Processed--732

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	57893 58020	Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	57878 58233 58270 58325	Incorrect code used Incorrect code used Incorrect code used Incorrect code used	Recoded Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	57792 57877 57946 57982 58021 58022 58051 58053 58148 58218 58271 58293 58390	Incorrect Invoice number Incorrect Invoice number Incorrect invoice number Incorrect invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount	57947	Incorrect amount on check	Add to next claim
Payment request is lacking sufficient documentation proving receipt of items/services.	57427	Receipts missing	Receipts received
Remit name/address is incorrect.	23941 57785 58260	Incorrect address Incorrect address Incorrect address	Modified vendor address* Modified vendor address* Modified vendor address*
OTHER: Specify	23924 57966 57993 58240 58324	Incorrect customer number Budget codes split incorrectly Incorrect account numbers Incorrect event date Tax paid	Corrected on check Recoded Corrected on check Corrected on check Void and reissue

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Mayer-Haight
12/27/13

Date:

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

November 2013

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

Debra Moyer-Haight
Internal Claims Auditor

12/27/13
Date

FINANCE

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

A. General Fund Establishments and Adjustments.

1. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
080-14	101.000	Career and Technical Education	\$ 5,301	\$15,257,084	\$15,262,385
081-14	430.000	Distance Learning	\$ 2,936	\$ 605,004	\$ 607,940

These increases will be supported as follows:

080-14	101.000	Tuitions from adult students in CTE programs: \$5,301
081-14	430.000	Alfred-Almond: \$1,000 and Dutchess BOCES (Pine Plains CSD \$1,936)

B. Federal Fund Establishments and Adjustments.

1. Grant Increases for 2013-14:

- a. School Library System Grant be increased by \$26,720 from \$181,186 to \$207,906. This is for the rollover amount from 2012-2013.
- b. School Library System Aid for Automation Grant be increased by \$11,795 from \$13,393 to \$25,188. This is for the rollover amount from 2012-2013.

2. Grant Acceptance and Budget Establishments for 2013-14:

- a. VATEA Incarcerated grant for services be accepted and the budget established in the amount of \$33,958 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on December 9, 2013.
- b. Rochester Institute of Technology grant be accepted and the budget established in the amount of \$23,859 for the period June 1, 2013 to May 31, 2015 as attached. Approval was received on December 5, 2013.

C. Purchasing:

1. Award of cooperative bid GST 14-01, as attached, for copy paper on behalf of the following participating school districts: Addison, Arkport, Canaseraga, Canisteo-Greenwood, Elmira, Hammondsport, Jasper-Troupsburg and Prattsburgh.

Bids were opened December 20, 2013 at 2:00 p.m. and bids were received from the following companies:

- a. Contract Paper Group, Inc.
1531 Boettler Road, Suite E
Uniontown, OH 44685
- b. Office Max
2601 Technology Place
Norman, OK 73071
- c. W. B. Mason Co., Inc.
379 Broad Street
Waverly, NY 14892

D. Authorization to pay the following membership dues:

- 1. Central Steuben Chamber of Commerce dues in the amount of \$85.00 for the 2014 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.
- 2. The Statewide School Finance Consortium dues in the amount of \$525 for the 2013-14 fiscal year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

E. Dormann Library Lease Approval.

- 1. Approval of the lease agreement with the Dormann Library for the term July 1, 2014 through June 30, 2019 as attached. The present lease expires June 30, 2014.

Schuyler-Steuben-Chemung-Tioga-Allegany BOCESREQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: VATEA Incarcerated

Funding Source: New York State Education Department

Amount: \$33,958

Time Period Covered by Grant: 7/1/2013 to 6/30/2014

Collaborating Partner Agencies/Entities: Chemung County Jail & Steuben
County Jail

Lead Agency: Greater Southern Tier BOCES

Target Population: Incarcerated individuals

Purpose(s) of Grant:

To provide GED preparation, job readiness training, computer training,
and family education training to incarcerated individuals in Chemung and
Steuben Counties.

Staffing Needs (if any): Hourly (part time) Literacy instructors, .02

Administrator, .02 clerical, and .10 FTE Vocational Transitional

Counselor

Anticipated Activities/Staff Main Duties/Responsibilities:

Assess, develop an individual education plan, and provide training to incarcerated individuals.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Chris Weinman

Title of Grant: RIT Grant Sub Award

Funding Source: Rochester Institute of Technology

Amount: \$23,859

Time Period Covered by Grant: 6/1/2013 to 5/31/2015

Collaborating Partner Agencies/Entities: Rochester Institute of Technology

Lead Agency: Rochester Institute of Technology

Target Population: CTE Cisco Academy students

Purpose(s) of Grant: Sub award from a grant received by RIT from the National Science Foundation. The title of the project is Modular Steps Towards Broadening Expertise in Critical Infrastructure

GST BOCES will be responsible for:

1. Participation in the joint development of 100 level course modules (in consultation with the RIT team)
2. Embedding the modules in identified courses in GST BOCES's programs for testing
3. Implementation of assessment methodologies recommended by the external evaluator
4. Collection of data for analysis by the lead institution
5. Participation in the workshop
6. Participation in dissemination to other institutions

Staffing Needs (if any): Cisco Academy Instructor, Wildwood Education Center

Anticipated Activities/Staff Main Duties/Responsibilities:

Development of course modules, test modules, participate in workshop, final report to RIT

Awarded Cooperative Copy Paper Bid 14-01

003919-OFFICE MAX

Item #	Description	Qty	Unit Price	Total	Item Number
00002	COPY PAPER 8.5 X 11 - CHRISTMAS RED - Carton	5.0000	60.3500 CT	301.75	P1MP2241RY
00003	COPY PAPER 8.5 X 11 CHRISTMAS GREEN - Carton	5.0000	40.3200 CT	201.60	P1MP2201GN
00015	COPY PAPER 8.5 X 11 - BLUE - Carton	44.0000	40.3200 CT	1774.08	P1MP2201BE
00016	COPY PAPER 8.5 X 11 - CHERRY - Carton	12.0000	40.3200 CT	483.84	P1MP2201CYE
00017	COPY PAPER 8.5 X 11 - GOLDENROD - Carton	18.0000	40.3200 CT	725.76	P1MP2201GRP
00018	COPY PAPER 8.5 X 11 - GRAY - Carton	9.0000	40.3200 CT	362.88	P1MP2201GY
00019	COPY PAPER 8.5 X 11 - GREEN - Carton	45.0000	40.3200 CT	1814.40	P1MP2241ED
00020	COPY PAPER 8.5 X 11 - IVORY - Carton	9.0000	40.3200 CT	362.88	P1MP2201Y
00021	COPY PAPER 8.5 X 11 - ORCHID - Carton	13.0000	40.3200 CT	524.16	P1MP2201OR
00022	COPY PAPER 8.5 X 11 - PINK - Carton	29.0000	40.3200 CT	1169.28	P1MP2201PK
00023	COPY PAPER 8.5 X 11 - SALMON - Carton	11.0000	40.3200 CT	443.52	P1MP2201SN
00024	COPY PAPER 8.5 X 11 - YELLOW - Carton	31.0000	40.3200 CT	1249.92	P1MP2201CY
00035	FLUORESCENT COPY PAPER, GREEN, 8.5 X 11 - Carton	5.0000	60.3500 CT	301.75	P1MP2241GN
00036	FLUORESCENT COPY PAPER, ORANGE, 8.5 X 11 - Carton	3.0000	60.3500 CT	181.05	P1MP2241TE
00037	FLUORESCENT COPY PAPER, PINK, 8.5 X 11 - Carton	5.0000	60.3500 CT	301.75	P1MP2241HP
00038	FLUORESCENT COPY PAPER, TURQUOISE, 8.5 X 11 - Carton	3.0000	40.3200 CT	120.96	P1MP2221TT
00039	FLUORESCENT COPY PAPER, YELLOW, 8.5 X 11 - Carton	5.0000	60.3500 CT	301.75	P1MP2241BA
00040	11 X 17 COPY PAPER - 20# WHITE - Carton	14.0000	29.6700 CT	415.38	P1054907CTN
00041	8.5 X 11 COPY PAPER - 20# WHITE, Carton	2269.0000	23.9700 CT	54387.93	P1OX9001CTN
00042	8.5 X 14 COPY PAPER - 20# WHITE - Carton	17.0000	35.5100 CT	603.67	P1OX9004CTN
Totals for 003919-OFFICE MAX			20 Items	\$66,028.31	

011312-CONTRACT PAPER GROUP, INC.

Item #	Description	Qty	Unit Price	Total	Item Number
00043	8.5 X 11 COPY PAPER - 20# WHITE, TRUCKLOAD (840 CASES)	4.0000	19320.0000 TL	77280.00	
Totals for 011312-CONTRACT PAPER GROUP, INC.			1 Items	\$77,280.00	
Bid Totals			21 Items	\$143,308.31	

LEASE AGREEMENT

Effective as of the 1st day of July, 2014

BY AND BETWEEN

THE DORMANN LIBRARY, a Library Corporation duly chartered by the Board of Regents of the University of the State of New York, with its principal office located at 101 West Morris Street, Bath, New York 14810, hereinafter referred to as the "**Lessor**".

AND

GREATER SOUTHERN TIER BOARD OF COOPERATIVE EDUCATIONAL SERVICES, an organization existing under and by virtue of the Laws of the State of New York, with an office and place of business at 9579 Vocational Drive, Painted Post, New York, a/k/a **GST BOCES**, hereinafter referred to as the "**Lessee**".

RECITALS

1. The Lessee is organized under the Laws of the State of New York and is responsible for the operation of programs for component school districts and for providing adult education programs for businesses and the community.
2. In order to achieve the goals of the Lessee as described above, it is necessary that space in the Lessor's facility be available for the needs of GST BOCES. Further, the support facilities of the Lessor, that is, toilets, libraries, hallways, and other areas of a like or similar nature must also be available for GST BOCES use during the Lessor's normal business hours.
3. The Lessor understands and appreciates the needs of the Lessee in achieving these goals and agrees to make available eight (8) offices for the Lessee's use, together with common areas, a large conference room, and a small conference room; this being the entire North Addition on Lessor's property.
4. The Lessor and the Lessee have reached an agreement as set forth in this Lease.

ARTICLE I
INTENTION TO LEASE

1.0 In consideration of the rents and covenants hereinafter set forth, the Lessor hereby leases to the Lessee the North Addition consisting of approximately Three Thousand Two Hundred Sixty Five (3,265) square feet, together with the right to use in common with others support facilities defined as, but not limited to, toilets, Library, hallways, and other areas of like or similar nature. The Lessee covenants and agrees not to use the utility room for storage purposes. The entire rentable square footage of space to be leased to Lessee is hereinafter also referred to as the "**Premises**".

ARTICLE II
TERM

2.0 The term of this Lease shall commence on July 1, 2014 and shall expire June 30, 2019. The Lessee shall have the exclusive option of renewing this Lease Agreement on such terms and conditions as the parties can agree, up until One Hundred Eighty (180) days prior to June 30, 2019. Thereafter, the Lessor will be free to negotiate with potential third party tenants.

2.1 Either party may terminate this Agreement on One Hundred Eighty (180) days prior written notice to the other party by ordinary mail at the address supplied in ARTICLE XVII hereinafter.

ARTICLE III
RENTAL

3.0 The annual rent for the first year of the term from July 1, 2014 through June 30, 2015 shall be Twenty-Eight Thousand Seven Hundred Sixty-Four and 00/100 Dollars (\$28,764.00). This is to be paid in twelve (12) monthly installments of Two Thousand Three Hundred Ninety-Seven and 00/100 Dollars (\$2,397.00) commencing July 1, 2014 and continuing on the 1st day of each month through June 1, 2015.

3.1 The annual rent for the second year of the term from July 1, 2015 through June 30, 2016 shall increase \$576.00 to Twenty-Nine Thousand Three Hundred Forty and 00/100 Dollars (\$29,340.00). This is to be paid in twelve

(12) equal monthly installments of Two Thousand Four Hundred Forty-Five and 00/100 Dollars (\$2,445.00) commencing July 1, 2015 and continuing on the 1st day of each month through June 1, 2016.

3.2 The annual rent for the third year of the term from July 1, 2016 through June 30, 2017 shall increase \$588.00 to Twenty-Nine Thousand Nine Hundred Twenty-Eight and 00/100 Dollars (\$29,928.00). This is to be paid in twelve (12) equal monthly installments of Two Thousand Four Hundred Ninety-Four and 00/100 Dollars (\$2,494.00) commencing July 1, 2016 and continuing on the 1st day of each month through June 1, 2017.

3.3 The annual rent for the fourth year of the term from July 1, 2017 through June 30, 2018 shall increase \$600.00 to Thirty Thousand Five Hundred Twenty-Eight and 00/100 Dollars (\$30,528.00). This is to be paid in twelve (12) equal monthly installments of Two Thousand Five Hundred Forty-Four and 00/100 Dollars (\$2,544.00) commencing July 1, 2017 and continuing on the 1st day of each month through June 1, 2018.

3.4 The annual rent for the fifth year of the term from July 1, 2018 through June 30, 2019 shall increase \$612.00 to Thirty-One Thousand One Hundred Forty and 00/100 Dollars (\$31,140.00). This is to be paid in twelve (12) equal monthly installments of Two Thousand Five Hundred Ninety-Five and 00/100 Dollars (\$2,595.00) commencing July 1, 2018 and continuing on the 1st day of each month through June 1, 2019.

3.5 The Lessee shall provide written notice to the Lessor whenever the Lessee increases the rental amount the Lessee pays to a school district(s) for office space, with such written notice to be provided within thirty (30) days of any such rental increase.

3.6 The Lessee shall pay rent to the Lessor at the above address of the Lessor, or at such other place as the Lessor may designate in writing.

ARTICLE IV
CARE AND REPAIR OF PREMISES

4.0 The Lessee shall commit no act of waste and shall take good care of the premises and the fixtures and appurtenances therein, and shall, in the use and occupancy of the premises, conform to all laws, orders, and regulations of the federal, state and municipal governments or any of their departments. The Lessor shall make and effect all necessary repairs to the premises, including plumbing, heating, ventilating, air conditioning and electrical systems at the Lessor's expense, except where the repair has been made necessary by misuse or neglect by the Lessee or its agents, servants, visitors or licensors in which event said repairs shall be at the expense of the Lessee. The Lessee shall contact the Lessor immediately upon discovery of a needed repair. If the Lessor or its repairmen cannot be contacted by the Lessee to effect a repair requiring immediate attention, the Lessee may have the necessary repairs performed and the Lessor will pay for said repairs (unless the damage was caused by the Lessee, its agents, servants, visitors or licensors, in which case repairs will be paid for by the Lessee).

4.1 The Lessee shall not, without first obtaining the written consent of the Lessor, make any structural alterations, or improvements in, to or about the premises. The Lessor shall not unreasonably withhold written consent. No consent shall be required for decorative or minor alterations.

ARTICLE V
OBLIGATIONS OF LESSOR

5.0 The Lessor will provide the Lessee with heat, air conditioning, light, maintenance, routine garbage removal, snow removal, cleaning services and any other custodial or cleaning services as would normally be performed at Lessor's own facility. The Lessor will be responsible for property insurance for the building. The Lessor agrees to maintain an alarm system for the premises. The Lessor will at all times have a key to the premises and a code for the alarm system.

**ARTICLE VI
OBLIGATIONS OF LESSEE**

6.0 The Lessee shall be responsible for all furnishings, furniture, supplies, and personal property located and to be used by the Lessee in the leased premises. The Lessee is responsible for providing its own telecommunications and/or internet connections and any and all necessary communication/connection equipment at Lessee's expense.

6.1 The Lessee shall not, on a temporary or permanent basis, obstruct any hallway or corridor leading to or from a means of ingress or egress to or from the leased premises.

**ARTICLE VII
DEFAULT**

7.0 In the event that either of the parties hereto shall fail to perform any duty required to be performed or breach any warranty or representation, including, but not limited to, the Lessee's covenant to pay rent, made herein, and such failure to perform or breach shall continue unremedied and uncorrected for a period of thirty (30) days after the service of written notice upon such party by the other party hereto specifying such failure to perform or breach, this Lease may be terminated on grounds of default at the option of the party serving such written notice at the expiration of such thirty (30) day period; provided, however, that such termination shall not relieve the party so failing or breaching, from liability to the other party for such damages as may be suffered by reason of such failure.

7.1 Any other provision of this Lease to the contrary notwithstanding, in the event of a default by the Lessor, the Lessee at its option may elect to cure the default upon seven (7) days written notice to the Lessor and deduct the cost thereof from rental payments subsequently falling due.

ARTICLE VIII
LIABILITY INSURANCE & INDEMNIFICATION

8.0 The Lessee shall add the Lessor to its liability insurance policy as an additional insured. The premiums for such insurance shall be paid by the Lessee. The Lessor shall be furnished with proof of insurance stating the coverage.

8.1 The Lessee shall indemnify, defend, and hold harmless the Lessor and the Lessor's employees, officers, agents, and boards from and against all claims, liabilities, expenses (including attorney's fees), suits, proceedings, and actions of whatever name or nature arising out of the Lessee's own acts or omissions, or the acts or omissions of the Lessee's employees, officers, agents, servants, visitors, licensors or boards, in relation to this Agreement. The Lessee shall promptly notify the Lessor in writing of each claim or suit. This provision shall survive the termination of this Agreement.

8.2 The Lessee is responsible for insuring any and all personal property located on the premises.

ARTICLE IX
DESTRUCTION OF LEASED PREMISES

9.0 In the event that the leased property shall be partially damaged by fire or other casualty, the damages shall be repaired by and at the expense of the Lessor (unless said damage or other casualty was caused by Lessee, its agents, servants, visitors or licensors, in which case repairs for such damage shall be repaired at the expense of Lessee), and the rent shall, until such repairs have been made, be apportioned according to the part of the leased property which remains useable by the Lessee. In the event that the leased property shall be totally damaged or rendered wholly unfit and untenable by such fire or other casualty, the Lease shall terminate (by written notice at the option of either party) and all rights and obligations hereunder shall become null and void and any rent due and payable to the Lessor shall be adjusted as of the time of the occurrence of such fire or other casualty.

ARTICLE X
APPROVAL BY COMMISSIONER

10.0 The parties acknowledge that the Lessee is a Board of Cooperative Educational Services and as such is subject to the Laws of the State of New York, including, but not limited to, the Education Law of the State of New York and Regulations of the Commissioner of Education.

10.1 The parties specifically acknowledge that this Lease shall not be effective unless and until the same shall have been approved in writing by the Commissioner of Education in accordance with Section 1950p (a) of the Education Law and Section 155.11 of the Regulations of the Commissioner.

ARTICLE XI
APPROVAL BY LIBRARY BOARD OF TRUSTEES

11.0 This Lease Agreement shall not take effect until approved by Resolution of the Board of Trustees of the Dormann Library at a meeting duly involved and convened.

ARTICLE XII
LESSOR'S RESERVATION OF RIGHTS

12.0 The Lessor reserves the right to use of the small and large conference rooms when they are not in use by the Lessee.

ARTICLE XIII
INSPECTION

13.0 The Lessor reserves the right to enter the premises at any time with or without notice for utility upkeep, fire alarm, risk management, or other inspections and/or maintenance, or other purposes as the Lessor deems necessary, reasonable, and prudent.

**ARTICLE XIV
SEVERABILITY CLAUSE**

14.0 In the event any portion of this Lease Agreement shall be found by a Court of competent jurisdiction to be void or unenforceable, the parties agree that such portion of this Agreement shall be deemed exercised and that unenforceability shall not invalidate the other terms and conditions of this Agreement.

**ARTICLE XV
MODIFICATIONS**

15.0 The Agreement may be modified only by written agreement, executed with the same formality as the present Agreement, by the parties hereto or their legitimate successors in interest.

**ARTICLE XVI
CONTROLLING LAW**

16.0 The Laws of the State of New York shall control and apply to the interpretation and construction of this Agreement or any portion thereof.

**ARTICLE XVII
NOTICES**

17.0 Notices between the parties are to be delivered to those designated below.

Lessor

President to the Board of
Trustees of the Dormann Library
101 West Morris Street
Bath, New York 14810

Lessee

District Superintendent of Greater
Southern Tier BOCES
9579 Vocational Drive
Painted Post, New York 14870

IN WITNESS WHEREOF, the parties have executed this Agreement and have hereunto set their hands and seals on the date and year set forth in the acknowledgements below and with due and proper authority.

Dormann Library, Lessor

By: _____

Thomas Simms,
President, Dormann Library
Board of Trustees

**Greater Southern Tier Board
of Cooperative Educational
Services, Lessee**

By: _____

Donald Keddell, Board
President, Greater Southern
Tier BOCES

STATE OF NEW YORK)
COUNTY OF STEUBEN)

ss:

On this ____ day of January in the year 2014 before me, the undersigned, a Notary Public in and for said State, personally appeared **Thomas Simms, President**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity (ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

STATE OF NEW YORK)
COUNTY OF STEUBEN) ss:

On this _____ day of January in the year 2014 before me, the undersigned, a Notary Public in and for said State, personally appeared **Donald Keddell, Board President, GST BOCES**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity (ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

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 November 5, 2013 Board of Education minutes, due to a change in effective date.

1. Charlene Reed

Position:	Senior Account Clerk
Effective:	December 31, 2013
Date of Hire:	October 7, 1999

2. Jean Barber

Position:	Grant Writing Supervisor
Effective:	end of day January 31, 2014
Date of Hire:	November 9, 1994

B. Retirements

1. Cheryl Newman

Position:	Teacher Aide
Effective:	December 6, 2013
Date of Hire:	January 4, 1993

2. Charlene Reed

Position:	Senior Account Clerk
Effective:	December 28, 2013
Date of Hire:	October 7, 1999

3. Jean Barber

Position:	Grant Writing Supervisor
Effective:	February 15, 2014
Date of Hire:	November 9, 1994

C. Rescind Resignation, from November 5, 2013 Board of Education minutes, due to incorrect date given.

1. Lee Richeson

Position:	Cook Manager
Effective:	October 2, 2013
Date of Hire:	August 27, 2008
Reason:	personal reasons

D. Resignations

- 1. Lee Richeson**
Position: **Cook Manager**
Effective: October 21, 2013
Date of Hire: August 27, 2008
Reason: personal reasons
- 2. Jolene Earl**
Position: **Teacher Aide**
Effective: January 10, 2014
Date of Hire: January 5, 2000
Reason: personal reasons

E. Change from Temporary Appointment to Probationary Appointment, due to successful completion of certification requirements

- 1. Brenda Knoll**
Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position
Effective: September 3, 2013
Location: Center Street Elementary School, Horseheads CSD
Education: High School Diploma
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, September 1, 2013 through August 31, 2016
Probationary Period: September 3, 2013 through September 2, 2016
Experience: 8 years Teacher Aide experience
Salary: \$24,736.00 per year (step 1)
- 2. Ronny Freeland**
Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position
Effective: September 3, 2013
Location: Bush Education Center
Education: Bachelor of Business Administration, Technology Management, SUNY Alfred
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, September 1, 2013 through August 31, 2016
Probationary Period: September 3, 2013 through September 2, 2016
Experience: 1 year
Salary: \$33,420.00 per year (step 1 + Credit Hour Stipend)
- 3. Mary Campbell**
Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position

Effective: February 1, 2014
Location: Coopers Education Center
Education: Bachelor of Science, Organizational Management,
Keuka College
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, February 1, 2014
through January 31, 2017
Probationary Period: February 1, 2014 through January 31, 2017
Experience: 20 years
Salary: \$30,664.00 per year (step 1 + Credit Hour Stipend)

F. Change from Civil Service Provisional Appointment to Probationary Appointment, due to successful passing of Civil Service Exam

1. Stacy McCauley

Position: **Education Grant Specialist**, full-time (1.0 FTE), 12
month position
Effective: July 5, 2013
Probationary Period: July 5, 2013 through July 4, 2014
Civil Service List #: 69175
Salary: \$44,500.00 per year

G. Tenure Appointments, due to successful completion of Probationary Periods

1. Kami Wardwell

Position: **Teaching Assistant**
Tenure Area: Teaching Assistant
Tenure Date: 02/01/2014
Certification Status: Level 3, Teaching Assistant, February 1, 2013

2. William Norton

Position: **Teaching Assistant**
Tenure Area: Teaching Assistant
Tenure Date: 02/05/2014
Certification Status: Level 3, Teaching Assistant, February 1, 2013

H. Civil Service Permanent Appointment, due to successful completion of Probationary Period

1. Ann Pirozzolo

Position: **School Business Executive**
Permanent Date: February 1, 2014

I. Appointments

1. Patrick Thomas

Position: **Physical Therapist**, full-time (1.0 FTE), 10 month,

Effective: school calendar position, **Provisional**, Competitive
Location: Civil Service appointment, pending Civil Service exam
Education: December 18, 2013
various component districts
Bachelor of Science, Physical Therapy, Daemen
College
Experience: 11 years
Salary: \$58,404.00 per year, prorated (step 10 + Credit Hours
+ License Registration)
Reason for Appt: due to a retirement

2. Kathleen Weigle

Position: **Cook Manager**, full-time (1.0 FTE), 10 month, school
calendar position, **Probationary**, Non-Competitive
Civil Service appointment
Effective: November 4, 2013
Location: various component districts
Education: Bachelor of Science, Nutrition and Dietetics,
Mansfield University
Probationary Period: November 4, 2013 through January 5, 2015
Experience: 11 years
Salary: \$25,530.00 per year, prorated
Reason for Appt: due to a voluntary internal transfer

3. Stacy Nadjadi

Position: **Cook Manager**, full-time (1.0 FTE), 10 month, school
calendar position, **Probationary**, Non-Competitive
Civil Service appointment
Effective: January 6, 2014
Location: various component districts
Education: Associate in Applied Science, Travel and Tourism,
Corning Community College
Probationary Period: January 6, 2014 through March 8, 2015
Experience: 4 years
Salary: \$25,530.00 per year, prorated
Reason for Appt: due to a resignation

J. Temporary Appointment

1. Shirley Weatherly

Position: **Senior Account Clerk, Temporary**, Civil Service
reinstatement
Effective: December 2, 2013 through February 28, 2014
Location: Bush Education Center
Salary: \$25.27 per hour, time-sheet basis
Reason for Appt: to help with training

K. Annual Stipends

1. **Acting Principal**, Wildwood Education Center, Stipend of \$5,000, July 1, 2013 through June 30, 2014
 - a. **Richard Perkins**
2. **CBO Management Support**, Stipend \$2,500, prorated
 - a. **Mary Beth Williams**, Accounting Team Leader, November 1, 2013 through June 30, 2014
 - b. **Teresa Goldthwait**, Purchasing Team Leader, December 16, 2013 through June 30, 2014
3. **Skills USA Advisor**, Stipend of \$1,237, effective September 3, 2013 through June 27, 2014
 - a. **Bush Education Center**
 1. **Kimberly Austin**

L. Mentoring Stipends, Stipend \$825 per year

1. **Beverly Croston** mentoring **Stacy Falkowski**, effective September 3, 2013 through June 27, 2014
2. **Hildreth Rose** mentoring **Todd Goho**, effective December 9, 2013 through June 27, 2014

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

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Carpenter, Alyssa	Teacher & Teaching Assistant	\$65.00/day	12/02/2013	***
Carpenter, Alyssa	Teacher Aide	\$8.00/hour	12/02/2013	***
Drake, Paula	Clerk	\$8.50/hour	01/06/2014	***
Giglio, Charlotte	Teacher and Teaching Assistant	\$65.00/day	09/05/2013	***
Giglio, Charlotte	Teacher Aide	\$8.00/hour	09/05/2013	***
Jones, Robert	Teacher	\$70.00/day	12/04/2013	***
Keefer, Gregory	Clerk	\$8.50/hour	02/10/2014	***
Miller, Joseph	Cleaner	\$9.00/hour	12/12/2013	***
Patykula, Tara	Teacher Aide	\$8.00/hour	12/19/2013	***
Waite, Melissa	Teacher w/o Teacher Aide	\$60.00/day	11/19/2013	***
Waite, Melissa	Teacher w/Teacher Aide	\$35.00/day	11/19/2013	***

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Kellogg, Julia	Teacher			11/01/2013

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Brant, Charlene	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Burt, Nicole	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Burt, Nicole	Sci-Fair Coach	\$26.00/hour	07/01/2013	06/30/2014
Case, Catherine	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Cole, Scott	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Fish-Gertz, Bruce	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Garguilo Jr., Charles	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Groden, Greg	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Hess, Michael	Community Ed Instructor	\$25.00/hour	12/11/2013	***
King, Rebecca	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Levey, Michael	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Longwell, Greg	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Overton, Michael	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Palermo, Chrissandra	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Palko, Joseph	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Patelunas, Kelly	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Raish, Jeanne	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Scanlon, Kevin	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014
Wassink, Ryan	Instructional Hourly-Stem Initiative	\$25.00/hour	11/01/2013	06/30/2014

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Clark, Homer	Student Aide	\$7.25/hour	12/18/2013	06/30/2017
Davis, Kaitlyn	Student Aide	\$7.25/hour	11/26/2013	06/30/2017
Ryan, Isaiah	Student Aide	\$7.25/hour	12/18/2013	06/30/2017
Torres, Trey	Student Aide	\$7.25/hour	12/18/2013	06/30/2017

Curriculum Workshop, 7/1/2013, \$17.50/hour

Guyette, Evelyn
Nicoloff, Michele

Underdown, Wendy

Curriculum Facilitator, 7/1/2013, \$45.00/hour

Partridge, Kathleen

Adventure Based Learning Consultant, 7/1/2013, \$35.00/hour

Thompson, Robert

***No end date indicates position is ongoing

GST BOCES ADDITIONAL COMPENSATION SHEET 2013-2014

Revised 12/30/2013

CATEGORY	DEFINITION	RATE OF PAY	EFFECTIVE
MINIMUM WAGE		\$8.00 per hour	01/01/2014
SUBSTITUTE			
Cleaner		\$9.00 per hour	10/01/2013
Clerical (BOCES Retiree)		\$9.00 per hour	11/03/2010
Clerical/Printing Clerk		\$8.50 per hour	07/01/2006
Cook Manager		\$9.25 per hour	07/01/2002
Courier/Bus Driver		\$8.50 per hour	07/01/2002
Custodian (Carpenter, Electrician)		\$9.50 per hour	07/01/2006
Laid Off Employee who subs in their former title (SSA, TAA, hard-to-fill titles in EA)		Will be paid the hourly rate they were paid at time of such Lay Off	07/01/2011
LPN		\$9.00 per hour	07/01/2008
Payroll Specialist/Clerk		\$20.00 per hour	07/01/2011
Registered Professional Nurse (RN not LPN)		\$17.00 per hour	07/01/2008
Repair Technician		\$8.00 per hour	07/01/2006
Secretary		\$8.50 per hour	07/01/2002
Teacher Aide		\$8.00 per hour	07/01/2008
Teacher (Aide who subs for their Teacher w/aide)		\$35.00 per day	07/01/2010
Teacher (Aide who subs for their Teacher w/no aide)		\$60.00 per day	07/01/2010
Teacher/School Social Worker – Non-Baccalaureate		\$65.00 per day	07/01/2001
Teacher/School Social Worker – Baccalaureate		\$70.00 per day	07/01/2001
Teacher/School Social Worker – NYS Certification		\$75.00 per day	07/01/2001
Teacher/School Social Worker – BOCES retiree w/NYS Certification (w/RFA)		\$100.00 per day	07/01/2002
Teaching Assistant		\$65.00 per day	07/01/2005
Teaching Assistant, Interpreter – w/NYS Certification		\$25.00 per hour	02/27/2013
Long-Term Substitute	More than 93 consecutive days in a single, encumbered position, Approved by BOE	Step 1 of EA Salary Schedule	07/01/2006

CATEGORY	DEFINITION	RATE OF PAY	EFFECTIVE
TEMPORARY			
Administrator/Supervisor	Contract Daily	\$325.00 per day	07/01/2010
Supervisor Mentor	Contract Daily	\$325.00 per day	07/01/2010
Labor Relations Specialist Facilitator/Hearing Officer		\$40.00 per day	01/26/2012
BOCES Adventure Course Facilitator		\$35.00 per hour	03/01/2004
Bus Driver	Bush, Coopers & Wildwood	\$12.00 per hour	07/01/2009
Extra Summer Help (O&M Cleaner, Food Services Cook Manager)		\$8.50 per hour	10/01/2013
Extra Summer Help (O&M Building Maintenance)		\$9.50 per hour	07/01/2010
Science Fair Coach		\$26.00 per hour	07/01/2013
Student Aides (Broad Horizons & Elsmere work- study)		\$8.00 per hour	01/01/2014
Student Interns (CSC)		\$8.00 per hour	01/01/2014
Student Laborer (Conservation Program)		\$8.00 per hour	01/01/2014
Tutor	For All Students	\$25.00 per hour	04/01/2004
Online Virtual Learning (Teacher)	Training (one-time)	\$350 per training	09/01/2013
Online Virtual Learning (Teacher)	Per student, per successful completion of full course	\$145 per course	09/01/2013
Online Virtual Learning (Teacher)	Per student, per day of incomplete full course	\$.96 per day	09/01/2013

EXTRA WORK			
Current employee who provides program or services beyond normal workday or work year, and does not provide these services in any other category.			
Non-Instructional Staff	Non-Instructional and Teacher Aide; anything in addition to normal work day	1.5 times regular hourly rate	07/01/2010
Instructional Staff		1/200 th of salary if performing regular duties; \$25.00 per hour for school related duties w/out students	07/01/2010

CATEGORY	DEFINITION	RATE OF PAY	EFFECTIVE
CURRICULUM & STAFF DEVELOPMENT			
Professional Teaching Professionals/Facilitator		\$35.00 per hour	07/01/2006
Co-Presenter Professional Teaching Professionals		\$25.00 per hour	07/01/2006
BOCES Teacher participant in (BOCES ONLY) program	Beyond regular work day	\$20.00 per hour	07/01/2006
BOCES Teacher Aide participant in (BOCES ONLY) program	Beyond regular work day	\$12.50 per hour	07/01/2006
Teacher participant in shared Regional programs		\$17.50 per hour	07/01/2001
Non-BOCES Teacher Aide participant in shared Regional programs		\$8.00 per hour	07/01/2006
Regional Teacher Center Presenter		\$45.00 per hour	07/01/2008
Examination Scorer (NYS Certified Teacher)		\$35.00 per hour	12/06/2011

TEACHER CENTER			
On-Line Facilitator		\$300.00 per workshop	07/01/2010

ADULT EDUCATION / COMMUNITY EDUCATION	Providing Programs to adults in post-secondary education. Providing services in special projects or continuing/community education programs.		
Adult Education Instructors in Non-Licensure Programs	Instructors "without" NYS Certification or Adult Education Certification	\$20.00 per hour	07/01/2010
Adult Education Instructors in Licensure Programs	Instructors "without" NYS Certification or Adult Education Certification	\$22.00 per hour	07/01/2010
Adult Education Instructors in Licensure Programs	Instructors "with" NYS Certification or Adult Education Certification	\$25.00 per hour	09/01/2008
Avocational		\$17.00 per hour	07/01/2003
Consultant Instructors	Physical Therapists and Nutritionists	\$25.00 per hour	07/01/2010
Driver Education Instructors		\$26.00 per hour	07/01/2003
Coaching Instructors		\$35.00 per hour	07/01/2010
GED Proctors & Support		\$9.00 per hour	10/07/2008
GED Alternative Examiner		\$17.00 per hour	10/07/2008
Journeyman		\$22.00 per hour	07/01/2010
Lifeguard		\$9.00 per hour	09/01/2008
Literacy Instructor		\$25.00 per hour	09/01/2008
Metal Trades, Health Care, Consultant Instructors and GED Chief Examiners, Journeyman		\$25.00 per hour	10/07/2008

CATEGORY	DEFINITION	RATE OF PAY	EFFECTIVE
EXTENDED SCHOOL YEAR	Summer Programs for Disabled Students with 12-month IEP's		
Non-Instructional Staff	BOCES Employee	Daily Rate of Pay	07/01/2006
Instructional Staff	BOCES Employee	Daily Rate of Pay	07/01/2006
Non-Instructional Staff	Non-BOCES Employee	Step 1 of current Salary Schedule	07/01/2006
Instructional Staff	Non-BOCES Employee	Step 1 of current Salary Schedule	07/01/2006

REGIONAL SUMMER SCHOOL	Summer Programs for Regents and Driver Education Courses		
Classroom Instructor		\$26.00 per hour	
Driver Education Instructor		\$26.00 per hour	
Librarian		\$26.00 per hour	
Teaching Assistant		\$17.66 per hour (Step 1 Teaching Assistant)	07/01/2011
Registered Nurse		\$18.31 per hour (Step 1 RN)	07/01/2013
Teacher Aide		\$8.82 per hour	07/01/2011
Office Staff		\$13.51 per hour (Step 1 Typist)	07/01/2013
Registered Nurse Sub		\$17.00 per hour	07/01/2010
Teacher Aide Sub		\$8.00 per hour	07/01/2010
NYS Certified Teacher Sub (currently working in program)		\$26.00 per hour	07/01/2010
NYS Certified Teacher Sub (NOT currently working in program)		\$10.00 per hour	07/01/2010
Non-NYS Certified Teacher Sub		\$9.29 per hour	07/01/2010

Date: 12/10/13

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.

Program: ACE Program

Location: Bush campus

Telephone #: 731-9270

Trip Dates: From: 3/29/14

To: 3/29/14

Destination: NYC

Hornell / Bath

/Horseheads

Start

Time: 5 : _____☒ AM ☐ PM

Drop Off Location:

Metropolitan Museum of
Art

Return

12:

☐ PM ☒ AM

Time:

48

Number of Chaperones: 7

List Activities: Art Museums / Broadway or Repertorio Espanol show / French or Spanish dinner. Each participating teacher plans his or her own itinerary. Costs vary dramatically depending upon venues, and each teacher handles this aspect of the trip. BOCES only arranges the bus from here to NYC.

☐ 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: not yet known

Lodging Arrangements: no overnight is involved

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

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

Admission Fee	_____
Transportation (specify)	<u>2542</u>
Meals	_____
Lodging	_____
Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$2,542.00</u>

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

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

Funding Source: each student pays his/her own expenses and will offset the BOCES cost for booking the bus.

Administrative Authorization:

SIGNATURE: _____
Principal/Supervisor

DATE: / /

SIGNATURE: C. Neemi
Director

DATE: 12, 12, 13

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

Request for Field Trip Form
(3rd page of 3 pages)

Person(s) Responsible: The following French and Spanish TEACHERS are taking students on this trip. Student names are not yet known.

Name of Participants:

- | | |
|-------------------------------------|-----------|
| 1. <u>Jeffrey Warner of Andover</u> | 8. _____ |
| 2. <u>Phil Hy of Haverling</u> | 9. _____ |
| 3. <u>Tiffany Bratz of Horsehea</u> | 10. _____ |
| 4. <u>Veronica Alvarez of Campb</u> | 11. _____ |
| 5. <u>Susan Gruber of Coming</u> | 12. _____ |
| 6. _____ | 13. _____ |
| 7. _____ | 14. _____ |

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

Person(s) Responsible: not applicable

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



REQUEST FOR FIELD TRIP APPROVAL

Date: January 18, 2014

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: Mecum/Freeland
Work

Program: Culinary Arts

Location: Bush Campus

Telephone #: ext 1146

Trip Dates: From: 1/18/2014

To: 1/18/2014

Destination: (Ridgebury) 180 Lakeside Drive Sayre, PA 18840

Specify Pick Up. Building 1 Canopy
Location:

Start
Time: 2 : 00 ☐ AM ☒ PM

Drop Off Location: Building 1 Canopy

Return
Time: 9 : 0 ☐ PM ☒ AM

Number of
Students: 5

Number of Chaperones: 2

Educational Objectives: Students will prepare and serve menu items that they have developed in a real world environment. Students will interact with the corporate chef of American Doll Cafes who oversees 14 different locations throughout the United States. Students will gain valuable knowledge offered in a work related environment. Chef O'Donnell is also a graduate of Paul Smith Culinary Arts college.

List Activities: See above. Includes preparing Seared Ahi Tuna, Asian Infused Chicken Breast, Pan Fried Dumplings, Chesapeake Style Crabcakes and other items

Transportation Arrangements:

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

☒ Other, describe: School Mini Van
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: Karen Mecum

Lodging Arrangements: None

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) _____
Meals _____
Lodging _____
Other (specify) _____
**TOTAL ESTIMATED
COST:** \$0.00

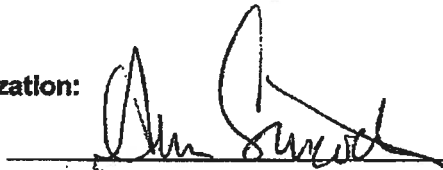
Column B – Actual Cost
(Complete this column for reimbursement -
ATTACH ALL RECEIPTS)

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

Funding Source: NA

Administrative Authorization:

SIGNATURE:
Principal/Supervisor



DATE: 12/17/13

SIGNATURE:
Director



DATE: 12/18/13

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

Request for Field Trip Form
(3rd page of 3 pages)

Person(s) Responsible: Karen Mecum/ Ronny Freeland

Name of Participants:

- | | |
|-----------------------------|-----------|
| 1. <u>Nathaniel Wandell</u> | 8. _____ |
| 2. <u>Samantha Olcott</u> | 9. _____ |
| 3. <u>Hannah Merrill</u> | 10. _____ |
| 4. <u>MyKenzie Wemmer</u> | 11. _____ |
| 5. <u>Kailey LaRue</u> | 12. _____ |
| 6. _____ | 13. _____ |
| 7. _____ | 14. _____ |

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

Person(s) Responsible: This is a non school day (Saturday)

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

Dorie Hughson

From: harold mcconnell <jhmack28@gmail.com>
Sent: Friday, January 03, 2014 11:18 AM
To: Dorie Hughson
Subject: resignation- To Donald Keddell, Pres.

Dear Don,

It is with regret that I hereby tender my resignation from the GST-Boces board. I do this only because we have decided to make our permanent home in Georgia.

My years with Boces have given me great satisfaction. I have been pleased, even awed by the advances and improvements in the programs and aims of the organization. The quality of the leadership and devotion of the staff have always been impressive.

And important to me have been the bonds formed with so many devoted board members through the years. Many have become close friends and I will miss you all.

With my best regards,

Harold McConnell