

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

February 4, 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

1. Regular Board Meeting – January 15, 2014.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – December 2013.
2. Student Activities – Bush Education Center - 10/01/13-12/31/13
3. Student Activities – Coopers Education Center – 10/01/13-12/31/13
4. Student Activities – Wildwood Education Center – 10/01/13-12/31/13

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

5. Finance

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

6. Personnel

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

- L. Report of Temporary and Substitute Personnel as attached.

7. Programs

- A. Presentation of Coopers Education Center Criminal Justice Senior Trip to Washington DC.
- B. Approval of field trip for Bush and Wildwood Education Centers, Culinary Arts program as attached.
- C. Approval of field trip for Coopers Education Center, Culinary Arts program as attached.
- D. Approval of field trip for Coopers Education Center, Auto Tech program as attached.

8. Board President's Report

A. None.

9. Superintendent's Report

A. Board Policy - #9560 – Personnel & Negotiations – “Internet Protection Policy” (first reading) – attached.

B. Board Policy - #9565 – Personnel & Negotiations – “Acceptable Use Policy” (first reading) – attached.

C. Board Policy - #9570 – Personnel & Negotiations – “Mobile Device Management Policy” (first reading) – attached.

D. Approval of the attached 2013-2014 Revised Regional School Calendar.

E. GST BOCES budget for 2014-2015.

F. SED update.

10. Adjournment**Next Meetings**

Meeting	Date/Time	Location
Regular	03/04/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	04/08/14, 5:00 p.m.	Coopers Education Ctr., t/b/d
Annual	04/08/14, 6:30 p.m.	Coopers Education Ctr., Bldg. 7, Cafeteria

HGG:dlh

01/30/14

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DRAFT

Regular Board Meeting **January 7, 2014 cancelled**
Coopers Education Center, Bldg. 8 **Rescheduled to January 15, 2014**
5:30 p.m.

PRESENT: Apgar, Dickson, Everett, Keddell, Lemmon, Moss and Peoples.

ABSENT: Bulkley, Learn, McConnell and Scott.

ALSO ABSENT: District Superintendent Graefe.

ALSO PRESENT: Cabinet Members: Bentley, Drake, Johnson, Manning, Munson, Pierce, Spencer and Weinman; Board Clerk Hughson; and Staff: Berdine (D: 6:15 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 6:02 p.m.

2. PRIVILEGE OF THE FLOOR

None.

3. ACCEPTANCE OF THE AGENDA WITH PERSONNEL ADDENDA

14-057

Upon the motion of Dickson, seconded by Apgar, it is resolved to accept the agenda with Personnel Addenda to the agenda (6-B-4, 5, 6, 7; 6-D-2, 6-D-3, 4, 5; 6-K2 and 6-M).

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

14-058

A. Approval of Minutes

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

- 1. Regular Board Meeting – April 9, 2013 Amended Minutes.

CARRIED UNANIMOUSLY

14-059

Upon the motion of Apgar, seconded by Dickson, 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.

CARRIED UNANIMOUSLY

5. FINANCE

14-060

Upon the recommendation of the Superintendent, and on the motion of Dickson, seconded by Lemmon, 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 is 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 is increased by \$11,795 from \$13,393 to \$25,188. This is for the rollover amount from 2012-2013.

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

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

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
- c. Office Max

2601 Technology Place
Norman, OK 73071

- d. 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.

CARRIED UNANIMOUSLY

6. PERSONNEL WITH ADDENDAS

14-061

Upon the recommendation of the Superintendent, and on the motion of Moss, seconded by Apgar, 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.
4. Julia Bossard, Position: Teacher Aide, Effective: end of day December 23, 2013, Date of Hire: September 4, 1990.
5. Judy Pirozzolo-Mather, Position: Job Coach, Effective: end of day February 7, 2014, Date of Hire: September 1, 1991.
6. Frederick Kelly, Position: Teacher, Effective: June 30, 2014, Date of Hire: March 5, 1990.

7. Raymond Pieklo, Position: Teacher, Effective: July 1, 2014, Date of Hire: March 22, 1985.

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.

D. Resignations

1. Lee Richeson, Position: Cook Manager, Effective: October 21, 2013, Date of Hire: August 27, 2008.
2. Jolene Earl, Position: Teacher Aide, Effective: January 24, 2014, Date of Hire: January 5, 2000.
3. Sarah Coots, Position: Teacher Aide, Effective: end of day January 10, 2014, Date of Hire: February 20, 2013.
4. Amy Kuczka, Position: Teacher, Effective: end of day April 1, 2014, Date of Hire: October 31, 1990.
5. Deidre Valerio, Position: Teaching Assistant, Effective: end of day January 31, 2014, Date of Hire: September 3, 2013.

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, 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, 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, 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, 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, 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, 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, school calendar position, Provisional, Competitive Civil Service appointment, pending Civil Service exam, Effective: December 18, 2013, Salary: \$58,404.00 per year, prorated (step 10 + Credit Hours + License Registration).
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, Probationary Period: November 4, 2013 through January 5, 2015, Salary: \$25,530.00 per year, prorated.
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, Probationary Period: January 6, 2014 through March 8, 2015, Salary: \$25,530.00 per year, prorated.

J. Temporary Appointment

1. Shirley Weatherly, Position: Senior Account Clerk, Temporary, Civil Service reinstatement, Effective: December 2, 2013 through February 28, 2014, Salary: \$25.27 per hour, time-sheet basis.

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 Payable 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.

M. **Report of Temporary and Substitute Personnel** as attached.

N. **Report of Revised Compensation Sheet** as attached.

CARRIED UNANIMOUSLY

7. **PROGRAMS**

A. **Special Education Programs at Bush Campus**.

Mr. Berdine, Principal of Broad Horizons program, invited the Board Members to attend the Broad Horizons and Elsmere PowerPoint presentation and tour on February 28, 2014 at 10:00-11:00 a.m., Bush Education Center, Building #1, Broad Horizons Office.

B. **Annual GST BOCES Medicaid Compliance Training**.

Mr. Manning provided the Annual GST BOCES Medicaid Compliance training to the Board Members by reviewing the Board Policy and forms.

Field Trips

14-062

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

- 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.

CARRIED UNANIMOUSLY

8. **BOARD PRESIDENT'S REPORT**

A. **Board Member Resignation**

14-063

Upon the motion of Everett, seconded by Apgar, it is resolved to accept the resignation of **Board Member J. Harold McConnell**, effective January 3, 2014, with regrets.

CARRIED UNANIMOUSLY

9. SUPERINTENDENT’S REPORT

A. SED update – no update as Dr. Graefe was not in attendance due to his requested presence at the Jasper-Troupsburg Central School District’s Board meeting.

Other Items:

Energy Performance Contract

Mr. Bentley gave a status report that SED is close to the approval of the Energy Performance Contract. GST BOCES will need to sign the Amended Contract.

GST BOCES’ APPOINTMENT OF A SEARCH CONSULTANT FOR THE POSITION OF DISTRICT SUPERINTENDENT

14-064

Upon motion of Dickson, seconded by Peoples, it is resolved to appoint and indemnify Lynda Quick, District Superintendent of Cattaraugus-Allegany BOCES, as a Search Consultant for the position of District Superintendent of Greater Southern Tier BOCES at no compensation and agrees to reimburse the Cattaraugus-Allegany BOCES for incidental costs associated with the search process.

CARRIED UNANIMOUSLY

EXECUTIVE SESSION

14-065

Upon the motion of Dickson, seconded by Apgar, it is resolved to move to executive session at 6:32 p.m. to discuss 10 employment history matters concerning particular persons and 7 litigation matters.

CARRIED UNANIMOUSLY

OPEN SESSION

14-066

Upon the motion of Dickson, seconded by Everett, it is resolved to move to open session at 7:37 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

14-067

Upon the motion of Apgar, seconded by Peoples, it is resolved to adjourn the meeting at 7:38 p.m.

CARRIED UNANIMOUSLY

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

Respectfully Submitted,

dlh
January 16, 2014

Doretta L. Hughson
Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
12/31/13**

<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	\$24,903.40	\$6,552,130.99	\$6,577,034.39	\$5,400,967.74	\$1,176,066.65
Federal Fund Ckg - Chase	(\$43,510.77)	\$491,589.42	\$448,078.65	\$325,710.96	\$122,367.69
Capital Fund Ckg - Chase	\$27,968.74	\$50,003.04	\$77,971.78	\$68,853.26	\$9,118.52
Dental Vision Acct - Chase	\$34,628.78	\$29,345.47	\$63,974.25	\$22,686.10	\$41,288.15
Chase Premier Acct.	\$4,728,836.55	\$497,768.07	\$5,226,604.62	\$415,000.00	\$4,811,604.62
GST Ad Ed Merchant	\$30,534.77	\$17,888.91	\$48,423.68	\$1,661.82	\$46,761.86
Cprs Patron Svc - Chemung	\$3,121.81	\$4,007.95	\$7,129.76	\$3,113.94	\$4,015.82
WW Patron Svc - Steuben	\$2,396.03	\$1,626.70	\$4,022.73	\$4,022.73	\$0.00
GST Scholarship Funds M&T	\$1,529.59	\$0.06	\$1,529.65	\$0.00	\$1,529.65
GST Scholarship Chase	\$52,198.11	\$4.56	\$52,202.67	\$0.00	\$52,202.67
Clayton J. Tong Scholarship	\$7,471.77	\$0.65	\$7,472.42	\$0.00	\$7,472.42
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	\$45,773.01	\$30,822.15	\$76,595.16	\$29,780.98	\$46,814.18
Trust & Agency Ckg- M&T	\$1,738,785.52	\$4,527,255.17	\$6,266,040.69	\$4,315,441.49	\$1,950,599.20
Five Star Flex Account	\$97,075.52	\$11,013.30	\$108,088.82	\$46,600.17	\$61,488.65
Five Star Flex Money Market	\$876,765.24	\$117.22	\$876,882.46	\$0.00	\$876,882.46
Five Star General IMM	\$7,015,509.17	\$452.57	\$7,015,961.74	\$6,350,000.00	\$665,961.74
Payroll Checking - M&T	\$825.09	\$2,168,634.46	\$2,169,459.55	\$2,169,403.69	\$55.86

TOTALS	\$14,645,297.15	\$14,382,660.69	\$29,027,957.84	\$19,153,242.88	\$9,874,714.96
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**M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period**

From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$ 24,903.40

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 199,735.13	
	Transfer(s) and wire(s)	\$ 6,351,208.75	
	ACH Direct Deposit	\$ 407.08	
	Void Checks	\$ 780.03	
	Total Receipts	\$ 6,552,130.99	
	Total Receipts, including balance		\$ 6,577,034.39

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 58405 To Check No. 58856

By Debit Charge (Total amount of checks issued and debit charges)	\$ 1,237,694.23	
Transfer(s) to T&A (5036)	\$ 927,854.50	
Payroll Wire(s)	\$ 3,233,935.26	
ACH Debit-NYS Sales Tax	\$ 1,483.75	
	\$ -	
(Total amount of checks issued and debits charged)	\$ 5,400,967.74	
Total Cash Balance		\$ 1,176,066.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 289,283.56	
Less total of outstanding check	\$ (679,964.47)	
Pending transit	\$ 1,567,258.86	
Payroll #014(W-2 Adjustment) in transit	\$ (511.30)	
Total available balance	\$ 1,176,066.65	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 1,176,066.65

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


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
054620	05/23/2013	KONOPSKI/TANYA M.	0123	No			\$39.96	054620
055877*	07/12/2013	THOMAS/DARLA L.	0006	No			\$27.86	055877
056299*	08/08/2013	FISHER/WILLIAM B.	0017	No			\$16.71	056299
057349*	10/10/2013	PRAGLE/SARAH M.	0039	No			\$145.22	057349
057604*	10/24/2013	KONOPSKI/TANYA M.	0042	No			\$31.64	057604
057754*	10/31/2013	SMITHOME FARMS	0044	No			\$1,025.00	057754
057759*	10/31/2013	TAUNTON PRESS ORDER DEPT. ATTN: BETTY	0044	No			\$14.95	057759
057878*	11/07/2013	JOHNSON/DUGLAS	0047	Yes			\$101.70	057878
057899*	11/07/2013	NYSSMA C/O KIM HENRY, CHAIRPERSON	0047	No			\$126.00	057899
057908*	11/07/2013	PLC ASSOCIATES, INC	0047	No			\$5,750.00	057908
058052*	11/14/2013	TREMBLAY/GAIL R.	0048	No			\$29.99	058052
058092*	11/19/2013	BROOME-TIOGA BOCES	0050	No			\$12,047.17	058092
058162*	11/21/2013	CREEGAN/MICHAEL P.	0051	No			\$264.99	058162
058212*	11/21/2013	KONOPSKI/TANYA M.	0051	No			\$49.72	058212
058219*	11/21/2013	LYNCH/DEBORAH M.	0051	No			\$39.32	058219
058223*	11/21/2013	MARSHALL/MATTHEW P.	0051	No			\$30.00	058223
058225*	11/21/2013	MASLER/LISA M.	0051	No			\$38.99	058225
058292*	11/21/2013	THERAPY SHOPPE INC	0051	No			\$339.21	058292
058318*	11/21/2013	1INK.COM	0052	No			\$43.94	058318
058334*	11/26/2013	CAMPBELL SAVONA PTSO	0052	No			\$91.00	058334
058337*	11/26/2013	CERIO/THERESA	0052	No			\$500.00	058337
058355*	11/26/2013	HENRY/TIFFANY K.	0052	No			\$135.71	058355
058393*	11/26/2013	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	0052	No			\$182.00	058393
058402*	11/26/2013	WHEELER/SUSAN D.	0052	No			\$98.88	058402
058414*	12/05/2013	CERIO/THERESA	0054	No			\$1,500.00	058414
058419*	12/05/2013	CLEMENS CENTER	0054	No			\$2,460.00	058419
058429*	12/05/2013	DRISKELL/KIMBERLY A.	0054	No			\$8.88	058429
058474*	12/05/2013	O'MALLEY/PAUL J.	0054	No			\$96.62	058474
058482*	12/05/2013	SALLY BEAUTY SUPPLY #02784	0054	No			\$119.90	058482
058486*	12/05/2013	SEW-HAPPY STITCHES	0054	No			\$140.00	058486
058526*	12/12/2013	BATES/IDENISE M.	0056	No			\$25.99	058526
058534*	12/12/2013	CECCEVALAN R.	0056	No			\$30.00	058534
058535	12/12/2013	CHANDLER/MELANIE	0056	No			\$123.61	058535
058544*	12/12/2013	DIVISION OF CORRECTIONAL INDUSTRIES STATE OF NEW YORK CORCRAFT	0056	No			\$30.00	058544
058545	12/12/2013	DZED SYSTEMS LLC	0056	No			\$515.25	058545
058555*	12/12/2013	FREMONT INDUSTRIAL CORP.	0056	No			\$69.53	058555
058561*	12/12/2013	GWIN/SALLY J.	0056	No			\$61.36	058561
058562	12/12/2013	HALEY/JERRY	0056	No			\$102.89	058562
058565*	12/12/2013	HENRY SCHEIN ANIMAL HEALTH	0056	No			\$585.95	058565
058571*	12/12/2013	KLOS/MICHAEL E.	0056	No			\$107.92	058571
058572	12/12/2013	LASER PROS INTERNATIONAL	0056	No			\$289.89	058572

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
058579*	12/12/2013	MAYO/DARNELL	0056		\$86.78	058579
058586*	12/12/2013	NATURAL HERITAGE TRUST LETCHWORTH STATE PARK	0056		\$140.00	058586
058591*	12/12/2013	NYSCATE	0056		\$225.00	058591
058606*	12/12/2013	STAPLES CONTRACT & COMMERCIAL	0056		\$13,107.34	058606
058613*	12/12/2013	THOMAS/DARLA L.	0056		\$52.21	058613
058618*	12/12/2013	TREMBLAY/GAIL R.	0056		\$29.99	058618
058619	12/12/2013	TYLER/CYNTHIA M.	0056		\$88.70	058619
058625*	12/12/2013	UNI SELECT USA	0056		\$1,625.57	058625
058633*	12/12/2013	WILSON/KRISTEN J.	0056		\$16.71	058633
058634	12/12/2013	XEROX CORPORATION	0056		\$29,598.48	058634
058635	12/19/2013	ACCREDITED LOCK SUPPLY CO.	0058		\$258.72	058635
058636	12/19/2013	ADAMS/LUCINDA A.	0058		\$49.48	058636
058637	12/19/2013	ADDISON POST	0058		\$108.00	058637
058638	12/19/2013	AHERN/ELIZABETH M.	0058		\$516.18	058638
058639	12/19/2013	ALFRED-ALMOND CENTRAL SCHOOL	0058		\$89.28	058639
058641*	12/19/2013	ARDCO PRO APPLIANCE PARTS	0058		\$23.78	058641
058642	12/19/2013	ARNOT ART MUSEUM LYNDA WILLIAMS, BUSINESS MGR	0058		\$300.00	058642
058643	12/19/2013	AYERS/DIANA K.	0058		\$97.18	058643
058644	12/19/2013	BARKER/DIANNE L.	0058		\$85.11	058644
058645	12/19/2013	BARNEDIROXANNE M.	0058		\$67.80	058645
058646	12/19/2013	BASSANIVIANNE MARIE	0058		\$222.61	058646
058647	12/19/2013	BATH CENTRAL SCHOOL ATTN: KIM MCCORMICK	0058		\$8,400.00	058647
058648	12/19/2013	BENCHMARK ANALYTICS INC	0058		\$35.88	058648
058649	12/19/2013	BERNARD P. DONEGAN, INC.	0058		\$5,584.98	058649
058650	12/19/2013	BOONE BRIDGE BOOKS	0058		\$390.36	058650
058652*	12/19/2013	BURCHETT/DEIDRE D.	0058		\$16.83	058652
058653	12/19/2013	BURMAX COMPANY, INC	0058		\$421.43	058653
058654	12/19/2013	BUSSMANN/LESA R.	0058		\$22.71	058654
058655	12/19/2013	CAR CARE PRODUCTS INC	0058		\$137.40	058655
058660*	12/19/2013	CHAMPION FASTENERS INC	0058		\$196.25	058660
058661	12/19/2013	CHAPEL LUMBER LINN S CHAPEL CO. INC	0058		\$2,057.32	058661
058664*	12/19/2013	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0058		\$1,720.85	058664
058665	12/19/2013	CORNELL UNIVERSITY CIBT, ATTN: GINNY MINDEL	0058		\$25.00	058665
058666	12/19/2013	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0058		\$3,588.72	058666
058667	12/19/2013	CRAFT/JOHN M.	0058		\$30.00	058667
058669*	12/19/2013	CRS ADVANCED TECHNOLOGY	0058		\$2,921.90	058669
058676*	12/19/2013	EDUCATIONAL SUPPORT SERVICE PERSONNEL	0058		\$840.00	058676
058677	12/19/2013	ELLISON/KATHERYN L.	0058		\$135.60	058677
058678	12/19/2013	EMP	0058		\$24.26	058678

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
058680*	12/19/2013	FARRJOHN P.	0058	No		\$26.28	058680
058681	12/19/2013	FASTENAL COMPANY	0058	No		\$80.38	058681
058682	12/19/2013	FEULNERELIZABETH R.	0058	No		\$15.82	058682
058683	12/19/2013	FINGER LAKES TECHNOLOGIES GROUP, INC	0058	No		\$236.25	058683
058684	12/19/2013	FIVE STAR EQUIPMENT INC	0058	No		\$387.22	058684
058685	12/19/2013	FREY SCIENTIFIC	0058	No		\$13,412.86	058685
058686	12/19/2013	FUN AND FUNCTION	0058	No		\$123.10	058686
058687	12/19/2013	GANNETT CENTRAL NY NEWSPAPERS	0058	No		\$372.75	058687
058691*	12/19/2013	GEVA THEATRE CENTER	0058	No		\$630.00	058691
058694*	12/19/2013	GRACE EPISCOPAL CHURCH	0058	No		\$2,400.00	058694
058695	12/19/2013	GREAT EXPECTATIONS	0058	No		\$955.50	058695
058697*	12/19/2013	GUTHRIE CLINIC LTD GUTHRIE MEDICAL GROUP, PC	0058	No		\$196.00	058697
058698	12/19/2013	HARRIS SCHOOL SOLUTIONS	0058	No		\$8,585.33	058698
058699	12/19/2013	HARTER/KERRY L.	0058	No		\$109.37	058699
058700	12/19/2013	HENRY SCHEIN INC	0058	No		\$618.51	058700
058701	12/19/2013	HENRYTIFFANY K.	0058	No		\$137.97	058701
058703*	12/19/2013	HILTON ALBANY	0058	No		\$447.30	058703
058704	12/19/2013	HILTON GARDEN INN	0058	No		\$400.00	058704
058705	12/19/2013	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0058	No		\$357.14	058705
058706	12/19/2013	HORTON/REBECCA G.	0058	No		\$13.56	058706
058708*	12/19/2013	INK TECHNOLOGIES LLC	0058	No		\$536.75	058708
058709	12/19/2013	INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	0058	No		\$2,500.00	058709
058710	12/19/2013	JAYDEBRA B.	0058	No		\$30.17	058710
058711	12/19/2013	JOHNSON-BRUCER/KRISTINE A.	0058	No		\$53.39	058711
058712	12/19/2013	KECK'S FOOD SERVICE	0058	No		\$313.55	058712
058713	12/19/2013	KEEFETINA L.	0058	No		\$64.73	058713
058715*	12/19/2013	LEADERITHE	0058	No		\$2,638.81	058715
058716	12/19/2013	LIFE SAFETY ENGINEERED SYSTEMS	0058	No		\$953.00	058716
058717	12/19/2013	LRP PUBLICATIONS	0058	No		\$471.00	058717
058718	12/19/2013	LUCIA/CONNIE E.	0058	No		\$68.37	058718
058719	12/19/2013	MANHATTAN SCHOOL OF MUSIC DISTANCE LEARNING DEPARTMENT	0058	No		\$1,500.00	058719
058720	12/19/2013	MAPLE CITY DODGE INC	0058	No		\$101.73	058720
058721	12/19/2013	MARSHALL/MATTHEW P.	0058	No		\$30.00	058721
058722	12/19/2013	MARVIN REFRIGERATION	0058	No		\$482.50	058722
058723	12/19/2013	MATERN/BEVERLY J.	0058	No		\$119.22	058723
058726*	12/19/2013	MONROE TRACTOR & IMPLEMENT CO, INC	0058	No		\$166.11	058726
058727	12/19/2013	MULLEN/KURTIS J.	0058	No		\$97.24	058727
058730*	12/19/2013	NATIONAL ELEVATOR INSPECTION SVCS, INC.	0058	No		\$248.00	058730
058731	12/19/2013	NEW HEIGHTS DANCE THEATER	0058	No		\$500.00	058731

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
058732	12/19/2013	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0058	No		\$375.00	058732
058733	12/19/2013	NYS DEPARTMENT OF STATE DIVISION OF LICENSING SERVICES	0058	No		\$60.00	058733
058734	12/19/2013	NYSASBO	0058	No		\$100.00	058734
058736*	12/19/2013	O'BRIENJOLENE M.	0058	No		\$91.53	058736
058737	12/19/2013	O'MALLEYPAPUL J.	0058	No		\$48.99	058737
058738	12/19/2013	ODESSA MONTOUR CSD DISTRICT OFFICE	0058	No		\$1,000.00	058738
058739	12/19/2013	OFFICE EQUIPMENT SOURCE INC	0058	No		\$109.99	058739
058740	12/19/2013	OFFICE OF REAL PROPERTY TAX SERVICES	0058	No		\$750.00	058740
		NYS DEPARTMENT OF TAXATION AND FINANCE					
058741	12/19/2013	ONYIRIUKA/EARTHA L.	0058	No		\$171.20	058741
058742	12/19/2013	PACEMAKER STEEL & PIPING CORP	0058	No		\$871.00	058742
058743	12/19/2013	PAGEJENNIFER L.	0058	No		\$54.92	058743
058744	12/19/2013	PANZARELLALISA M.	0058	No		\$321.36	058744
058745	12/19/2013	PARMENTER	0058	No		\$688.08	058745
058746	12/19/2013	PATHWAYS, INC	0058	No		\$35,388.00	058746
058747	12/19/2013	PATROSLULIE L.	0058	No		\$45.51	058747
058748	12/19/2013	PEARSON EDUCATION	0058	No		\$659.87	058748
058749	12/19/2013	PETEDGE, INC 100 CUMMINGS CENTER 307B	0058	No		\$590.80	058749
058751*	12/19/2013	PJ GRAVES AND DAUGHTER	0058	No		\$769.70	058751
058752	12/19/2013	POLLACKTHERESA L.	0058	No		\$38.99	058752
058753	12/19/2013	PRO-ED	0058	No		\$4,732.20	058753
058754	12/19/2013	RAGANIROXANNE	0058	No		\$60.00	058754
058755	12/19/2013	RARICKMILLIE D.	0058	No		\$47.23	058755
058757*	12/19/2013	ROCKWELL MUSEUM	0058	No		\$190.00	058757
058759*	12/19/2013	SALLADE-CONRADILORI A.	0058	No		\$11.30	058759
058760	12/19/2013	SCHUSTERJOSEPH G.	0058	No		\$343.34	058760
058762*	12/19/2013	SIMMONS ROCKWELL ATTN: LAURIE	0058	No		\$4.86	058762
058763	12/19/2013	SOBOLRICHARD	0058	No		\$2,780.00	058763
058765*	12/19/2013	SOUTHERN TIER NETWORK, INC	0058	No		\$2,014.50	058765
058766	12/19/2013	SOUTHWEST BINDING & LAMINATING	0058	No		\$245.10	058766
058767	12/19/2013	STANFORDIKAYE L.	0058	No		\$12.08	058767
058768	12/19/2013	STAPLES CONTRACT & COMMERCIAL	0058	No		\$896.09	058768
058770*	12/19/2013	STATE LINE SUPPLY COMPANY	0058	No		\$313.89	058770
058771	12/19/2013	STUDENT TOURS INTERNATIONAL	0058	No		\$3,135.00	058771
058772	12/19/2013	SUPER DUPEP PUBLICATIONS	0058	No		\$54.95	058772
058774*	12/19/2013	THOMPSON & JOHNSON EQUIPMENT CO	0058	No		\$19.85	058774
058775	12/19/2013	THOMSON REUTERS-WEST PAYMENT CENTER	0058	No		\$462.00	058775
058777*	12/19/2013	TOYS FOR SPECIAL CHILDREN, INC. ENABLING DEVICES	0058	No		\$151.96	058777
058778	12/19/2013	TROPICAL FISH OUTLET	0058	No		\$161.01	058778
058779	12/19/2013	TWIN TIER IMAGING SYSTEMS	0058	No		\$987.34	058779

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralIMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
058782*	12/19/2013	UNITED PARCEL SERVICE	0058		\$86.38	058782
058783	12/19/2013	UNITED STATES POSTAL SERVICE	0058		\$92.00	058783
058784	12/19/2013	UPSTATE GRAPHIC REPAIRS, INC.	0058		\$136.60	058784
058785	12/19/2013	VANGSCOTT E.	0058		\$97.18	058785
058786	12/19/2013	VASCO BRANDS INC	0058		\$45.14	058786
058797*	12/19/2013	VETUKEVICMICHAEL S.	0058		\$32.09	058797
058798	12/19/2013	WARDPATRICIA L.	0058		\$42.21	058798
058799	12/19/2013	WILSON RESTAURANT EQUIPMENT	0058		\$797.00	058799
058800	12/19/2013	WOLFCANDACE	0058		\$2,500.00	058800
058801	12/19/2013	XEROX CORPORATION	0058		\$1,604.93	058801
058803*	12/19/2013	YARROWALETA	0058		\$1,500.00	058803
058804	12/19/2013	YOUNGS TIRES	0058		\$1,850.00	058804
058805	12/19/2013	ZEIGLER FLORISTS INC.	0058		\$26.25	058805
058821*	12/26/2013	ARNOT MEDICAL SERVICES, PC	0061		\$74.00	058821
058822	12/26/2013	BOCES CATTARAUGUS ALLEGANY	0061		\$25,342.37	058822
058823	12/26/2013	BOCES	0061		\$9,106.76	058823
058824	12/26/2013	DELAWARE-CHENANGO-MADISON-OTSEGO	0061		\$375,776.18	058824
058825	12/26/2013	BOCES ERIE 1 DEPT 116205	0061		\$2,652.96	058825
058826	12/26/2013	BOCES MADISON-ONEIDA	0061		\$2,034.24	058826
058827	12/26/2013	BOCES MONROE #1	0061		\$685.18	058827
058828	12/26/2013	BOCES MONROE 2-ORLEANS	0061		\$15,945.86	058828
058829	12/26/2013	BOCES TOMPKINS-SENECA-TIOGA	0061		\$4,218.00	058829
058830	12/26/2013	BROOME DELAWARE TIOGA BOCES	0061		\$8,513.84	058830
058831	12/26/2013	CAPITAL REGION BOCES	0061		\$100.00	058831
058832	12/26/2013	CHEMUNG ARC CHAPTER NYSARC, INC	0061		\$281.75	058832
058837*	12/26/2013	CHEMUNG ARC CHAPTER NYSARC, INC.	0061		\$10,140.00	058837
		ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0061			
058843*	12/26/2013	KECK'S FOOD SERVICE	0061		\$1,460.55	058843
058844	12/26/2013	LEARNING SCIENCES INTERNATIONAL LLC	0061		\$1,000.00	058844
058847*	12/26/2013	MERRY-GO-ROUND PLAYHOUSE, INC.	0061		\$6,290.00	058847
058850*	12/26/2013	SALLY BEAUTY SUPPLY #02784	0061		\$87.16	058850
058851	12/26/2013	SIGN LANGUAGE SOLUTIONS	0061		\$512.50	058851
058852	12/26/2013	STAPLES CONTRACT & COMMERCIAL	0061		\$1,156.00	058852
058854*	12/26/2013	TRANE U.S. INC.	0061		\$3.93	058854
058855	12/26/2013	VIS-ABILITY INC.	0061		\$5,280.25	058855
058856	12/26/2013	XEROX CORPORATION	0061		\$579.45	058856
Subtotal for Bank Account: GeneralIMT - M&T - General Fund					\$679,964.47	\$679,964.47
Grand Total					\$679,964.47	\$679,964.47
Net					\$679,964.47	\$679,964.47

Grand Total

Grand Total

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Net	\$679,964.47	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 12/31/2013
Checks Cleared/Voided Thru: 12/31/2013
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

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
054620	05/23/2013	KONOPSKI/TANYA M.	0123	No	\$39.96	054620
055877*	07/12/2013	THOMAS/DARLA L.	0006	No	\$27.86	055877
056299*	08/08/2013	FISHER/WILLIAM B.	0017	No	\$16.71	056299
057349*	10/10/2013	PRAGLE/SARAH M.	0039	No	\$145.22	057349
057604*	10/24/2013	KONOPSKI/TANYA M.	0042	No	\$31.64	057604
057754*	10/31/2013	SMITHOME FARMS	0044	No	\$1,025.00	057754
057759*	10/31/2013	TAUNTON PRESS ORDER DEPT. ATTN: BETTY	0044	No	\$14.95	057759
057878*	11/07/2013	JOHNSON/DUGLAS	0047	Yes	\$101.70	057878
057899*	11/07/2013	NYSSMA C/O KIM HENRY, CHAIRPERSON	0047	No	\$126.00	057899
057908*	11/07/2013	PLC ASSOCIATES, INC	0047	No	\$5,750.00	057908
058052*	11/14/2013	TREMBLAY/GAIL R.	0048	No	\$29.99	058052
058092*	11/19/2013	BROOME-TIOGA BOCES	0050	No	\$12,047.17	058092
058162*	11/21/2013	CREEGAN/MICHAEL P.	0051	No	\$264.99	058162
058212*	11/21/2013	KONOPSKI/TANYA M.	0051	No	\$49.72	058212
058219*	11/21/2013	LYNCH/DEBORAH M.	0051	No	\$39.32	058219
058223*	11/21/2013	MARSHALL/MATTHEW P.	0051	No	\$30.00	058223
058225*	11/21/2013	MASLER/LISA M.	0051	No	\$38.99	058225
058292*	11/21/2013	THERAPY SHOPPE INC	0051	No	\$339.21	058292
058318*	11/26/2013	1INK.COM	0052	No	\$43.94	058318
058334*	11/26/2013	CAMPBELL SAVONA PTSO	0052	No	\$91.00	058334
058337*	11/26/2013	CERIO/THERESA	0052	No	\$500.00	058337
058355*	11/26/2013	HENRY/TIFFANY K.	0052	No	\$135.71	058355
058393*	11/26/2013	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	0052	No	\$182.00	058393
058402*	11/26/2013	WHEELER/SUSAN D.	0052	No	\$98.88	058402
058414*	12/05/2013	CERIO/THERESA	0054	No	\$1,500.00	058414
058419*	12/05/2013	CLEMENS CENTER	0054	No	\$2,460.00	058419
058429*	12/05/2013	DRISKELL/KIMBERLY A.	0054	No	\$8.88	058429
058474*	12/05/2013	O'MALLEY/PAUL J.	0054	No	\$96.62	058474
058482*	12/05/2013	SALLY BEAUTY SUPPLY #02784	0054	No	\$119.90	058482
058486*	12/05/2013	SEW-HAPPY STITCHES	0054	No	\$140.00	058486
058526*	12/12/2013	BATES/DENISE M.	0056	No	\$25.99	058526
058534*	12/12/2013	CECCEVALAN R.	0056	No	\$30.00	058534
058535	12/12/2013	CHANDLER/MELANIE	0056	No	\$123.61	058535
058544*	12/12/2013	DIVISION OF CORRECTIONAL INDUSTRIES STATE OF NEW YORK CORCRAFT	0056	No	\$30.00	058544
058545	12/12/2013	DZED SYSTEMS LLC	0056	No	\$515.25	058545
058555*	12/12/2013	FREMONT INDUSTRIAL CORP.	0056	No	\$69.53	058555
058561*	12/12/2013	GWIN/SALLY J.	0056	No	\$61.36	058561
058562	12/12/2013	HALEY/JERRY	0056	No	\$102.89	058562
058565*	12/12/2013	HENRY SCHEIN ANIMAL HEALTH	0056	No	\$585.95	058565
058571*	12/12/2013	KLOSMICHAEL E.	0056	No	\$107.92	058571
058572	12/12/2013	LASER PROS INTERNATIONAL	0056	No	\$289.89	058572

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
058579*	12/12/2013	MAYO/DARNELL	0056		No		\$86.78	058579
058586*	12/12/2013	NATURAL HERITAGE TRUST LETCHWORTH STATE PARK NYSCATE	0056		No		\$140.00	058586
058591*	12/12/2013	STAPLES CONTRACT & COMMERCIAL	0056		No		\$225.00	058591
058606*	12/12/2013	THOMAS/DARLA L.	0056		No		\$13,107.34	058606
058613*	12/12/2013	TREMBLAY/GAIL R.	0056		No		\$52.21	058613
058618*	12/12/2013	TYLER/CYNTHIA M.	0056		No		\$29.99	058618
058619	12/12/2013	UNI SELECT USA	0056		No		\$88.70	058619
058625*	12/12/2013	WILSON/KRISTEN J.	0056		No		\$1,625.57	058625
058633*	12/12/2013	XEROX CORPORATION	0056		No		\$16.71	058633
058634	12/12/2013	ACCREDITED LOCK SUPPLY CO.	0056	Yes			\$29,598.48	058634
058635	12/19/2013	ADAMS/LUCINDA A.	0058		No		\$258.72	058635
058636	12/19/2013	ADDISON POST	0058		No		\$49.48	058636
058637	12/19/2013	AHERN/ELIZABETH M.	0058		No		\$108.00	058637
058638	12/19/2013	ALFRED-ALMOND CENTRAL SCHOOL	0058		No		\$516.18	058638
058639	12/19/2013	ARDCO PRO APPLIANCE PARTS	0058		No		\$89.28	058639
058641*	12/19/2013	ARNOT ART MUSEUM LYNDA WILLIAMS, BUSINESS MGR	0058		No		\$23.78	058641
058642	12/19/2013	AYERS/DIANA K.	0058		No		\$300.00	058642
058643	12/19/2013	BARKER/DIANNE L.	0058		No		\$97.18	058643
058644	12/19/2013	BARNEDIROXANNE M.	0058		No		\$85.11	058644
058645	12/19/2013	BASSANIVANNE MARIE	0058		No		\$67.80	058645
058646	12/19/2013	BATH CENTRAL SCHOOL ATTN: KIM MCCORMICK	0058		No		\$222.61	058646
058647	12/19/2013	BENCHMARK ANALYTICS INC	0058		No		\$8,400.00	058647
058648	12/19/2013	BERNARD P. DONEGAN, INC.	0058		No		\$35.88	058648
058649	12/19/2013	BOONE BRIDGE BOOKS	0058		No		\$5,584.98	058649
058650	12/19/2013	BURCHETT/DEIDRE D.	0058		No		\$390.36	058650
058652*	12/19/2013	BURMAX COMPANY, INC	0058		No		\$16.83	058652
058653	12/19/2013	BUSMANN/LESA R.	0058		No		\$421.43	058653
058654	12/19/2013	CAR CARE PRODUCTS INC	0058		No		\$22.71	058654
058655	12/19/2013	CHAMPION FASTENERS INC	0058		No		\$137.40	058655
058660*	12/19/2013	CHAPEL LUMBER LINN S CHAPEL CO. INC	0058		No		\$196.25	058660
058661	12/19/2013	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0058		No		\$2,057.32	058661
058664*	12/19/2013	CORNELL UNIVERSITY CIBT, ATTN: GINNY MINDEL	0058		No		\$1,720.85	058664
058665	12/19/2013	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0058		No		\$25.00	058665
058666	12/19/2013	CRAFT/JOHN M.	0058		No		\$3,588.72	058666
058667	12/19/2013	GRS ADVANCED TECHNOLOGY	0058		No		\$30.00	058667
058669*	12/19/2013	EDUCATIONAL SUPPORT SERVICE PERSONNEL	0058		No		\$2,921.90	058669
058676*	12/19/2013	ELLISON/KATHERYN L. EMP	0058		No		\$840.00	058676
058677	12/19/2013		0058		No		\$135.60	058677
058678	12/19/2013		0058		No		\$24.26	058678

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
058680*	12/19/2013	FARRJOHN P.	0058		No		\$26.28	058680
058681	12/19/2013	FASTENAL COMPANY	0058		No		\$80.38	058681
058682	12/19/2013	FEULNERELIZABETH R.	0058		No		\$15.82	058682
058683	12/19/2013	FINGER LAKES TECHNOLOGIES GROUP, INC	0058		No		\$236.25	058683
058684	12/19/2013	FIVE STAR EQUIPMENT INC	0058		No		\$387.22	058684
058685	12/19/2013	FREY SCIENTIFIC	0058		No		\$13,412.86	058685
058686	12/19/2013	FUN AND FUNCTION	0058		No		\$123.10	058686
058687	12/19/2013	GANNETT CENTRAL NY NEWSPAPERS	0058		No		\$372.75	058687
058691*	12/19/2013	GEVA THEATRE CENTER	0058		No		\$630.00	058691
058694*	12/19/2013	GRACE EPISCOPAL CHURCH	0058		No		\$2,400.00	058694
058695	12/19/2013	GREAT EXPECTATIONS	0058		No		\$955.50	058695
058697*	12/19/2013	GUTHRIE CLINIC LTD GUTHRIE MEDICAL GROUP, PC	0058		No		\$196.00	058697
058698	12/19/2013	HARRIS SCHOOL SOLUTIONS	0058		No		\$8,585.33	058698
058699	12/19/2013	HARTERIKERRY L.	0058		No		\$109.37	058699
058700	12/19/2013	HENRY SCHEIN INC	0058		No		\$618.51	058700
058701	12/19/2013	HENRYTIFFANY K.	0058		No		\$137.97	058701
058703*	12/19/2013	HILTON ALBANY	0058		No		\$447.30	058703
058704	12/19/2013	HILTON GARDEN INN	0058		No		\$400.00	058704
058705	12/19/2013	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0058		No		\$357.14	058705
058706	12/19/2013	HORTONREBECCA G.	0058		No		\$13.56	058706
058708*	12/19/2013	INK TECHNOLOGIES LLC	0058		No		\$536.75	058708
058709	12/19/2013	INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	0058		No		\$2,500.00	058709
058710	12/19/2013	JAYDEBRA B.	0058		No		\$30.17	058710
058711	12/19/2013	JOHNSON-BRUCERIKRISTINE A.	0058		No		\$53.39	058711
058712	12/19/2013	KECK'S FOOD SERVICE	0058		No		\$313.55	058712
058713	12/19/2013	KEEFEITINA L.	0058		No		\$64.73	058713
058715*	12/19/2013	LEADERITHE	0058		No		\$2,638.81	058715
058716	12/19/2013	LIFE SAFETY ENGINEERED SYSTEMS	0058		No		\$953.00	058716
058717	12/19/2013	LRP PUBLICATIONS	0058		No		\$471.00	058717
058718	12/19/2013	LUCIACONNIE E.	0058		No		\$68.37	058718
058719	12/19/2013	MANHATTAN SCHOOL OF MUSIC DISTANCE LEARNING DEPARTMENT	0058		No		\$1,500.00	058719
058720	12/19/2013	MAPLE CITY DODGE INC	0058		No		\$101.73	058720
058721	12/19/2013	MARSHALLMATTHEW P.	0058		No		\$30.00	058721
058722	12/19/2013	MARVIN REFRIGERATION	0058		No		\$482.50	058722
058723	12/19/2013	MATERNIBEVERLY J.	0058		No		\$119.22	058723
058726*	12/19/2013	MONROE TRACTOR & IMPLEMENT CO, INC	0058		No		\$166.11	058726
058727	12/19/2013	MULLENKURTIS J.	0058		No		\$97.24	058727
058730*	12/19/2013	NATIONAL ELEVATOR INSPECTION SVCS, INC.	0058		No		\$248.00	058730
058731	12/19/2013	NEW HEIGHTS DANCE THEATER	0058		No		\$500.00	058731

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
058732	12/19/2013	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0058	No		\$375.00	058732
058733	12/19/2013	NYS DEPARTMENT OF STATE DIVISION OF LICENSING SERVICES	0058	No		\$60.00	058733
058734	12/19/2013	NYSASBO	0058	No		\$100.00	058734
058736*	12/19/2013	O'BRIENJOLENE M.	0058	No		\$91.53	058736
058737	12/19/2013	O'MALLEYPAUL J.	0058	No		\$48.99	058737
058738	12/19/2013	ODESSA MONTOUR CSD DISTRICT OFFICE	0058	No		\$1,000.00	058738
058739	12/19/2013	OFFICE EQUIPMENT SOURCE INC	0058	No		\$109.99	058739
058740	12/19/2013	OFFICE OF REAL PROPERTY TAX SERVICES	0058	No		\$750.00	058740
		NYS DEPARTMENT OF TAXATION AND FINANCE					
058741	12/19/2013	ONYIRIUKAIEARTHA L.	0058	No		\$171.20	058741
058742	12/19/2013	PACEMAKER STEEL & PIPING CORP	0058	No		\$871.00	058742
058743	12/19/2013	PAGEJENNIFER L.	0058	No		\$54.92	058743
058744	12/19/2013	PANZARELLALISA M.	0058	No		\$321.36	058744
058745	12/19/2013	PARMENTER	0058	No		\$688.08	058745
058746	12/19/2013	PATHWAYS, INC	0058	No		\$35,388.00	058746
058747	12/19/2013	PATROSIJULIE L.	0058	No		\$45.51	058747
058748	12/19/2013	PEARSON EDUCATION	0058	No		\$659.87	058748
058749	12/19/2013	PETEDGE, INC 100 CUMMINGS CENTER 307B	0058	No		\$590.80	058749
058751*	12/19/2013	PJ GRAVES AND DAUGHTER	0058	No		\$769.70	058751
058752	12/19/2013	POLLACKTHERESA L.	0058	No		\$38.99	058752
058753	12/19/2013	PRO-ED	0058	No		\$4,732.20	058753
058754	12/19/2013	RAGAMIROXANNE	0058	No		\$60.00	058754
058755	12/19/2013	RARICKMILLIE D.	0058	No		\$47.23	058755
058757*	12/19/2013	ROCKWELL MUSEUM	0058	No		\$190.00	058757
058759*	12/19/2013	SALLADE-CONRADLORIA.	0058	No		\$11.30	058759
058760	12/19/2013	SCHUSTERJOSEPH G.	0058	No		\$343.34	058760
058762*	12/19/2013	SIMMONS ROCKWELL ATTN: LAURIE	0058	No		\$4.86	058762
058763	12/19/2013	SOBOLRICHARD	0058	No		\$2,780.00	058763
058765*	12/19/2013	SOUTHERN TIER NETWORK, INC	0058	No		\$2,014.50	058765
058766	12/19/2013	SOUTHWEST BINDING & LAMINATING	0058	No		\$245.10	058766
058767	12/19/2013	STANFORDIKAYE L.	0058	No		\$12.08	058767
058768	12/19/2013	STAPLES CONTRACT & COMMERCIAL	0058	No		\$896.09	058768
058770*	12/19/2013	STATE LINE SUPPLY COMPANY	0058	No		\$313.89	058770
058771	12/19/2013	STUDENT TOURS INTERNATIONAL	0058	No		\$3,135.00	058771
058772	12/19/2013	SUPER DUPEP PUBLICATIONS	0058	No		\$54.95	058772
058774*	12/19/2013	THOMPSON & JOHNSON EQUIPMENT CO	0058	No		\$19.85	058774
058775	12/19/2013	THOMSON REUTERS-WEST PAYMENT CENTER	0058	No		\$462.00	058775
058777*	12/19/2013	TOYS FOR SPECIAL CHILDREN, INC.	0058	No		\$151.96	058777
058778	12/19/2013	ENABLING DEVICES	0058	No		\$161.01	058778
058779	12/19/2013	TROPICAL FISH OUTLET	0058	No		\$987.34	058779
		TWIN TIER IMAGING SYSTEMS					

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
058782*	12/19/2013	UNITED PARCEL SERVICE	0058		\$86.38	058782
058783	12/19/2013	UNITED STATES POSTAL SERVICE	0058		\$92.00	058783
058784	12/19/2013	UPSTATE GRAPHIC REPAIRS, INC.	0058		\$136.60	058784
058785	12/19/2013	VANGISCOTT E.	0058		\$97.18	058785
058786	12/19/2013	VASCO BRANDS INC	0058		\$45.14	058786
058797*	12/19/2013	VETUKEVICMICHAEL S.	0058		\$32.09	058797
058798	12/19/2013	WARDPATRICIA L.	0058		\$42.21	058798
058799	12/19/2013	WILSON RESTAURANT EQUIPMENT	0058		\$797.00	058799
058800	12/19/2013	WOLFICANDACE	0058		\$2,500.00	058800
058801	12/19/2013	XEROX CORPORATION	0058		\$1,604.93	058801
058803*	12/19/2013	YARROWALETA	0058		\$1,500.00	058803
058804	12/19/2013	YOUNGS TIRES	0058		\$1,850.00	058804
058805	12/19/2013	ZEIGLER FLORISTS INC.	0058		\$26.25	058805
058821*	12/26/2013	ARNOT MEDICAL SERVICES, PC	0061		\$74.00	058821
058822	12/26/2013	BOCES CATTARAUGUS ALLEGANY	0061		\$25,342.37	058822
058823	12/26/2013	BOCES	0061		\$9,106.76	058823
058824	12/26/2013	DELAWARE-CHENANGO-MADISON-OTSEGO	0061		\$375,776.18	058824
058825	12/26/2013	BOCES ERIE 1 DEPT 116205	0061		\$2,652.96	058825
058826	12/26/2013	BOCES MADISON-ONEIDA	0061		\$2,034.24	058826
058827	12/26/2013	BOCES MONROE #1	0061		\$685.18	058827
058828	12/26/2013	BOCES MONROE 2-ORLEANS	0061		\$15,945.86	058828
058829	12/26/2013	BOCES TOMPKINS-SENECA-TIOGA	0061		\$4,218.00	058829
058830	12/26/2013	BROOME DELAWARE TIOGA BOCES	0061		\$8,513.84	058830
058831	12/26/2013	CAPITAL REGION BOCES	0061		\$100.00	058831
058832	12/26/2013	CHEMUNG ARC CHAPTER NYSARC, INC	0061		\$281.75	058832
058837*	12/26/2013	CHEMUNG ARC CHAPTER NYSARC, INC.	0061		\$10,140.00	058837
		ELMIRA CITY SCHOOL DISTRICT ATTN:				
		ROSE ANN WYLIE				
058843*	12/26/2013	KECK'S FOOD SERVICE	0061		\$1,460.55	058843
058844	12/26/2013	LEARNING SCIENCES INTERNATIONAL LLC	0061		\$1,000.00	058844
058847*	12/26/2013	MERRY-GO-ROUND PLAYHOUSE, INC.	0061		\$6,290.00	058847
058850*	12/26/2013	SALLY BEAUTY SUPPLY #02784	0061		\$87.16	058850
058851	12/26/2013	SIGN LANGUAGE SOLUTIONS	0061		\$512.50	058851
058852	12/26/2013	STAPLES CONTRACT & COMMERCIAL	0061		\$1,156.00	058852
058854*	12/26/2013	TRANE U.S. INC.	0061		\$3.93	058854
058855	12/26/2013	VIS-ABILITY INC.	0061		\$5,280.25	058855
058856	12/26/2013	XEROX CORPORATION	0061		\$579.45	058856
Subtotal for Bank Account: GeneralMT - M&T - General Fund					\$679,964.47	\$679,964.47
Grand Total					\$679,964.47	\$679,964.47
Net						

Grand Total

\$679,964.47

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2013
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	1,416,389.46	1,639,573.29	4,012,900.25	3,993,865.42
002 Other: Undistributed		2,210,398.00	0.00	2,210,398.00	948,365.78	434,331.70	827,700.52	827,700.52
101 Career and Technical Education		6,740,913.00	0.00	6,740,913.00	962,290.72	1,543,958.57	4,234,663.71	4,232,297.71
102 Secondary Occupational Education		5,255,435.00	29,302.00	5,284,737.00	1,614,833.79	2,607,319.80	1,062,583.41	1,056,349.12
205 Staffing 1:15		3,231,434.00	0.00	3,231,434.00	985,630.40	1,507,077.54	738,726.06	716,792.33
		970,556.00	0.00	970,556.00	135,979.59	275,412.49	559,163.92	559,163.92
		194,324.00	-194,324.00	0.00	0.00	-6,670.08	6,670.08	6,670.08
209 Staffing 1:8:1		5,551,995.00	6,151.00	5,558,146.00	1,089,713.98	2,098,974.80	2,369,457.22	2,369,457.22
214 STAFFING 1:6:1 W/ GV BOCES		1,267,931.00	0.00	1,267,931.00	234,862.52	419,565.45	613,503.03	613,503.03
216 Staffing 1:6:1		1,440,662.00	0.00	1,440,662.00	328,635.24	601,991.25	510,035.51	510,035.51
217 STAFFING 1:6:1		3,795,923.00	0.00	3,795,923.00	497,717.11	955,194.82	2,343,011.07	2,343,011.07
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	509,978.25	916,061.54	2,116,194.21	2,116,194.21
		1,171,022.00	0.00	1,171,022.00	274,961.67	515,400.18	380,660.15	380,660.15
		1,498,528.00	0.00	1,498,528.00	305,054.27	569,212.42	624,261.31	624,261.31
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES		168,749.00	5,606.00	174,355.00	61,347.00	113,008.00	0.00	0.00
251 STAFFING 1:6:1 W/GENESEEE VALLEY BOCES		83,536.00	73,264.00	156,800.00	62,720.00	87,760.00	6,320.00	6,320.00
301 Music		130,933.00	0.00	130,933.00	38,606.97	68,553.38	23,772.65	23,772.65
303 Art		68,866.00	0.00	68,866.00	21,705.86	41,546.52	5,613.62	5,613.62
304 Visually Impaired		120,833.00	0.00	120,833.00	30,586.36	58,977.35	31,269.29	31,269.29
305 Physical Therapy		378,716.00	0.00	378,716.00	97,816.55	121,825.03	159,074.42	159,074.42
307 ITINERANT ENGLISH SECOND LANGUAGE		278,234.00	0.00	278,234.00	77,745.99	180,163.22	20,324.79	20,324.79
308 Physical Education		16,730.00	0.00	16,730.00	4,511.21	10,092.18	2,126.61	2,126.61
309 Speech Improvement		466,376.00	0.00	466,376.00	138,586.98	252,638.62	75,150.40	75,150.40
310 Speech Impaired		105,181.00	0.00	105,181.00	44,138.25	87,298.37	-26,256.62	-26,256.62
311 CHINESE		15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	15,600.00
312 School Psychologist		199,584.00	0.00	199,584.00	43,104.44	100,459.84	56,019.72	56,019.72
313 Interpreter For The Deaf		462,700.00	0.00	462,700.00	102,608.41	200,638.85	159,452.74	159,452.74
316 Home/Career Skills		125,420.00	0.00	125,420.00	27,846.14	48,984.69	48,589.17	48,589.17
318 GENERAL SUPERVISION/COORDINATION		0.00	46,384.00	46,384.00	8,738.74	2,284.50	35,350.76	35,350.76
324 Occupational Therapy		468,824.00	0.00	468,824.00	146,190.37	291,241.72	31,391.91	31,341.92
326 Hard-of-Hearing		207,809.00	0.00	207,809.00	61,682.66	119,215.53	26,910.81	26,910.81
327 Teacher of the Deaf		90,331.00	0.00	90,331.00	26,432.68	44,183.50	19,714.82	19,714.82
328 Internal Auditor		95,911.00	-1,623.00	94,288.00	59,007.23	55,298.77	-20,018.00	-20,018.00
329 Business Manager		22,100.00	1,000.00	23,100.00	9,625.00	13,475.00	0.00	0.00
330 Nurse/Nurse Teacher		118,509.00	0.00	118,509.00	31,823.88	56,243.19	30,441.93	30,441.93
331 Disabilities, Other		378,576.00	0.00	378,576.00	113,735.77	237,223.80	27,616.43	27,616.43
332 School Social Worker		178,410.00	0.00	178,410.00	53,201.38	110,146.67	15,061.95	15,061.95
335 Diagnostic & Prescriptive X Contract PN		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: 12/31/2013
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	2,054.94	3,425.06	0.00	0.00
342	ITINERANT PHYSICAL THERAPY W/ MON. 1	0.00	4,604.00	4,604.00	2,301.82	2,303.18	-1.00	-1.00
401	Arts in Education	374,338.00	0.00	374,338.00	72,006.69	112,128.42	190,202.89	190,202.89
402	Equivalent Attendance Education	130,418.00	0.00	130,418.00	34,428.06	73,621.78	22,368.16	22,368.16
403	Alternative Education-Secondary	1,748,305.00	49,588.00	1,797,893.00	454,171.28	823,740.92	519,980.80	519,920.99
405	Equivalent Attendance Ed X Contract	0.00	128.00	128.00	56.53	75.47	-4.00	-4.00
409	Academic Programs, Special Facilities	321,819.00	0.00	321,819.00	80,309.04	115,638.28	125,871.68	125,871.68
412	Advanced Placement Courses	124,793.00	0.00	124,793.00	36,069.90	29,100.32	59,622.78	59,622.78
415	Summer School	642,700.00	120,830.00	763,530.00	655,451.26	24,645.47	83,433.27	83,433.27
416	Academic Programs, Special Facilities X	0.00	2,282.00	2,282.00	834.31	2,165.69	-718.00	-718.00
426	Exploratory Enrichment	142,700.00	-6,414.00	136,286.00	22,580.72	32,186.04	81,519.24	81,519.24
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	15,584.00	645,004.00	152,107.16	336,045.37	156,851.47	153,411.57
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 Communications Center XC	77,587.00	0.00	77,587.00	24,972.33	27,448.93	25,165.74	25,165.74
505	Educational Communications Center XC	4,807.00	-1,001.00	3,806.00	1,902.70	2,904.30	-1,001.00	-1,001.00
506	Curriculum Development	829,798.00	26,758.00	856,556.00	353,826.54	328,530.72	174,198.74	174,198.74
507	Inter-scholastic Sports Coordination	9,492.00	0.00	9,492.00	1,639.21	2,575.11	5,277.68	3,892.68
508	Library Services/Media	290,969.00	5,554.00	296,523.00	159,374.74	68,604.77	68,543.49	68,543.49
511	Printing	794,280.00	0.00	794,280.00	450,467.97	286,161.72	55,650.31	32,802.31
512	Computer Service, Instructional	2,249,447.00	110,815.00	2,360,262.00	1,297,391.79	429,042.26	633,827.95	633,827.95
513	Library Automation	266,360.00	0.00	266,360.00	120,669.04	82,260.44	63,410.52	63,410.52
514	Extracurricular Activity Coordination	12,689.00	0.00	12,689.00	3,895.92	6,330.85	2,462.23	2,462.23
516	Planning, Instruction	920,661.00	17,066.00	937,727.00	286,492.74	291,769.15	359,465.11	359,310.84
517	Coordination, Other (Central)	42,191.00	0.00	42,191.00	28,086.80	17,150.05	-3,045.85	-130,664.95
518	Coordinator of Home Instruction	40,489.00	0.00	40,489.00	15,596.18	9,362.36	15,530.46	15,530.46
520	Comprehensive Support Service	63,150.00	0.00	63,150.00	19,007.22	32,026.79	12,115.99	12,115.99
521	PLANNING, INSTRUCTION WMAD-ONEIDA	20,317.00	0.00	20,317.00	2,314.29	18,002.71	0.00	0.00
522	Equipment Repair	361,658.00	0.00	361,658.00	129,506.77	137,389.29	94,761.94	94,438.31
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	417,077.22	643,423.00	414,579.78	414,579.78
526	Inter-scholastic Sports Coordination XC	28,285.00	0.00	28,285.00	11,312.39	16,968.55	4.06	4.06
527	Instructional Materials Development	566,545.00	19,935.00	586,480.00	307,489.91	178,468.67	100,521.42	86,695.46
528	Industry-Education Activities Coord.	492,945.00	40,917.00	533,862.00	157,776.67	258,786.06	117,299.27	117,299.27
536	Model Schools	102,157.00	0.00	102,157.00	30,702.60	20,005.36	51,449.04	51,449.04

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2013
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	26,540.00	1,713,355.00	424,783.14	361,580.56	926,991.30	926,991.30
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	4,138.37	11,004.63	0.00	0.00
547 School/Curriculum Improvement Planning X		42,934.00	0.00	42,934.00	16,648.00	26,286.00	0.00	0.00
548 School/Curriculum Improvement Planning X		871.00	2,350.00	3,221.00	2,444.00	777.00	0.00	0.00
550 Computer Service, Instructional XC		837,234.00	226,614.00	1,063,848.00	501,219.05	428,367.95	134,261.00	134,261.00
555 Model Schools XC		39,800.00	3,980.00	43,780.00	17,512.00	26,268.00	0.00	0.00
556 MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	397.50	397.50	0.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST		0.00	28,334.00	28,334.00	14,166.50	14,166.50	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	2,717.00	2,717.00	2,717.00	0.00	0.00	0.00
565 LIBRARY SVCS W/ ERIE 1 BOCES		0.00	19,674.00	19,674.00	7,137.14	12,537.01	-0.15	-0.15
566 PRINTING W/ ERIE 1 BOCES		0.00	1,500.00	1,500.00	500.01	999.99	0.00	0.00
602 Health Care Benefit Coordination		242,124.00	0.00	242,124.00	62,196.35	76,971.85	102,955.80	97,955.80
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	164,242.00	12,499,730.00	6,296,506.37	4,503,678.72	1,699,544.91	1,670,817.89
606 Substitute Coordination		107,042.00	2,701.00	109,743.00	28,385.80	46,761.38	34,595.82	34,595.82
607 Staff Development: Bus Drivers		1,600.00	640.00	2,240.00	1,117.43	343.95	778.62	778.62
608 Negotiations		299,316.00	0.00	299,316.00	98,339.15	91,701.13	109,275.72	109,275.72
609 Safety/Risk Management		642,793.00	-489.00	642,304.00	220,909.60	247,124.77	174,269.63	172,700.63
610 Employee Assistance Program		99,116.00	0.00	99,116.00	44,292.24	48,675.82	6,147.94	6,147.94
611 Transportation: Other Programs		50,927.00	3,125.00	54,052.00	5,717.79	6,622.69	41,711.52	41,711.52
612 Business Office Support		3,665,274.00	48,562.00	3,713,836.00	1,303,200.54	1,451,192.55	959,442.91	959,442.91
614 Public Information Service: Central		254,367.00	17,150.00	271,517.00	164,961.69	191,506.36	-84,951.05	-84,951.05
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	74,576.00	1,748,259.00	554,723.59	837,686.03	355,849.38	355,220.64
618 Planning Service, Management		50,190.00	0.00	50,190.00	7,707.69	44,736.52	-2,254.21	-2,254.21
619 Fingerprinting		9,600.00	600.00	10,200.00	2,741.73	3,460.70	3,997.57	3,822.42
623 Recruiting		70,660.00	2,303.00	72,963.00	47,837.21	50,484.73	-25,358.94	-26,870.00
624 Staff Development: Board Of Education		21,000.00	0.00	21,000.00	2,619.77	11,422.04	6,958.19	6,821.69
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	166,700.00	2,979,987.00	1,445,981.60	1,368,940.40	165,065.00	165,065.00
630 Computer Service: Management XC		13,848.00	0.00	13,848.00	4,616.01	9,231.99	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
636 Negotiations XC		25,450.00	0.00	25,450.00	10,180.00	15,270.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2013
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
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	1,753.34	4,335.66	0.00	0.00
643	NEGOTIATIONS W/CAEW BOCES	1,415.00	0.00	1,415.00	45.83	1,369.17	0.00	0.00
659	Planning Service, Management	23,683.00	21,490.00	45,173.00	21,264.01	21,608.99	2,300.00	2,300.00
665	COOPERATIVE BIDDING/SUPPLIES	57,037.00	1,409.00	58,446.00	20,773.26	22,606.11	15,066.63	15,066.63
666	Facility Services	11,343.00	46.00	11,389.00	5,694.50	5,694.50	0.00	0.00
701	Operations & Maintenance	0.00	0.00	0.00	1,408,573.28	1,394,499.04	-2,803,072.32	-2,806,497.32
702	Special Ed Adm	0.00	0.00	0.00	161,622.86	191,549.87	-353,172.73	-353,172.73
703	Instructional Suppt Adm (ISC)	0.00	0.00	0.00	10,895.06	9,493.53	-20,388.59	-20,430.59
704	Mgrn't Svcs Adm (MSC)	0.00	0.00	0.00	104,884.80	114,933.88	-219,818.68	-219,818.68
705	Comp Svcs Adm (CSC)	0.00	0.00	0.00	202,957.60	212,752.19	-415,709.79	-433,397.31
725	Special Education Instructional Support	0.00	0.00	0.00	126,185.68	261,706.96	-387,892.64	-388,108.17
726	Physical Therapy Related Svc	0.00	0.00	0.00	82,855.91	240,198.18	-323,054.09	-323,054.09
728	Vision Related Svc	0.00	0.00	0.00	4,633.39	10,676.27	-15,309.66	-15,309.66
729	Speech Related Svc	0.00	0.00	0.00	298,391.52	510,801.30	-809,192.82	-809,192.82
731	Adapted Phys Ed Related Svc	0.00	0.00	0.00	15,080.81	27,201.21	-42,282.02	-42,282.02
732	One on One Aide Related Svc	0.00	0.00	0.00	374,649.61	675,165.54	-1,049,815.15	-1,049,815.15
734	Counseling Related Svc	0.00	0.00	0.00	304,199.17	598,849.51	-903,048.68	-903,048.68
737	One on One Nurse Related Service	0.00	0.00	0.00	9,246.95	21,960.86	-31,207.81	-31,207.81
Total GENERAL FUND		86,291,554.00	1,242,130.00	87,533,684.00	30,469,228.37	36,223,088.85	21,841,366.78	21,684,374.75

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2013
Fiscal Year: 2014

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 12/31/2013
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: 12/31/2013

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								
2250-000	Chrgs to Components-Adm/Rent		7,018,863.00	0.00	7,018,863.00	0.00	7,018,863.00	0.00
2401-000	Interest and Earnings		50,000.00	0.00	50,000.00	13,604.72	36,395.28	0.00
2401-001	PREMIUM ON OBLIGATIONS		0.00	0.00	0.00	116,551.00	0.00	116,551.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	790.00	0.00	790.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,542.90	0.00	1,542.90
	Subtotal of 001 Administration		7,068,863.00	0.00	7,068,863.00	132,488.62	7,055,258.28	118,883.90
002 Other: Undistributed								
2250-000	Chrgs to Components-Adm/Rent		2,210,398.00	0.00	2,210,398.00	0.00	2,210,398.00	0.00
	Subtotal of 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								
1310-000	Day School Tuition		20,000.00	0.00	20,000.00	25,346.25	0.00	5,346.25
1422-000	Organized Activity Income		0.00	0.00	0.00	48,536.23	0.00	48,536.23
2252-000	Chrgs to Components-Services		15,207,782.00	0.00	15,207,782.00	0.00	15,207,782.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	20,196.00	20,196.00	5,049.00	15,147.00	0.00
2665-000	Sales-Equipment		0.00	0.00	0.00	1,775.61	0.00	1,775.61
2680-000	Insurance Recoveries		0.00	0.00	0.00	9,106.07	0.00	9,106.07
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	220.31	0.00	220.31
2770-000	Unclassified Revenues		0.00	0.00	0.00	230.91	0.00	230.91
	Subtotal of 101 Career and Technical Education		15,227,782.00	20,196.00	15,247,978.00	90,264.38	15,222,929.00	65,215.38
203 Staffing 1:12:1								
2252-000	Chrgs to Components-Services		1,171,022.00	76,057.21	1,247,079.21	0.00	1,247,079.21	0.00
	Subtotal of 203 Staffing 1:12:1		1,171,022.00	76,057.21	1,247,079.21	0.00	1,247,079.21	0.00
205 Staffing 1:15								
2252-000	Chrgs to Components-Services		1,164,860.00	-431,253.25	733,626.75	0.00	733,626.75	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	599.40	0.00	599.40
	Subtotal of 205 Staffing 1:15		1,164,860.00	-431,253.25	733,626.75	599.40	733,626.75	599.40
209 Staffing 1:8:1								
2252-000	Chrgs to Components-Services		5,551,995.00	617,187.03	6,169,182.03	0.00	6,169,182.03	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	15.00	0.00	15.00
	Subtotal of 209 Staffing 1:8:1		5,551,995.00	617,187.03	6,169,182.03	15.00	6,169,182.03	15.00
216 Staffing 1:6:1								
2252-000	Chrgs to Components-Services		11,352,486.00	-759,919.41	10,592,566.59	0.00	10,592,566.59	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: 12/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Bocess-Services		192,792.00	63,209.30	256,001.30	110,791.55	152,627.44	7,417.99
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	599.40	0.00	599.40
	Subtotal of 216	Staffing 1:6:1	11,845,278.00	-896,710.11	10,848,567.89	111,390.96	10,745,194.03	8,017.09
218	STAFFING 1:12:3 W/ CATT-ALLE							
2252-000	Chrgs to Components-Services		17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
	Subtotal of 218	STAFFING 1:12:3 W/ CATT-ALLE	17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
260	STAFFING 1:6:1 W/ CATT-ALLE BOCES							
2252-000	Chrgs to Components-Services		168,749.00	5,605.64	174,354.64	0.00	174,354.64	0.00
	Subtotal of 260	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							
2252-000	Chrgs to Components-Services		83,536.00	73,264.00	156,800.00	0.00	156,800.00	0.00
	Subtotal of 251	STAFFING 1:6:1 W/GENESEE VALLEY BOCE	83,536.00	73,264.00	156,800.00	0.00	156,800.00	0.00
301	Music							
2252-000	Chrgs to Components-Services		130,933.00	0.00	130,933.00	0.00	130,933.00	0.00
	Subtotal of 301	Music	130,933.00	0.00	130,933.00	0.00	130,933.00	0.00
303	Art							
2252-000	Chrgs to Components-Services		68,866.00	0.00	68,866.00	0.00	68,866.00	0.00
	Subtotal of 303	Art	68,866.00	0.00	68,866.00	0.00	68,866.00	0.00
304	Visually Impaired							
2252-000	Chrgs to Components-Services		120,833.00	0.00	120,833.00	0.00	120,833.00	0.00
	Subtotal of 304	Visually Impaired	120,833.00	0.00	120,833.00	0.00	120,833.00	0.00
305	Physical Therapy							
2252-000	Chrgs to Components-Services		378,716.00	0.00	378,716.00	0.00	378,716.00	0.00
	Subtotal of 305	Physical Therapy	378,716.00	0.00	378,716.00	0.00	378,716.00	0.00
307	ITINERANT ENGLISH SECOND LANGUAGE							
2252-000	Chrgs to Components-Services		278,234.00	0.00	278,234.00	0.00	278,234.00	0.00
	Subtotal of 307	ITINERANT ENGLISH SECOND LANGUAGE	278,234.00	0.00	278,234.00	0.00	278,234.00	0.00
308	Physical Education							
2252-000	Chrgs to Components-Services		16,730.00	0.00	16,730.00	0.00	16,730.00	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: 12/31/2013
Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 308 Physical Education			16,730.00	0.00	16,730.00	0.00	16,730.00	0.00
309 Speech Improvement								
2252-000 Chrgs to Components-Services			466,376.00	0.00	466,376.00	0.00	466,376.00	0.00
Subtotal of 309 Speech Improvement			466,376.00	0.00	466,376.00	0.00	466,376.00	0.00
310 Speech Impaired								
2252-000 Chrgs to Components-Services			105,181.00	0.00	105,181.00	0.00	105,181.00	0.00
Subtotal of 310 Speech Impaired			105,181.00	0.00	105,181.00	0.00	105,181.00	0.00
311 CHINESE								
2252-000 Chrgs to Components-Services			15,600.00	16,400.00	32,000.00	0.00	32,000.00	0.00
Subtotal of 311 CHINESE			15,600.00	16,400.00	32,000.00	0.00	32,000.00	0.00
312 School Psychologist								
2252-000 Chrgs to Components-Services			199,584.00	0.00	199,584.00	0.00	199,584.00	0.00
Subtotal of 312 School Psychologist			199,584.00	0.00	199,584.00	0.00	199,584.00	0.00
313 Interpreter For The Deaf								
2252-000 Chrgs to Components-Services			462,700.00	0.00	462,700.00	0.00	462,700.00	0.00
Subtotal of 313 Interpreter For The Deaf			462,700.00	0.00	462,700.00	0.00	462,700.00	0.00
316 Home/Career Skills								
2252-000 Chrgs to Components-Services			125,420.00	0.00	125,420.00	0.00	125,420.00	0.00
Subtotal of 316 Home/Career Skills			125,420.00	0.00	125,420.00	0.00	125,420.00	0.00
324 Occupational Therapy								
2252-000 Chrgs to Components-Services			468,824.00	0.00	468,824.00	0.00	468,824.00	0.00
Subtotal of 324 Occupational Therapy			468,824.00	0.00	468,824.00	0.00	468,824.00	0.00
326 Hard-of-Hearing								
2252-000 Chrgs to Components-Services			207,809.00	0.00	207,809.00	0.00	207,809.00	0.00
Subtotal of 326 Hard-of-Hearing			207,809.00	0.00	207,809.00	0.00	207,809.00	0.00
327 Teacher of the Deaf								
2252-000 Chrgs to Components-Services			90,331.00	0.00	90,331.00	0.00	90,331.00	0.00
Subtotal of 327 Teacher of the Deaf			90,331.00	0.00	90,331.00	0.00	90,331.00	0.00
328 Internal Auditor								

* 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: 12/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		95,911.00	-1,623.00	94,288.00	0.00	94,288.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	2,000.23	0.00	2,000.23
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	13,971.50	0.00	13,971.50
	Subtotal of 328 Internal Auditor		95,911.00	-1,623.00	94,288.00	15,971.73	94,288.00	15,971.73
329	Business Manager							
2252-000	Chrgs to Components-Services		22,100.00	1,000.00	23,100.00	0.00	23,100.00	0.00
	Subtotal of 329 Business Manager		22,100.00	1,000.00	23,100.00	0.00	23,100.00	0.00
330	Nurse/Nurse Teacher							
2252-000	Chrgs to Components-Services		118,509.00	0.00	118,509.00	0.00	118,509.00	0.00
	Subtotal of 330 Nurse/Nurse Teacher		118,509.00	0.00	118,509.00	0.00	118,509.00	0.00
331	Disabilities, Other							
2252-000	Chrgs to Components-Services		378,576.00	0.00	378,576.00	0.00	378,576.00	0.00
	Subtotal of 331 Disabilities, Other		378,576.00	0.00	378,576.00	0.00	378,576.00	0.00
332	School Social Worker							
2252-000	Chrgs to Components-Services		178,410.00	0.00	178,410.00	0.00	178,410.00	0.00
	Subtotal of 332 School Social Worker		178,410.00	0.00	178,410.00	0.00	178,410.00	0.00
335	Diagnostic & Prescriptive X Contract							
2252-000	Chrgs to Components-Services		36,195.00	0.00	36,195.00	0.00	36,195.00	0.00
	Subtotal of 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							
2252-000	Chrgs to Components-Services		28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
	Subtotal of 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							
2252-000	Chrgs to Components-Services		0.00	5,479.88	5,479.88	0.00	5,479.88	0.00
	Subtotal of 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							
2252-000	Chrgs to Components-Services		0.00	4,603.58	4,603.58	0.00	4,603.58	0.00
	Subtotal of 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							
2252-000	Chrgs to Components-Services		374,338.00	0.00	374,338.00	0.00	374,338.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 401 Arts In Education			374,338.00	0.00	374,338.00	0.00	374,338.00	0.00
402 Equivalent Attendance Education								
2252-000	Chrgs to Components-Services		130,418.00	0.00	130,418.00	0.00	130,418.00	0.00
Subtotal of 402 Equivalent Attendance Education			130,418.00	0.00	130,418.00	0.00	130,418.00	0.00
403 Alternative Education-Secondary								
2252-000	Chrgs to Components-Services		1,748,305.00	38,424.00	1,786,729.00	0.00	1,786,729.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	9,914.00	9,914.00	2,478.50	7,435.50	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	785.71	0.00	785.71
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,250.00	0.00	1,250.00
Subtotal of 403 Alternative Education-Secondary			1,748,305.00	48,338.00	1,796,643.00	4,514.21	1,794,164.50	2,035.71
405 Equivalent Attendance Ed X Contract								
2252-000	Chrgs to Components-Services		0.00	127.20	127.20	0.00	127.20	0.00
Subtotal of 405 Equivalent Attendance Ed X Contract			0.00	127.20	127.20	0.00	127.20	0.00
409 Academic Programs, Special Facilitie								
2252-000	Chrgs to Components-Services		321,819.00	-289,377.00	32,442.00	0.00	32,442.00	0.00
2253-000	Chrgs to Non-components-Srvcs		0.00	3,258.00	3,258.00	558.00	2,700.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	23,730.00	23,730.00	5,514.86	18,215.14	0.00
Subtotal of 409 Academic Programs, Special Facilitie			321,819.00	-262,389.00	59,430.00	6,072.86	53,357.14	0.00
412 Advanced Placement Courses								
2252-000	Chrgs to Components-Services		122,763.00	0.00	122,763.00	0.00	122,763.00	0.00
2254-000	Chrgs to Other Boces-Services		2,030.00	0.00	2,030.00	812.00	1,218.00	0.00
Subtotal of 412 Advanced Placement Courses			124,793.00	0.00	124,793.00	812.00	123,981.00	0.00
415 Summer School								
2252-000	Chrgs to Components-Services		642,700.00	100,065.00	742,765.00	0.00	742,765.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	20,765.00	20,765.00	5,191.25	15,573.75	0.00
Subtotal of 415 Summer School			642,700.00	120,830.00	763,530.00	5,191.25	758,338.75	0.00
416 Academic Programs, Special Facilitie								
2252-000	Chrgs to Components-Services		0.00	3,376.10	3,376.10	0.00	3,376.10	0.00
Subtotal of 416 Academic Programs, Special Facilitie			0.00	3,376.10	3,376.10	0.00	3,376.10	0.00
426 Exploratory Enrichment								
2252-000	Chrgs to Components-Services		142,700.00	-6,414.00	136,286.00	0.00	142,700.00	6,414.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 426 Exploratory Enrichment			142,700.00	-6,414.00	136,286.00	0.00	142,700.00	6,414.00
428 Exploratory Enrichment XC								
2252-000	Chrgs to Components-Services		12,974.00	-12,974.00	0.00	0.00	0.00	0.00
Subtotal of 428 Exploratory Enrichment XC			12,974.00	-12,974.00	0.00	0.00	0.00	0.00
430 Distance Learning								
2252-000	Chrgs to Components-Services		577,720.00	21,584.00	599,304.00	0.00	599,304.00	0.00
2254-000	Chrgs to Other Boces-Services		1,900.00	0.00	1,900.00	760.00	1,140.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	350.00	0.00	350.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	29.45	0.00	29.45
2770-000	Unclassified Revenues		49,800.00	0.00	49,800.00	43,800.00	6,000.00	0.00
Subtotal of 430 Distance Learning			629,420.00	21,584.00	651,004.00	44,939.45	606,444.00	379.45
433 Distance Learning XC								
2252-000	Chrgs to Components-Services		4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
Subtotal of 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								
2252-000	Chrgs to Components-Services		31,540.00	6,308.00	37,848.00	0.00	37,848.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	4,614.33	0.00	4,614.33
Subtotal of 438 DISTANCE LEARNING W/ OCM BOCES			31,540.00	6,308.00	37,848.00	4,614.33	37,848.00	4,614.33
440 SUMMER SCHOOL W/ GV BOCES								
2252-000	Chrgs to Components-Services		0.00	2,054.40	2,054.40	0.00	2,054.40	0.00
Subtotal of 440 SUMMER SCHOOL W/ GV BOCES			0.00	2,054.40	2,054.40	0.00	2,054.40	0.00
502 Educational Television								
2252-000	Chrgs to Components-Services		77,587.00	0.00	77,587.00	0.00	77,587.00	0.00
Subtotal of 502 Educational Television			77,587.00	0.00	77,587.00	0.00	77,587.00	0.00
505 Educational Communications Center XC								
2252-000	Chrgs to Components-Services		4,807.00	-1,001.60	3,805.40	0.00	3,805.40	0.00
Subtotal of 505 Educational Communications Center XC			4,807.00	-1,001.60	3,805.40	0.00	3,805.40	0.00
506 Curriculum Development								
2252-000	Chrgs to Components-Services		743,523.00	26,758.00	770,281.00	0.00	770,281.00	0.00
2254-000	Chrgs to Other Boces-Services		86,275.00	0.00	86,275.00	34,510.00	51,765.00	0.00
Subtotal of 506 Curriculum Development			829,798.00	26,758.00	856,556.00	34,510.00	822,046.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
507 Inter-scholastic Sports Coordination								
2252-000 Chrgs to Components-Services			8,701.00	0.00	8,701.00	0.00	8,701.00	0.00
2254-000 Chrgs to Other Boces-Services			791.00	0.00	791.00	316.40	474.60	0.00
Subtotal of 507 Inter-scholastic Sports Coordination			9,492.00	0.00	9,492.00	316.40	9,175.60	0.00
508 Library Service/Media								
2252-000 Chrgs to Components-Services			290,969.00	5,554.00	296,523.00	0.00	296,523.00	0.00
Subtotal of 508 Library Service/Media			290,969.00	5,554.00	296,523.00	0.00	296,523.00	0.00
511 Printing								
2252-000 Chrgs to Components-Services			794,043.00	125,642.25	919,685.25	0.00	919,685.25	0.00
2655-000 Minor Sales, Other			0.00	0.00	0.00	28,448.00	0.00	28,448.00
2770-000 Unclassified Revenues			237.00	0.00	237.00	0.00	237.00	0.00
Subtotal of 511 Printing			794,280.00	125,642.25	919,922.25	28,448.00	913,922.25	28,448.00
512 Computer Service, Instructional								
2252-000 Chrgs to Components-Services			1,857,460.00	110,815.00	1,968,275.00	0.00	1,968,275.00	0.00
2254-000 Chrgs to Other Boces-Services			391,987.00	0.00	391,987.00	156,794.80	235,192.20	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	903.85	0.00	903.85
Subtotal of 512 Computer Service, Instructional			2,249,447.00	110,815.00	2,360,262.00	157,698.65	2,203,467.20	903.85
513 Library Automation								
2252-000 Chrgs to Components-Services			266,360.00	0.00	266,360.00	0.00	266,360.00	0.00
Subtotal of 513 Library Automation			266,360.00	0.00	266,360.00	0.00	266,360.00	0.00
514 Extracurricular Activity Coordinatio								
2252-000 Chrgs to Components-Services			12,689.00	0.00	12,689.00	0.00	12,689.00	0.00
Subtotal of 514 Extracurricular Activity Coordinatio			12,689.00	0.00	12,689.00	0.00	12,689.00	0.00
516 Planning, Instruction								
2252-000 Chrgs to Components-Services			920,661.00	17,066.00	937,727.00	0.00	937,727.00	0.00
Subtotal of 516 Planning, Instruction			920,661.00	17,066.00	937,727.00	0.00	937,727.00	0.00
517 Coordination, Other (Central)								
2254-000 Chrgs to Other Boces-Services			21,250.00	0.00	21,250.00	8,500.00	12,750.00	0.00
2770-000 Unclassified Revenues			20,941.00	0.00	20,941.00	17,850.00	3,091.00	0.00
Subtotal of 517 Coordination, Other (Central)			42,191.00	0.00	42,191.00	26,350.00	15,841.00	0.00

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
518 Coordinator of Home Instruction								
2252-000	Chrgs to Components-Services		40,489.00	0.00	40,489.00	0.00	40,489.00	0.00
	Subtotal of 518	Coordinator of Home Instruction	40,489.00	0.00	40,489.00	0.00	40,489.00	0.00
520 Comprehensive Support Service								
2252-000	Chrgs to Components-Services		63,150.00	0.00	63,150.00	0.00	63,150.00	0.00
	Subtotal of 520	Comprehensive Support Service	63,150.00	0.00	63,150.00	0.00	63,150.00	0.00
521 PLANNING, INSTRUCTION W/MAD-ONEIDA								
2252-000	Chrgs to Components-Services		20,317.00	0.00	20,317.00	0.00	20,317.00	0.00
	Subtotal of 521	PLANNING, INSTRUCTION W/MAD-ONEIDA	20,317.00	0.00	20,317.00	0.00	20,317.00	0.00
522 Equipment Repair								
2252-000	Chrgs to Components-Services		361,658.00	0.00	361,658.00	0.00	361,658.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	224.00	0.00	224.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	421.00	0.00	421.00
	Subtotal of 522	Equipment Repair	361,658.00	0.00	361,658.00	645.00	361,658.00	645.00
523 Inter-scholastic Sports Coordination								
2252-000	Chrgs to Components-Services		5,790.00	0.00	5,790.00	0.00	5,790.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	731.28	0.00	731.28
	Subtotal of 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								
2252-000	Chrgs to Components-Services		1,426,069.00	35,194.00	1,461,263.00	0.00	1,461,263.00	0.00
	Subtotal of 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								
2252-000	Chrgs to Components-Services		28,285.00	-4.06	28,280.94	0.00	28,280.94	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,961.32	0.00	2,961.32
	Subtotal of 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								
2252-000	Chrgs to Components-Services		566,545.00	7,570.00	574,115.00	0.00	574,115.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	12,218.00	12,218.00	4,867.20	7,330.80	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	146.35	0.00	146.35
	Subtotal of 527	Instructional Materials Development	566,545.00	19,788.00	586,333.00	5,033.55	581,445.80	146.35
528 Industry-Education Activities Coord.								

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GREATER SOUTHERN TIER BOCES

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2252-000	Chrgs to Components-Services		403,036.00	-270.00	402,766.00	0.00	402,766.00	0.00
2770-000	Unclassified Revenues		89,909.00	0.00	89,909.00	0.00	89,909.00	0.00
	Subtotal of 528 Industry-Education Activities Coord.		492,945.00	-270.00	492,675.00	0.00	492,675.00	0.00
535	Model Schools							
2252-000	Chrgs to Components-Services		102,157.00	0.00	102,157.00	0.00	102,157.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	295.00	0.00	295.00
	Subtotal of 535 Model Schools		102,157.00	0.00	102,157.00	295.00	102,157.00	295.00
537	School/Curriculum Improvement Planni							
2252-000	Chrgs to Components-Services		1,640,740.00	-10,640.00	1,630,100.00	0.00	1,630,100.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	37,180.00	37,180.00	5,311.43	31,868.57	0.00
2770-000	Unclassified Revenues		46,075.00	0.00	46,075.00	650.00	46,075.00	650.00
2770-002	MISC REV-LAMIN/POSTERS		0.00	0.00	0.00	6,904.18	0.00	6,904.18
	Subtotal of 537 School/Curriculum Improvement Planni		1,686,815.00	26,540.00	1,713,355.00	12,865.61	1,708,043.57	7,554.18
538	Test Scoring							
2252-000	Chrgs to Components-Services		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
	Subtotal of 538 Test Scoring		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
540	Staff Development: Certified & Admin							
2252-000	Chrgs to Components-Services		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	72.55	0.00	72.55
	Subtotal of 540 Staff Development: Certified & Admin		3,000.00	-3,000.00	0.00	72.55	0.00	72.55
545	School/Curriculum Improvement Planni							
2252-000	Chrgs to Components-Services		15,143.00	-1,000.17	14,142.83	0.00	14,142.83	0.00
	Subtotal of 545 School/Curriculum Improvement Planni		15,143.00	-1,000.17	14,142.83	0.00	14,142.83	0.00
547	School/Curriculum Improvement Planni							
2252-000	Chrgs to Components-Services		42,934.00	-1,314.00	41,620.00	0.00	41,620.00	0.00
	Subtotal of 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							
2252-000	Chrgs to Components-Services		871.00	2,444.00	3,315.00	0.00	3,315.00	0.00
	Subtotal of 548 School/Curriculum Improvement Planni		871.00	2,444.00	3,315.00	0.00	3,315.00	0.00
550	Computer Service, Instructional XC							
2252-000	Chrgs to Components-Services		837,234.00	228,146.96	1,065,380.96	0.00	1,065,380.96	0.00

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 560 Computer Service, Instructional XC			837,234.00	228,146.96	1,065,380.96	0.00	1,065,380.96	0.00
555 Model Schools XC								
2252-000	Chrgs to Components-Services		39,800.00	3,980.00	43,780.00	0.00	43,780.00	0.00
Subtotal of 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								
2252-000	Chrgs to Components-Services		0.00	795.00	795.00	0.00	795.00	0.00
Subtotal of 556 MODEL SCHOOLS XC TST BOCES			0.00	795.00	795.00	0.00	795.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST								
2252-000	Chrgs to Components-Services		0.00	28,333.00	28,333.00	0.00	28,333.00	0.00
Subtotal of 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								
2252-000	Chrgs to Components-Services		0.00	1,795.00	1,795.00	0.00	1,795.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	99.06	0.00	99.06
Subtotal of 562 SCHOOL IMP PLAN W/ GENESEE VALLEY			0.00	1,795.00	1,795.00	99.06	1,795.00	99.06
563 PRINTING W/ MADISON ONEIDA BOCES								
2252-000	Chrgs to Components-Services		0.00	2,717.00	2,717.00	0.00	2,717.00	0.00
Subtotal of 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								
2252-000	Chrgs to Components-Services		0.00	19,673.98	19,673.98	0.00	19,673.98	0.00
Subtotal of 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								
2252-000	Chrgs to Components-Services		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Subtotal of 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								
2252-000	Chrgs to Components-Services		240,903.00	0.00	240,903.00	0.00	240,903.00	0.00
2770-000	Unclassified Revenues		1,221.00	0.00	1,221.00	0.00	1,221.00	0.00
Subtotal of 602 Health Care Benefit Coordination			242,124.00	0.00	242,124.00	0.00	242,124.00	0.00
603 Transportation: Chapter 853								
2252-000	Chrgs to Components-Services		22,594.00	0.00	22,594.00	0.00	22,594.00	0.00
Subtotal of 603 Transportation: Chapter 853			22,594.00	0.00	22,594.00	0.00	22,594.00	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: 12/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605 Computer Service: Management								
2252-000 Chrgs to Components-Services			11,919,048.00	157,235.00	12,076,283.00	0.00	12,076,283.00	0.00
2254-000 Chrgs to Other Boces-Services			49,636.00	5,503.00	55,139.00	22,035.94	33,103.06	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	8,470.67	0.00	8,470.67
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	10,790.92	0.00	10,790.92
2770-000 Unclassified Revenues			366,804.00	0.00	366,804.00	178,381.65	303,510.40	115,088.05
2770-001 MISC REV-BOCES E-RATE			0.00	0.00	0.00	17,092.56	0.00	17,092.56
Subtotal of 605 Computer Service: Management			12,335,488.00	162,738.00	12,498,226.00	236,771.74	12,412,896.46	151,442.20
606 Substitute Coordination								
2252-000 Chrgs to Components-Services			107,042.00	2,701.00	109,743.00	0.00	108,743.00	0.00
Subtotal of 606 Substitute Coordination			107,042.00	2,701.00	109,743.00	0.00	109,743.00	0.00
607 Staff Development: Bus Drivers								
2252-000 Chrgs to Components-Services			1,600.00	-320.00	1,280.00	0.00	1,280.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	960.00	0.00	960.00
Subtotal of 607 Staff Development: Bus Drivers			1,600.00	-320.00	1,280.00	960.00	1,280.00	960.00
608 Negotiations								
2252-000 Chrgs to Components-Services			299,316.00	0.00	299,316.00	0.00	299,316.00	0.00
Subtotal of 608 Negotiations			299,316.00	0.00	299,316.00	0.00	299,316.00	0.00
609 Safety/Risk Management								
2252-000 Chrgs to Components-Services			402,538.00	-489.00	402,049.00	0.00	402,049.00	0.00
2254-000 Chrgs to Other Boces-Services			233,698.00	0.00	233,698.00	93,479.20	140,218.80	0.00
2770-000 Unclassified Revenues			6,557.00	0.00	6,557.00	6,328.00	6,095.00	5,866.00
Subtotal of 609 Safety/Risk Management			642,793.00	-489.00	642,304.00	99,807.20	548,362.80	5,866.00
610 Employee Assistance Program								
2252-000 Chrgs to Components-Services			98,566.00	0.00	98,566.00	0.00	98,566.00	0.00
2770-000 Unclassified Revenues			550.00	0.00	550.00	0.00	550.00	0.00
Subtotal of 610 Employee Assistance Program			99,116.00	0.00	99,116.00	0.00	99,116.00	0.00
611 Transportation: Other Programs								
2252-000 Chrgs to Components-Services			44,936.00	0.00	44,936.00	0.00	44,936.00	0.00
2254-000 Chrgs to Other Boces-Services			4,119.00	0.00	4,119.00	1,647.60	2,471.40	0.00
2770-000 Unclassified Revenues			1,872.00	0.00	1,872.00	4,872.00	0.00	3,000.00
Subtotal of 611 Transportation: Other Programs			50,927.00	0.00	50,927.00	6,519.60	47,407.40	3,000.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
612 Business Office Support								
2252-000 Chrgs to Components-Services			3,665,274.00	48,562.00	3,713,836.00	0.00	3,713,836.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	398.15	0.00	398.15
Subtotal of 612 Business Office Support			3,665,274.00	48,562.00	3,713,836.00	398.15	3,713,836.00	398.15
614 Public Informaton Service: Central								
2252-000 Chrgs to Components-Services			254,367.00	17,150.00	271,517.00	0.00	271,517.00	0.00
Subtotal of 614 Public Informaton Service: Central			254,367.00	17,150.00	271,517.00	0.00	271,517.00	0.00
615 Planning Service, Management								
2252-000 Chrgs to Components-Services			61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
Subtotal of 615 Planning Service, Management			61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
616 Cooperative Bidding Coordination								
2252-000 Chrgs to Components-Services			32,180.00	-90.00	32,090.00	0.00	32,090.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	7.00	0.00	7.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	144.06	0.00	144.06
Subtotal of 616 Cooperative Bidding Coordination			32,180.00	-90.00	32,090.00	151.06	32,090.00	151.06
617 School Food Management: Central								
2252-000 Chrgs to Components-Services			1,685,787.00	74,576.00	1,740,363.00	0.00	1,740,363.00	0.00
2254-000 Chrgs to Other Boces-Services			7,896.00	0.00	7,896.00	3,158.40	4,737.60	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,008.00	0.00	1,008.00
Subtotal of 617 School Food Management: Central			1,673,683.00	74,576.00	1,748,259.00	4,166.40	1,745,100.60	1,008.00
618 Planning Service, Management								
2252-000 Chrgs to Components-Services			50,190.00	0.00	50,190.00	0.00	50,190.00	0.00
Subtotal of 618 Planning Service, Management			50,190.00	0.00	50,190.00	0.00	50,190.00	0.00
619 Fingerprinting								
2252-000 Chrgs to Components-Services			9,600.00	600.00	10,200.00	0.00	10,200.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	205.00	0.00	205.00
Subtotal of 619 Fingerprinting			9,600.00	600.00	10,200.00	205.00	10,200.00	205.00
623 Recruiting								
2252-000 Chrgs to Components-Services			70,660.00	2,303.00	72,963.00	0.00	72,963.00	0.00
Subtotal of 623 Recruiting			70,660.00	2,303.00	72,963.00	0.00	72,963.00	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: 12/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
624 Staff Development: Board Of Educatio								
2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Subtotal of 624 Staff Development: Board Of Educatio			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
627 Staff Development: Clerical								
2252-000	Chrgs to Components-Services		0.00	2,073.75	2,073.75	0.00	2,073.75	0.00
Subtotal of 627 Staff Development: Clerical			0.00	2,073.75	2,073.75	0.00	2,073.75	0.00
629 Computer Service: Management XC								
2252-000	Chrgs to Components-Services		2,813,287.00	191,456.44	3,004,743.44	0.00	3,004,743.44	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	339,745.53	0.00	339,745.53
Subtotal of 629 Computer Service: Management XC			2,813,287.00	191,456.44	3,004,743.44	339,745.53	3,004,743.44	339,745.53
630 Computer Service: Management XC								
2252-000	Chrgs to Components-Services		13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
Subtotal of 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								
2252-000	Chrgs to Components-Services		3,267.00	0.00	3,267.00	0.00	3,267.00	0.00
Subtotal of 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								
2252-000	Chrgs to Components-Services		41,459.00	304.75	41,763.75	0.00	41,763.75	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,382.54	0.00	2,382.54
Subtotal of 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								
2252-000	Chrgs to Components-Services		20,043.00	198.00	20,241.00	0.00	20,241.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	3,001.29	0.00	3,001.29
Subtotal of 635 Negotiations XC			20,043.00	198.00	20,241.00	3,001.29	20,241.00	3,001.29
636 Negotiations XC								
2252-000	Chrgs to Components-Services		25,450.00	0.00	25,450.00	0.00	25,450.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,106.19	0.00	2,106.19
Subtotal of 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								
2252-000	Chrgs to Components-Services		215.00	0.00	215.00	0.00	215.00	0.00
Subtotal of 637 Cooperative Bidding Coordination XC			215.00	0.00	215.00	0.00	215.00	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: 12/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
638 Cooperative Bidding Coordination XC								
2252-000 Chrgs to Components-Services			19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
Subtotal of 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								
2252-000 Chrgs to Components-Services			3,000.00	4,632.56	7,632.56	0.00	7,632.56	0.00
Subtotal of 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								
2252-000 Chrgs to Components-Services			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Subtotal of 640 Recruiting XC			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641 Recruiting XC								
2252-000 Chrgs to Components-Services			6,089.00	0.00	6,089.00	0.00	6,089.00	0.00
Subtotal of 641 Recruiting XC			6,089.00	0.00	6,089.00	0.00	6,089.00	0.00
643 NEGOTIATIONS W/CAEW BOCES								
2252-000 Chrgs to Components-Services			1,415.00	0.00	1,415.00	0.00	1,415.00	0.00
Subtotal of 643 NEGOTIATIONS W/CAEW BOCES			1,415.00	0.00	1,415.00	0.00	1,415.00	0.00
659 Planning Service, Management								
2252-000 Chrgs to Components-Services			23,683.00	51,489.50	75,172.50	0.00	75,172.50	0.00
Subtotal of 659 Planning Service, Management			23,683.00	51,489.50	75,172.50	0.00	75,172.50	0.00
665 COOPERATIVE BIDDING/SUPPLIES								
2252-000 Chrgs to Components-Services			57,037.00	1,408.46	58,445.46	0.00	58,445.46	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,479.83	0.00	1,479.83
Subtotal of 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								
2252-000 Chrgs to Components-Services			11,343.00	46.00	11,389.00	0.00	11,389.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	73.68	0.00	73.68
Subtotal of 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	820,540.50	87,112,094.50	1,393,550.69	86,503,247.74	784,703.93

* 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: 12/31/2013
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

Criteria Name: Last Run
As Of Date: 12/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSerf/Revenue Code
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 December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$ (43,510.77)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 125,349.92	
	Void Checks	\$ 1,239.50	
	Direct Deposit - LPN		
	PELL Direct Deposit		
	Transfers from Chase Premier Account	\$ 365,000.00	
		\$ -	
	Total Receipts	\$ 491,589.42	
	Total Receipts, including balance		\$ 448,078.65

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 23964 to Check No. 24021	\$ 86,204.59
Fedwire(s) Payroll	\$ 239,108.87
M# 5973 US Dept of Edu ACH Debit Cprs PT LPN	\$ 397.50

(Total amount of checks issued & debit charges)	\$ 325,710.96	
Cash Balance as shown by records		\$ 122,367.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 17,760.00
Outstanding checks	\$ (12,639.89)
Pending Bank Transfer	\$ 117,247.58

Total available balance		\$ 122,367.69
(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 February 4, 2014

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

Doretta Hughson

Janice Conley

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
023199	05/23/2013	RILEYROSE N.	0123		No		\$4.00	023199
023348*	06/20/2013	STRONGTOM	0134		No		\$50.00	023348
023379*	06/28/2013	POWELLJULIE C.	0136		No		\$6.95	023379
023384*	06/28/2013	ROSEHILDRETH M.	0136		No		\$70.92	023384
023630*	09/05/2013	FRAGLE SARAH M.	0024		No		\$22.39	023630
023836*	10/17/2013	WRIGHTJENNIFER L.	0040		No		\$104.55	023836
023878*	10/31/2013	VITKUS & SCUTARI DDS, P.C.	0044		No		\$90.00	023878
023971*	12/05/2013	NASFAA	0054		No		\$399.00	023971
023987*	12/19/2013	ARNOT HEALTH DEPARTMENT OF EDUCATION, ATTN: JEAN	0058		No		\$120.00	023987
023989*	12/19/2013	BOCES	0058		No		\$484.56	023989
023990	12/19/2013	DELAWARE-CHENANGO-MADISON-OTSEGO			No			
023991	12/19/2013	BOONE BRIDGE BOOKS	0058		No		\$18.59	023990
023995*	12/19/2013	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0058		No		\$548.75	023991
023996	12/19/2013	DOUBLETREE BY HILTON BINGHAMTON	0058		No		\$149.00	023995
023997	12/19/2013	EDUCATION TO GO	0058		No		\$455.00	023996
023999*	12/19/2013	FIRST TRANSIT	0058		No		\$50.00	023997
		INSPIRE/SRHN C/O INSTITUTE FOR HUMAN SERVICES, INC	0058		No		\$90.00	023999
024000	12/19/2013	JOE ZAHRA ASSOCIATES LLC	0058		No		\$2,966.34	024000
024001	12/19/2013	STAPLES CONTRACT & COMMERCIAL	0058		No		\$266.13	024001
024002	12/19/2013	TURNING STONE RESORT & CASINO	0058		No		\$125.00	024002
024003	12/19/2013	TWIN TIER IMAGING SYSTEMS	0058		No		\$21.89	024003
024012*	12/26/2013	DEBOTTISREBECCA	0061		No		\$1,137.76	024012
024013	12/26/2013	DRISCOLLTIMOTHY J.	0061		No		\$232.45	024013
024014	12/26/2013	GROSSOLAURA	0061		No		\$469.15	024014
024015	12/26/2013	KILGORE INTERNATIONAL INC	0061		No		\$196.05	024015
024016	12/26/2013	McELROYNEDRA	0061		No		\$1,250.00	024016
024017	12/26/2013	NYATEP	0061		No		\$750.00	024017
024018	12/26/2013	ROHRBACHJANE H.	0061		No		\$1,200.00	024018
024019	12/26/2013	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0061		No		\$112.50	024019
024020	12/26/2013	XEROX CORPORATION	0061		No		\$545.37	024020
024021	12/26/2013	XEROX CORPORATION	0061		No		\$703.54	024021

Subtotal for Bank Account: FederalChase - Chase - Federal

Grand Total
Net

\$12,639.89
\$12,639.89

Grand Total
Net

\$12,639.89
\$12,639.89

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
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Selection Criteria

Bank Account: FederalChase
Check date is thru 12/31/2013
Checks Cleared/Voided Thru: 12/31/2013
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2013
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 WVA TITLE II INCARCERATED		125,000.00	0.00	125,000.00	26,584.01	29,728.86	68,687.13	68,687.13
805 ADULT EDUCATION		2,619,624.00	0.00	2,619,624.00	782,645.90	543,019.57	1,293,958.53	1,283,032.67
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	11,662.00	11,615.60	-23,277.60	-23,277.60
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	2,667.27	701.34	26,631.39	26,631.39
811 WVA YOUTH		110,000.00	0.00	110,000.00	50,987.86	3,513.49	55,498.65	55,210.15
814 TABE TESTING - CHEMUNG		24,000.00	0.00	24,000.00	10,185.33	6,475.28	7,339.39	7,339.39
816 WORKFORCE NY AUX SVC		37,500.00	0.00	37,500.00	21,631.74	10,894.73	4,973.53	4,973.53
821 TABE TESTING - STEUBEN		10,000.00	0.00	10,000.00	6,844.29	3,301.96	-146.25	-146.25
822 LITERACY ZONE		100,000.00	0.00	100,000.00	81,181.61	58,090.38	-39,271.99	-39,271.99
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		11,025.00	0.00	11,025.00	11,025.00	0.00	0.00	0.00
824 LEAD INTENSIVE SERVICES COUNSELOR		68,000.00	0.00	68,000.00	28,939.63	31,875.21	7,185.16	7,185.16
830 SCHOOL LIBRARY SYSTEM		133,925.00	47,261.00	181,186.00	97,001.58	72,790.03	11,394.39	9,894.39
831 SETRC		0.00	0.00	0.00	128,719.18	188,327.79	-317,046.97	-317,046.97
832 SETRC REGIONAL TRAINER		0.00	0.00	0.00	172,644.75	541,488.99	-714,133.74	-714,133.74
834 FOOD STAMP EMPLOY & TRNG		436,400.35	0.00	436,400.35	10,110.05	3,051.72	423,238.58	423,238.58
835 ADULT BASIC EDUCATION		125,530.00	0.00	125,530.00	56,721.98	20,900.57	47,907.45	47,907.45
837 SUMMER SCHOOL MULTI OPT		1,815,915.00	0.00	1,815,915.00	1,111,393.02	1,763.82	702,758.16	702,758.16
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	154,142.85	163,443.05	312,829.10	312,829.10
848 EA - EQUIVALENT ATTENDANCE		50,000.00	0.00	50,000.00	20,811.88	60.89	29,127.23	29,127.23
849 EPE (EMPLOY PREP EDUCATION)		662,068.00	0.00	662,068.00	198,986.36	122,833.44	340,248.20	340,248.20
850 TEACHER CENTER		167,417.00	0.00	167,417.00	72,035.01	61,530.01	33,851.98	32,300.98
852 VATEA		310,399.00	0.00	310,399.00	196,160.96	8,265.25	105,972.79	105,972.79
853 IDEA PART B DISC-MEDICAID REIMB 2		90,049.00	0.00	90,049.00	36,389.33	40,705.02	12,954.65	12,954.65
855 OMH OFFICE OF MENTAL HEALTH		38,435.00	0.00	38,435.00	7,356.05	0.00	31,078.95	31,078.95
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
858 LOCAL GOVT RECORDS MANAGEMENT		77,139.00	0.00	77,139.00	14,462.48	25,163.95	37,512.57	37,512.57
871 CATEGORICAL AID FOR AUTOMATION		13,393.00	0.00	13,393.00	5,132.33	4,080.00	4,180.67	4,180.67
877 NEG & DEL-ELMIRA & BATH		43,717.24	0.00	43,717.24	13,408.45	19,681.53	10,627.26	10,627.26
879 SNAP - SAFETY NET ASSISTANCE PROJECT		62,500.00	0.00	62,500.00	13,525.27	15,058.94	33,915.79	33,915.79
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	1,400.81	1,580.94	8,563.07	8,563.07
Total SPECIAL AID FUND		8,028,326.23	47,261.00	8,075,586.23	3,511,809.11	1,990,129.86	2,573,647.26	2,568,713.90

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2013
Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 12/31/2013

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

Printed by Janice Conlay

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2013

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								
4170-000	Adult Basic Education		0.00	0.00	0.00	25,206.00	0.00	25,206.00
Subtotal of 804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	25,206.00	0.00	25,206.00
805 ADULT EDUCATION								
2865-000	Sales-Equipment		0.00	0.00	0.00	10,000.00	0.00	10,000.00
2701-000	Refund of Prior Years' Expense		0.00	0.00	0.00	120.00	0.00	120.00
4790-000	Job Training Partnership Act		0.00	0.00	0.00	40,960.00	0.00	40,960.00
4790-001	COMMUNITY EDUCATION		0.00	0.00	0.00	16,406.90	0.00	16,406.90
4790-002	PELL LPN BUSH		0.00	0.00	0.00	106,885.17	0.00	106,885.17
4790-003	PELL LPN DIRECT PAYS BUSH		0.00	0.00	0.00	-2,822.50	2,822.50	0.00
4790-008	PELL LPN CPRS PT		0.00	0.00	0.00	66,510.00	0.00	66,510.00
4790-010	ADULT ED ELECTRIC/HVAC		0.00	0.00	0.00	46,427.50	0.00	46,427.50
4790-011	ADULT ED METAL TRADES		0.00	0.00	0.00	103,395.00	0.00	103,395.00
4790-012	ADULT ED COSMETOLOGY		0.00	0.00	0.00	10,867.00	0.00	10,867.00
4790-013	DAY ADULT		0.00	0.00	0.00	13,983.75	0.00	13,983.75
4790-014	LPN TUITION CPRS PT		0.00	0.00	0.00	57,167.50	0.00	57,167.50
4790-015	LPN TUITION BUSH		0.00	0.00	0.00	83,644.55	0.00	83,644.55
4790-016	LPN TUITION WILDWOOD		0.00	0.00	0.00	3,494.09	0.00	3,494.09
4790-019	LPN PATRON SERVICE		0.00	0.00	0.00	2,370.00	0.00	2,370.00
4790-020	ADULT ED HEALTH TRADES		0.00	0.00	0.00	55,846.72	0.00	55,846.72
4790-021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	95,780.00	0.00	95,780.00
4790-022	ADULT ED OFFICE PROGRAMS		0.00	0.00	0.00	15,297.00	0.00	15,297.00
4790-023	ADULT ED EDUCATIONAL RESC		0.00	0.00	0.00	28,500.00	0.00	28,500.00
4790-027	ADULT ED SECURITY GUARD		0.00	0.00	0.00	1,000.00	0.00	1,000.00
4790-028	ADULT ED DRIVER EDUCATION		0.00	0.00	0.00	150.00	0.00	150.00
4790-029	ADULT ED MISC VOCATIONAL		0.00	0.00	0.00	9,000.00	0.00	9,000.00
4790-032	ADULT ED GED TESTING		0.00	0.00	0.00	9,655.00	0.00	9,655.00
4790-033	ADULT ED WELDING		0.00	0.00	0.00	35,642.00	0.00	35,642.00
4790-034	LPN TUITION CPRS PT SL		0.00	0.00	0.00	88,166.00	0.00	88,166.00
4790-035	LPN TUITION BUSH SL		0.00	0.00	0.00	103,280.30	0.00	103,280.30
4790-112	COSMETOLOGY WW		0.00	0.00	0.00	5,809.00	0.00	5,809.00
4790-200	B/I EATON ELECTRICAL		0.00	0.00	0.00	1,250.00	0.00	1,250.00
4790-400	B/I CORNING INC		0.00	0.00	0.00	16,620.00	0.00	16,620.00
Subtotal of 805 ADULT EDUCATION			0.00	0.00	0.00	1,025,494.98	2,822.50	1,028,227.48
807 SUMMER EXPERIENCE CAMPS								
2705-000	Gifts and Donations		0.00	0.00	0.00	750.00	0.00	750.00

* 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: 12/31/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	750.00	0.00	750.00
808 VATEA 2								
4289-000 Other Federal Aid			0.00	0.00	0.00	6,791.00	0.00	6,791.00
Subtotal of 808 VATEA 2			0.00	0.00	0.00	6,791.00	0.00	6,791.00
810 FOOD STAMP EMPLY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	12,185.00	0.00	12,185.00
Subtotal of 810 FOOD STAMP EMPLY & TRNG-CHEMUNG			0.00	0.00	0.00	12,185.00	0.00	12,185.00
811 WIA YOUTH								
4790-000 Job Training Partnership Act			0.00	0.00	0.00	42,449.49	0.00	42,449.49
Subtotal of 811 WIA YOUTH			0.00	0.00	0.00	42,449.49	0.00	42,449.49
814 TABE TESTING - CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	9,750.00	0.00	9,750.00
Subtotal of 814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	9,750.00	0.00	9,750.00
815 TRANSFER FUND								
2401-000 Interest and Earnings			0.00	0.00	0.00	104.47	0.00	104.47
Subtotal of 815 TRANSFER FUND			0.00	0.00	0.00	104.47	0.00	104.47
816 WORKFORCE NY AUX SVC								
4790-000 Job Training Partnership Act			0.00	0.00	0.00	17,341.14	0.00	17,341.14
Subtotal of 816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	17,341.14	0.00	17,341.14
821 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	5,200.00	0.00	5,200.00
Subtotal of 821 TABE TESTING - STEUBEN			0.00	0.00	0.00	5,200.00	0.00	5,200.00
822 LITERACY ZONE								
4170-000 Adult Basic Education			0.00	0.00	0.00	50,353.00	0.00	50,353.00
Subtotal of 822 LITERACY ZONE			0.00	0.00	0.00	50,353.00	0.00	50,353.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM								
2770-000 Unclassified Revenues			0.00	0.00	0.00	11,025.00	0.00	11,025.00
Subtotal of 823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	11,025.00	0.00	11,025.00
824 LEAD INTENSIVE SERVICES COUNSELOR								

* 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: 12/31/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-000	Job Training Partnership Act		0.00	0.00	0.00	24,564.30	0.00	24,564.30
Subtotal of 824 LEAD INTENSIVE SERVICES COUNSELOR			0.00	0.00	0.00	24,564.30	0.00	24,564.30
830	SCHOOL LIBRARY SYSTEM							
4219-000	ESEA,IVB,Library & Learn Res		0.00	0.00	0.00	181,186.00	0.00	181,186.00
Subtotal of 830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	181,186.00	0.00	181,186.00
834	FOOD STAMP EMPLOY & TRNG							
4289-000	Other Federal Aid		0.00	0.00	0.00	23,750.00	0.00	23,750.00
Subtotal of 834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	23,750.00	0.00	23,750.00
835	ADULT BASIC EDUCATION							
4170-000	Adult Basic Education		0.00	0.00	0.00	35,807.00	0.00	35,807.00
Subtotal of 835 ADULT BASIC EDUCATION			0.00	0.00	0.00	35,807.00	0.00	35,807.00
837	SUMMER SCHOOL MULTI OPT							
2252-000	Srvc Chrgs to Component Dist		1,789,240.00	0.00	1,789,240.00	0.00	1,789,240.00	0.00
2254-000	Srvc Chrgs to Other BOCES		21,195.00	0.00	21,195.00	0.00	21,195.00	0.00
2705-000	Gifts and Donations		0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 837 SUMMER SCHOOL MULTI OPT			1,810,435.00	0.00	1,810,435.00	500.00	1,810,435.00	500.00
850	TEACHER CENTER							
3289-000	Other State Aid		0.00	0.00	0.00	70,009.00	0.00	70,009.00
Subtotal of 850 TEACHER CENTER			0.00	0.00	0.00	70,009.00	0.00	70,009.00
852	VATEA							
4289-000	Other Federal Aid		0.00	0.00	0.00	133,767.00	0.00	133,767.00
Subtotal of 852 VATEA			0.00	0.00	0.00	133,767.00	0.00	133,767.00
853	IDEA PART B DISC MEDICAID REIMB 2							
3289-000	Other State Aid		0.00	0.00	0.00	19,312.53	0.00	19,312.53
Subtotal of 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							
2770-000	Unclassified Revenues		0.00	0.00	0.00	6,505.29	0.00	6,505.29
Subtotal of 855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	6,505.29	0.00	6,505.29
858	LOCAL GOVT RECORDS MANAGEMENT							
3289-000	Other State Aid		0.00	0.00	0.00	38,569.00	0.00	38,569.00

* 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: 12/31/2013
Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 869 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	38,569.00	0.00	38,569.00
871 CATEGORICAL AID FOR AUTOMATION								
4219-000	ESEA, IVB, Library & Learn Res		0.00	0.00	0.00	13,393.00	0.00	13,393.00
Subtotal of 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								
2770-000	Unclassified Revenues		0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 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								
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal of 889 ELMIRA-CORNING COMMUNITY FOUNDATION			0.00	0.00	0.00	1,000.00	0.00	1,000.00
951 COMP HIW								
2770-000	Unclassified Revenues		0.00	0.00	0.00	3,075.00	0.00	3,075.00
Subtotal of 951 COMP HIW			0.00	0.00	0.00	3,075.00	0.00	3,075.00
Total SPECIAL AID FUND			1,810,435.00	0.00	1,810,435.00	1,820,498.20	1,813,267.50	1,823,320.70

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer/Revenue Code
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 December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$27,968.74

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$50,003.04	
	Total Receipts	\$50,003.04	
	Total Receipts, including balance		\$77,971.78

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.234 To Check No. 235 \$68,853.26

Wires & Transfers \$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$68,853.26

TOTAL Cash Balance \$9,118.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$9,118.52

Less total of outstanding check

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$9,118.52

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


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2013
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	1,372,772.31	288,440.82	-487,381.86	-487,381.86
Total CAPITAL FUND		-226,168.73	1,400,000.00	1,173,831.27	1,372,772.31	288,440.82	-487,381.86	-487,381.86

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2013
Fiscal Year: 2014

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 12/31/2013
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: 12/31/2013
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								
2401-000	Interest and Earnings		0.00	0.00	0.00	109.01	0.00	109.01
Subtotal of 776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	109.01	0.00	109.01
780 OPERATIONS & MAINTENANCE								
2770-000	Financing fr oth Local Source		0.00	0.00	0.00	650,000.00	0.00	650,000.00
Subtotal of 780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	650,000.00	0.00	650,000.00
Total CAPITAL FUND			0.00	0.00	0.00	650,109.01	0.00	650,109.01

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer/Revenue Code
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 **December 1, 2013** to **December 31, 2013**

Total available balance as reported at the end of preceding period \$34,628.78

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 29,341.50	
	Interest	\$ 3.97	
	Total Receipts, including balance		\$ 63,974.25

DISBURSEMENTS MADE DURING MONTH By Check

	From Check No. To Check No.	\$ -	
	Wires & Transfers		
	Wires & Transfers	\$ 22,686.10	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 22,686.10	
	TOTAL Cash Balance		\$41,288.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	41,288.15	
In Transit -	\$	-	
Less total of outstanding check	\$	-	
(Must agree with Cash Balance above if there is a true reconciliation)			\$41,288.15

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


 TREASURER OF SCHOOL DISTRICT

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

From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$4,728,836.55

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$497,768.07
	Total Receipts	
	Total Receipts, including balance	\$5,226,604.62

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
	Wires & Transfers	\$415,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$415,000.00	
	TOTAL Cash Balance		\$4,811,604.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,811,604.62
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$4,811,604.62

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


TREASURER OF SCHOOL DISTRICT

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

From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$30,534.77

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$17,888.91	
	Total Receipts	\$17,888.91	
	Total Receipts, including balance		\$48,423.68

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
	Fedwire transfer Auto Rep Federal Fund	\$1,661.82	
By Debit Charge	(Total amount of checks issued and debit charges)	\$1,661.82	
	TOTAL Cash Balance		\$46,761.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$46,761.86	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$46,761.86

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

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

From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$3,121.81

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$4,007.95	
	Total Receipts	\$4,007.95	
	Total Receipts, including balance		\$7,129.76

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1134	To Check No. 1135	\$3,113.94
(Total amount of checks issued and debit charges)		\$3,113.94

Cash Balance as shown by records \$4,015.82

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month	\$ 4,015.82
Less total of outstanding check	
Net Balance in bank	\$ 4,015.82

(Must agree with Cash Balance above if there is a true reconciliation) \$4,015.82

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


TREASURER OF SCHOOL DISTRICT

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

From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$2,396.03

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$1,626.70	
	Total Receipts	\$1,626.70	
	Total Receipts, including balance		\$4,022.73

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No. 1139	To Check No.1140	\$4,022.73	
Debits			
Charge Back item(s)		\$0.00	
		\$4,022.73	

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,626.70
Less total of outstanding check	(\$1,626.70)

(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 February 4, 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 **December 1, 2013** to **December 31, 2013**

Total available balance as reported at the end of preceding period \$1,529.59

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		\$1,529.65

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		\$1,529.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,529.65	
Less total of outstanding check		
(Must agree with Cash Balance above if there is a true reconciliation)		\$1,529.65

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


TREASURER OF SCHOOL DISTRICT

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

From **December 1, 2013** to **December 31, 2013**

Total available balance as reported at the end of preceding period \$52,198.11

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$4.56
	Total Receipts	
	Total Receipts, including balance	\$52,202.67

DISBURSEMENTS MADE DURING MONTH By Check

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

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$52,202.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$52,202.67
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$52,202.67

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


TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period
From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$7,471.77

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.65	
	Total Receipts	\$0.65	
	Total Receipts, including balance		\$7,472.42

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			\$7,472.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,472.42	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,472.42

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


 TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking
Treasurer's Monthly Report
for the period
From December 1, 2013 to December 31, 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 February 4, 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


TREASURER OF SCHOOL DISTRICT

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

From December 1, 2013 to December 31, 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

(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 February 4, 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


TREASURER OF SCHOOL DISTRICT

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

From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$45,773.01

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$30,822.15	
	Void Checks	\$0.00	
	Total Receipts	\$30,822.15	
	Total Receipts, including balance		\$76,595.16

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$29,780.98

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

TOTAL Cash Balance \$46,814.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$48,434.32

HRA/HCA in transit (\$1,620.14)

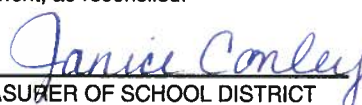
Transfer from Five Star in transit 0

(Must agree with Cash Balance above if there is a true reconciliation) \$46,814.18

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


TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS 12/31/13

date	ck number	amount
12/31/2013	HCR/HRA	\$ 1,620.14

\$ 1,620.14

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

From **December 1, 2013** to **December 31, 2013**

Total available balance as reported at the end of preceding period \$ 1,738,785.52

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 3,598,907.19	
	Transfer from General Fund for Health Care	\$ -	
	Transfer(s) from General Fund-5010	\$ 927,854.50	
	Transfer(s) from Federal Fund-7472	\$ -	
	Adult Ed to TA E. Griffin inv. 307 & 1465-13TA	\$ 453.07	
	Brian Schea Correction	\$ 40.41	
	Total Receipts	\$ 4,527,255.17	
	Total Receipts, including balance		\$ 6,266,040.69

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8364 To Check No. 8385 \$ 66,609.05

By Debit Charge

Consoildated Net Payroll(s)-5044	\$ 2,168,622.31
IRS USA Tax Payment(s)	\$ 849,884.62
Wire to NY44 & MVP	\$ 927,854.50
ERS	\$ 23,921.97
Omni	\$ 104,902.08
Transfer to Dental & Vision Sept. 2013 premium	\$ 29,341.50
New York State Withhold(s)	\$ 143,797.31
IRS Pay 014 W-2 Adjusments	\$ 508.15

(Total amount of checks issued and debit charges) \$ 4,315,441.49

Cash Balance as shown by records \$ 1,950,599.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,616,497.04
Less total of outstanding checks	\$ (39,542.30)
Payroll 015 transfers in transit	\$ (1,684,506.44)
Payroll 015 transfers in transit	\$ 1,057,602.34
In transit tranfer to payroll 014	\$ (3.15)
Payroll pay 014 W-2 adjustment in transit	\$ 511.30
Brian Schea correction #6028 in transit	\$ 40.41

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,950,599.20

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


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	
008375*	12/19/2013	GST BOCES EDUCATIONAL ASSOC	0057		No		\$9,200.06	008375	
008377*	12/19/2013	GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0057		No		\$4,003.28	008377	
008383*	12/19/2013	HARKNESS/BARBARA M.	0058		No		\$159.00	008383	
008384	12/19/2013	KNAPP/BARBARA D.	0058		No		\$1,682.64	008384	
1414ERS4	12/19/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0066		No		\$6,105.37	1414ERS4	
1414ERS5	12/19/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0066		No		\$2,908.86	1414ERS5	
1414ERS6	12/19/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0066		No		\$2,848.56	1414ERS6	
1414ERSAR4	12/19/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0066		No		\$156.52	1414ERSAR4	
1414ERSARR	12/19/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0066		No		\$638.66	1414ERSARR	
1414ERSLON	12/19/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0066		No		\$11,264.00	1414ERSLON	
1414FICA	12/19/2013	INTERNAL REVENUE SERVICE	0072		No		\$411.83	1414FICA	
1414MEDI	12/19/2013	INTERNAL REVENUE SERVICE	0072		No		\$96.32	1414MEDI	
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	\$39,542.30	
							Net	\$39,542.30	

Grand Total	Net
\$39,542.30	\$39,542.30

Selection Criteria

Bank Account: TAMT
Check date is thru 12/31/2013
Checks Cleared/Voided Thru: 12/31/2013
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

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

From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$97,075.52

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$11,013.30	
	Total Receipts		
	Total Receipts, including balance		\$108,088.82

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3960	To Check No. 3992	\$15,778.02	
Wires & Transfers		\$30,822.15	
By Debit Charge	(Total amount of checks issued and debit charges)	\$46,600.17	
	TOTAL Cash Balance		\$61,488.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$64,585.47	
Less total of outstanding check	\$3,096.82	
(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)		\$61,488.65

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


TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS 12/31/13

date	ck number	amount
11/11/13	3945	\$ 1,000.00
12/9/2013	3960	\$ 263.16
12/9/2013	3961	\$ 109.00
12/9/2013	3968	\$ 440.00
11/25/13	3980	\$ 90.00
11/25/13	3981	\$ 47.00
11/25/13	3985	\$ 435.00
11/25/13	3986	\$ 263.16
11/25/13	3988	\$ 37.00
11/25/13	3989	\$ 97.50
11/25/13	3992	\$ 315.00

\$ 3,096.82

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

From **December 1, 2013** to **December 31, 2013**

Total available balance as reported at the end of preceding period \$876,765.24

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$117.22
	Total Receipts	
	Total Receipts, including balance	\$876,882.46

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) \$876,882.46

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$876,882.46
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)	\$876,882.46

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


 TREASURER OF SCHOOL DISTRICT

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

From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$7,015,509.17

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$452.57
	Total Receipts	
	Total Receipts, including balance	\$7,015,961.74

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Service Charge		
Wires & Transfers		\$6,350,000.00
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		\$665,961.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$665,961.74
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) \$665,961.74

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


TREASURER OF SCHOOL DISTRICT

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

From December 1, 2013 to December 31, 2013

Total available balance as reported at the end of preceding period \$ 825.09

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 2,168,631.31	
	Void Checks/duplicate payment		
	Stop Payment		
	Transfer from T&A for net payroll 014	\$ 3.15	
	Total Receipts	\$ 2,168,634.46	
	Total Receipts, including balance		\$ 2,169,459.55

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 70890 to Check 71195	\$ 149,588.01	
Payroll Direct Deposit Wire 12/03/13	\$ 1,012,342.36	
Payroll Direct Deposit Wire 12/18/13	\$ 1,007,429.76	
Brian Schea Correction M# 6028	\$ 40.41	
Evelyn Guyette 71413	\$ 3.15	
	\$ 2,169,403.69	
		\$ 55.86

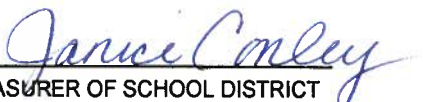
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,080,099.57	
Less total of outstanding check	-	\$ (22,404.11)
Pending Transfer	\$ (1,057,602.34)	
Brian Schea correction #6028 pending	\$ (40.41)	
Paryroll 014 W-2 adjustment transfer in transit	\$ 3.15	
		\$ 55.86
Total available balance		

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


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: Payroll/MT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
061148	06/21/2012	SMITHTYLER J			No		\$56.43	061148
063405*	09/13/2012	BOLTTARA J			No		\$1,871.33	063405
063750*	09/27/2012	MORROWLUKE I			No		\$17.11	063750
067208*	05/23/2013	SANFRATELLO SAMUEL A.			No		\$698.45	067208
067859*	06/28/2013	HOWE PATRICIA L.			No		\$210.09	067859
069017*	08/15/2013	KINNERNEY KIMBERLY A.			No		\$85.99	069017
069280*	08/29/2013	FRONTUTO KATHLENE D.			No		\$11.81	069280
069520*	08/29/2013	PRITCHARD AMANDA L.			No		\$193.93	069520
069860*	09/12/2013	LINDQUIST BONNIE G.			No		\$193.93	069860
069899*	09/12/2013	MOSHIER BRENDA L.			No		\$48.48	069899
069919*	09/12/2013	PABODY SUSAN T.			No		\$96.97	069919
069952*	09/12/2013	ROBINSON JACQUELINE			No		\$46.90	069952
069956*	09/12/2013	ROBY STEPHANIE			No		\$93.82	069956
069978*	09/12/2013	SCANLON ELIZABETH			No		\$80.20	069978
069993*	09/12/2013	SHERIDAN BULL CRISTIN M.			No		\$233.22	069993
070038*	09/12/2013	TREMBLAY CARLY E.			No		\$237.18	070038
070184*	09/26/2013	PAUTZ PATRICIA G.			No		\$193.93	070184
070210*	09/26/2013	SHERIDAN BULL CRISTIN M.			No		\$93.29	070210
070247*	10/10/2013	HOYT PAMELA A.			No		\$6.30	070247
070337*	10/10/2013	LISEFSKI BARBARA A.			No		\$77.08	070337
070542*	10/24/2013	WOODHOUSE SANDRA L.			No		\$156.99	070542
070704*	11/13/2013	BROWN TONI M			No		\$6.24	070704
070705	11/13/2013	HESS LAURIE A			No		\$96.53	070705
070706	11/14/2013	TAYLOR STEVEN A			No		\$5.25	070706
070715*	11/14/2013	BURNS JENNY R			No		\$24.24	070715
070765*	11/21/2013	DICK TERESA M.			No		\$191.93	070765
070824*	11/21/2013	OBROCHTA SARAH E.			No		\$197.55	070824
070838*	11/21/2013	SADLER YVONNE M.			No		\$274.17	070838
070914*	12/05/2013	CARPENTER JARDIN CODY M.			No		\$40.17	070914
070918*	12/05/2013	CHICHESTER TODD M.			No		\$1,335.60	070918
070919	12/05/2013	CLARK MASON J.			No		\$68.62	070919
070920	12/05/2013	CLEVELAND TRISTON G.			No		\$46.86	070920
071033*	12/19/2013	WESTERVELT KRISTINA M.			No		\$6.30	071033
071036*	12/19/2013	CARPENTER JESSICA L.			No		\$4.73	071036
071037	12/19/2013	PERTHICRISTIN R.			No		\$6.30	071037
071043*	12/16/2013	CHICHESTER TODD M			No		\$1,178.80	071043
071044	12/16/2013	CHICHESTER TODD M			No		\$1,335.60	071044
071045	12/16/2013	CHICHESTER TODD M			No		\$1,335.60	071045
071046	12/16/2013	CHICHESTER TODD M			No		\$1,335.60	071046
071047	12/16/2013	CHICHESTER TODD M			No		\$1,335.60	071047
071048	12/16/2013	GUGLIOTTI ANDREW R			No		\$31.27	071048
071049	12/19/2013	KOTCH MICHELE D.			No		\$1.58	071049
071050	12/19/2013	STAURING PATRICIA M.			No		\$3.15	071050

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
071052*	12/19/2013	WOOD-WALTER/CHERYL C.	No	No		\$8.66	071052
071053	12/19/2013	TEETERIKARA K.	No	No		\$3.15	071053
071062*	12/19/2013	BATRONEY/JENNIFER L.	No	No		\$1,234.48	071062
071072*	12/19/2013	BUTLER/RONALD E.	No	No		\$1,141.06	071072
071076*	12/19/2013	CARPENTER-JARDIN/CODY M.	No	No		\$3.35	071076
071078*	12/19/2013	CHICHESTER/TODD M.	No	No		\$1,335.60	071078
071079	12/19/2013	CLARK/MASON J.	No	No		\$40.17	071079
071080	12/19/2013	CLEVELAND/TRISTON G.	No	No		\$13.39	071080
071089*	12/19/2013	CURREN/JOLYNN M.	No	No		\$48.48	071089
071091*	12/19/2013	DAVIS/KAITLYN R.	No	No		\$10.05	071091
071099*	12/19/2013	FOSTER/CAROLE S.	No	No		\$1,476.50	071099
071105*	12/19/2013	FUCHS/JILL L.	No	No		\$48.48	071105
071125*	12/19/2013	HOFFMAN/FRANCES C.	No	No		\$282.74	071125
071132*	12/19/2013	KASTENHUBER/JUDY	No	No		\$46.10	071132
071139*	12/19/2013	MASIA/WAFALDA	No	No		\$47.10	071139
071141*	12/19/2013	MCEVOY/PATRICIA M.	No	No		\$99.65	071141
071149*	12/19/2013	NICOLO/MAUREEN V.	No	No		\$72.73	071149
071151*	12/19/2013	OWENIGER/TRUDE M.	No	No		\$92.35	071151
071170*	12/19/2013	SONNER/KATHRYN B.	No	No		\$220.69	071170
071175*	12/19/2013	STRATTON/DAWN R.	No	No		\$439.38	071175
071181*	12/19/2013	TRAUE/DOROTHY M.	No	No		\$48.48	071181
071188*	12/19/2013	WICHTOWSKI/MICHELE A.	No	No		\$48.48	071188
071193*	12/19/2013	WOODHOUSE/SANDRA L.	No	No		\$255.11	071193
071194	12/19/2013	WUJASTYK/DONNA J.	No	No		\$47.10	071194
071196*	12/27/2013	ACKLAND/KYLE C	No	No		\$886.28	071196
071197	12/27/2013	ACKLAND/KYLE C	No	No		\$886.28	071197
071413*	12/19/2013	GUYETTE/LEVELYN M.	No	No		\$3.15	071413
Subtotal for Bank Account: PayrollIMT - M&T - Payroll						\$22,404.11	
						Net	
Grand Total						\$22,404.11	
						Net	

Grand Total \$22,404.11
Net \$22,404.11

Selection Criteria

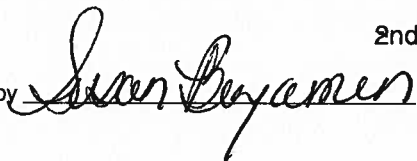
Bank Account: PayrollIMT
Check date is thru 12/31/2013
Checks Cleared/Voided Thru: 12/31/2013
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

BUSH CAMPUS
STUDENT ACTIVITIES - 2nd Quarter Report
FOR THE PERIOD: 10/1/2013 To 12/31/2013

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-02-Auto Tech 2	\$ 1,574.50	\$ 2,100.43	0.00		3,674.93
A-03-Small Engine	\$ 66.62	0.01	0.00		66.63
A-07-Digital Media Arts	\$ 543.84	0.09	0.00		543.93
A-09-Junior Carpentry	\$ 2,089.59	0.33	0.00	0.00	2,089.92
A-10-Nat'l Tec Honor Society	\$ 37.22	0.03	0.00		37.25
A-11-CHEF (Culinary Arts)	\$ 765.85	1,870.75	-220.50	200.00	2,616.10
A-17-Early Childhood	\$ 58.52	442.24	-29.91		470.85
A-22-Security & Protective Services	\$ 1.85	0.01	0.00		1.86
A-24 Fashion Design	\$ 252.14	1,829.02	-2,074.00		7.16
A-26-FFA Charter	\$ 10,795.48	8,793.78	-10,466.00	0.00	9,123.26
A-28-GST Aggies	\$ -	2,118.65	-1,294.98		823.67
A-30-Skills USA	\$ 5,579.44	21,885.64	-11,969.42	-40.00	15,455.66
A-31-HOSA	\$ 5,751.65	2,649.16	\$ (5,692.84)	40.00	2,747.97
A-33-Cosmetology	\$ 259.17	1,508.10	-1,149.95	0.00	617.32
A-35-Welders	\$ 1,184.95	345.19	0.00	0.00	1,530.14
A-38-New Visions Academy	\$ 1,142.07	459.17	-527.00		1,074.24
A-53-Gen'l Youth Organization	\$ 1,154.49	1,118.71	-118.10	-200.00	1,955.10
A-60-Eagles Floor Hockey	\$ 477.05	0.07	0.00	0.00	477.12
A-62-Broad Hzns Wrk Study	\$ 1,918.45	1,914.07	-2,499.75		1,332.77
A-63-Broad Hzns Rose Fund	\$ 8,532.56	549.90	-2,031.59		7,050.87
A-64-Broad Hzn Student Acct	\$ 1,549.08	0.32	-500.00	562.66	1,612.06
A-65-Worker's Club	\$ 720.83	0.13	-87.61		633.35
A-66-Elsmere Activity Fund	\$ 4,413.44	3,882.41	-1,917.27	\$ -	6,378.58
A-72-Broad Hzn Senior Class	\$ 762.61	0.05	0.00	-762.66	0.00
A-74-Elsmere Farms Deli	\$ 478.15	3,488.20	-3,348.10	\$ -	618.25
A-77-Twist,Shout & Learn (EFA)	\$ 474.25	2,625.51	-673.73		2,426.03
A-78-Edison's Activity Fund	\$ 1,278.93	0.20	\$ (183.50)		1,095.63
<i>Totals</i>	51,862.73	57,582.17	-44,784.25	-200.00	64,460.65

<i>Balance carried forward</i>	51,862.73
<i>Cash received during quarter</i>	57,582.17
<i>Cash disbursed during quarter</i>	-44,784.25
<i>Cash transfer during quarter</i>	-200.00
2nd Quarter Cash balance year to date	64,460.65

Prepared by



COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 10/01/2013-12/31/2013

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Balance</i>
Coopers Builders	1,177.36	435.05	-179.47	-30.31	1402.63
Alt Ed	4,118.50	1463.42	-1786.03	-147.70	3648.19
Coopers Paint Masters	3,983.00	1305.97	-1992.99	945.16	4241.14
Auto Tech	5,112.99	379.21	-1798.33	-2959.01	734.86
Computers Are Us	1,324.31	440.05	-109.35	-26.69	1628.32
Cosmetology	8,618.01	5410.00	-7431.15		6596.86
Criminal Justice	4,618.87	15503.34	-10527.72	-16.08	9578.41
Heavy Equipment Club	7,174.35	27275.29	-15213.78		19235.86
Epicurean Club	795.34	5204.29	-2172.01	1077.79	4905.41
Digital Media Arts	2,624.36	480.11	-348.20	217.60	2973.87
Machine Trades	92.77	399.00		-29.26	462.51
Nurse Assisting	575.82	3242.77	-2527.60	-28.02	1262.97
Coopers Skills USA	19,230.30	1936.35	-1324.50		19842.15
New Vision Medical	254.98	2806.01	-1965.35		1095.64
BOCES Corning East	648.92	1200.03	-720.00	-88.89	1040.06
Yearbook	3,500.06	0.14			3500.20
NYS Sales Tax	3,925.63			1085.41	5011.04
					0.00
Totals	67,775.57	67481.03	-48096.48	0.00	87160.12

<i>Balance carried forward</i>	67,775.57
<i>Cash received during quarter</i>	67,481.03
<i>Cash disbursed during quarter</i>	-48,096.48
<i>Cash transfer during quarter</i>	0.00

<i>Cash balance year to date</i>	87,160.12
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Prepared by

John A. Wilson 1/7/14

2nd Quarter Report

Wildwood Career Education Center
Hornell, N.Y. 14843
October 1, 2013 - December 31, 2013

Club Account Name	Balance Carried Forward	Cash Received During Period	Cash Disbursed During Period	Cash Tran: Cash Balance During Per Year to Date
Alternative Education	\$2,607.06	\$1,682.49	\$563.79	\$3,725.76
Auto Body	\$720.89	\$1,105.43	\$847.48	\$978.84
Auto Technology	\$8,272.81	\$1,908.18	\$2,549.32	\$7,631.67
Computer Graphics/Yearbook DMA	\$455.81	\$2,715.94	\$2,373.86	\$797.89
Computer Information Technology	\$1,123.09	\$127.28	\$80.08	\$1,170.29
Cosmetology	\$134.47	\$0.00		\$134.47
Criminal Justice	\$1,727.61	\$1,829.78	\$2,148.25	\$1,409.14
Culinary Arts	\$4,849.03	\$1,052.52	\$592.45	\$5,309.10
GST BOCES Jobs Cooperative	\$729.01	\$30.01	\$66.00	\$693.02
Heavy Equipment	\$5,086.90	\$5,378.15	\$1,758.11	\$8,706.94
HOSA	\$1,008.41	\$5,704.06	\$4,847.68	\$1,864.79
Introduction to Career Majors ICM	\$641.84	\$0.00	\$312.11	\$329.73
New Visions	\$724.06	\$764.53	\$0.00	\$1,488.59
Skills USA	\$9,516.43	\$6,572.84	\$4,895.96	\$11,193.31
Wildwood Builders	\$4,099.27	\$709.12	\$80.00	\$4,728.39
Welding	\$711.34	\$0.03	\$45.00	\$666.37
Total	\$42,408.03	\$29,580.36	\$21,160.09	\$50,828.30

Balance Carried Forward	\$42,408.03
Cash Received During Quarter	\$29,580.36
Cash Disbursed During Quarter	\$21,160.09
<u>Equals Cash Balance Year to Date</u>	<u>\$50,828.30</u>

Date 11/7/14

Prepared by: 

INTERNAL CLAIMS AUDITOR REPORT

December 2013

of Checks Processed-515

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	58576	Need singatures on receipts	Paperwork signed by appropriate person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	58464 58634 58761	Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment	Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	58498 58526 58538 58600 58606 58608 58625 58634 58656 58665 58724 58739 58842	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	58410 58498	Incorrect amount Incorrect amount	Void & reissue Void & reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	58819	Receipts missing	Receipts received
Remit name/address is incorrect.	58833	Incorrect address	Modified vendor address*
OTHER: Specify	58467	Incorrect account number	Corrected on check

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Moyer-Haight
1/23/14

Date:

**INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED**

December 2013

<u>QUESTION</u>	<u>RESOLUTION</u>

Debra Mayon-Haight
Internal Claims Auditor

1/23/14
Date

FINANCE

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

A. General Fund Establishments and Adjustments.

1. Budget Establishments for 2013-14:

Item#	CoSer #	Title	In the Amount of
082-14	419.693	Academic Programs, Special Facilities w/TST BOCES	\$ 540
083-14	427.599	Exploratory Enrichment w/Broome Tioga BOCES	\$ 7,373
084-14	529.499	Printing w/Cattaraugus-Allegany BOCES	\$ 83
085-14	567.690	School Curriculum Imp. Plan W/Albany BOCES	\$ 30,000

These establishments will be supported as follows:

082-14	419.693	Elmira: \$90 and Spencer-Van Etten: \$450
083-14	427.599	Spencer-Van Etten: \$7,373
084-14	529.499	Alfred-Almond: \$83
085-14	567.690	Corning: \$30,000

2. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
086-14	250.499	Staffing 1:6:1 w/Cattaraugus-Allegany BOCES	\$ 28,468	\$ 174,355	\$ 202,823
087-14	311.692	Chinese w/Oneida-Herkimer-Madison BOCES	\$ 16,400	\$ 15,600	\$ 32,000
088-14	405.599	Equivalent Attendance w/Broome Tioga BOCES	\$ 70	\$ 128	\$ 198
089-14	416.494	Academic Programs w/Monroe #1 BOCES	\$ 1,095	\$ 2,282	\$ 3,377
090-14	430.000	Distance Learning	\$ 6,983	\$ 647,940	\$ 654,923
091-14	545.496	School Curriculum Imp. Plan w/Monroe 2 BOCES	\$ 106	\$ 15,143	\$ 15,249
092-14	548.596	School Curriculum Imp .Plan w/Albany BOCES	\$ 94	\$ 3,221	\$ 3,315
093-14	605.000	Computer Service: Management	\$ 997	\$12,499,730	\$12,500,727
094-14	627.495	Staff Development : Clerical w/WFL BOCES	\$ 577	\$ 2,074	\$ 2,651

These increases will be supported as follows:

086-14	250.499	Canisteo-Greenwood: \$28,468
087-14	311.692	Addison: \$400 and Watkins Glen: \$16,000
088-14	405.599	Waverly: \$70
089-14	416.494	Hornell: \$223 and Horseheads: \$872
090-14	430.000	Addison: \$3,983, Avoca: \$1,500 and Horseheads: \$1,500
091-14	545.496	Campbell-Savona: \$106
092-14	548.596	Canaseraga: \$94
093-14	605.000	Spencer-Van Etten: \$997
094-14	627.495	Addison: \$312 and Avoca: \$265

3. Transfers within programs for 2013-14:

a. Report of all fund transfers for the period 10/01/13-12/31/13 as attached.

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
605	Computer Service: Management	A605-7710-200-8-48 Equipment		\$13,210
		A605-7710-819-3-09 HRA		\$10,192
		A605-7710-815-3-09 Social Security		\$304
		A605-7710-400-A-00 Contract & Other		\$13,548
		A605-7710-166-3-00 N-I Temp/Repair	\$12,270	
		A605-7710-815-3-09 Social Security	\$940	

A605-7710-824-3-09 Dental Insurance
A605-7710-160-A-00 N-I Salaries
TOTAL

\$10,496	
\$13,548	
<hr/>	<hr/>
\$37,254	\$37,254

B. Authorization to pay the following membership dues:

1. Hornell Area Chamber of Commerce dues in the amount of \$200.00 for the 2014 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

C. Purchasing:

1. Permission to sell the following (11) BOCES fleet vehicles:

1999 Chevy Malibu	CA-33
2000 Ford Taurus	WA-77
2001 Ford Taurus	CA-83
2005 Jeep Grand Cherokee	T-4
2005 Chrysler Van	A-81
2006 Chevy Impala	A-30
2008 Chevy Impala	A-62
2008 Chevy Impala	A-63
2008 Chevy Impala	A-64
2009 Chevy Impala	A-67
1989 Mack 6 Wheel Dump Truck	WT-12 (to be sold as scrap)

2. Request permission to bid the following items:

- a. Permission to bid the 2014-15 Capital Project work pending SED approval.
The project consists of work at the following buildings and sites:

Pauline G. Bush Campus (Elmira)

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

Coopers Campus (Painted Post)

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

Wildwood Campus (Hornell)

1. Building 2 – New Paint Booth-Automotive

D. Approval of Cost Methodology for 2014-15 as attached.

E. Establish Scholarship:

1. Establishment of the Mimi Heher Scholarship as attached.

GST Fund Transfers 10/01/13-12/31/13

5-A 3-a

Budget Code	Description	Transferred From	Transferred To
A205-4210-205-0-00 R	1:15 ELSMERE SOFTWARE		887.00
A205-4210-300-5-01 R	1:15 ELSMERE FERRIS SPLY	-300.00	
A205-4210-300-5-06 R	1:15 ELSMERE FERRIS SPLY		300.00
A205-4210-400-0-00 R	1:15 ELSMERE CONTRACT	-887.00	
A206-9500-960-7-02 R	1:15 CJC TR CHG FR SP ED	-6,151.00	
A209-4235-200-3-00 R	1:8:1 EQUIPMENT C-S/CORNI	-73.00	
A209-4235-205-3-00 R	1:8:1 SOFTWARE C-S & CORN		73.00
A209-4235-205-6-00 R	1:8:1 SOFTWARE BH & ELSME		532.00
A209-4235-205-8-00 R	1:8:1 SOFTWARE ELM & HH		764.00
A209-4235-300-5-01 R	1:8:1 SUPPLY WALD		300.00
A209-4235-300-5-02 R	1:8:1 SUPPLY WALES	-300.00	
A209-4235-400-6-00 R	1:8:1 CONTRACT BH & ELSME	-532.00	
A209-4235-400-8-00 R	1:8:1 CONTRACT ELM & HH	-764.00	
A209-9500-960-7-02 R	1:8:1 TR CHG TO ECC ADM		6,151.00
A214-4230-205-2-00 R	1:6:1 ED SOFTWARE HORNELL		320.00
A214-4230-205-8-00 R	1:6:1 ED SOFTWARE ELM & HH		552.00
A214-4230-300-2-00 R	1:6:1 ED SUPPLY HORNELL	-320.00	
A214-4230-300-8-00 R	1:6:1 ED SUPPLY ELM & HH	-552.00	
A216-4230-204-0-00 R	1:6:1 SMALL EQUIP BHA	-376.00	
A216-4230-205-0-00 R	1:6:1 SOFTWARE BHA		376.00
A216-4230-300-6-09 R	1:6:1 SUPPLY ROUNTREE BH	-300.00	
A216-4230-300-6-49 R	1:6:1 SUPPLY ROUNTREE BH		300.00
A217-4230-200-0-00 R	1:6:1 EQUIPMENT DEANE	-2,500.00	
A217-4230-200-3-00 R	1:6:1 EQUIPMENT C-S/CORNI	-414.00	
A217-4230-205-0-00 R	1:6:1 SOFTWARE AUT		2,914.00
A217-4230-300-7-00 R	1:6:1 SUPPLY ELM HGTS	-300.00	
A217-4230-300-7-13 R	1:6:1 SUPPLY A CONNOR AUT		300.00
A219-4230-200-0-00 R	1:6:1 EQUIPMENT MD	-1,463.00	
A219-4230-200-2-00 R	1:6:1 EQUIP HORNELL	-275.00	
A219-4230-200-3-00 R	1:6:1 EQUIP C-S & CORNING	-191.00	
A219-4230-200-7-00 R	1:6:1 EQUIP ELM HGTS	-407.00	
A219-4230-204-8-00 R	1:6:1 SMALL EQP ELM & HH		712.00
A219-4230-205-2-00 R	1:6:1 SOFTWARE HORNELL MD		275.00
A219-4230-205-3-00 R	1:6:1 SFTWRE MD C-S/CORNI		191.00
A219-4230-205-7-00 R	1:6:1 SOFTWARE ELM HGTS		407.00
A219-4230-205-8-00 R	1:6:1 SOFTWARE ELM & HH		751.00
A219-4230-300-0-00 R	1:6:1 SUPPLY MD	-300.00	
A219-4230-300-0-00 R	1:6:1 SUPPLY MD	-300.00	
A219-4230-300-8-02 R	1:6:1 SUPPLY MD LEPKOWSKI		300.00
A219-4230-300-8-10 R	1:6:1 SUPPLY CONNORS MD		300.00
A220-4220-200-2-00 R	1:12:1 EQUIP HORNELL	-70.00	
A220-4220-200-3-00 R	1:12:1 EQUIP C-S & CORNIN	-474.00	
A220-4220-205-2-00 R	1:12:1 SOFTWARE HORNELL		70.00
A220-4220-205-3-00 R	1:12:1 SOFTWARE C-S/CORNI		474.00
A224-4230-200-2-00 R	1:6:1 DT EQUIP HORNELL	-141.00	
A224-4230-205-2-00 R	1:6:1 DT SOFTWARE HORNELL		141.00
A224-4230-205-3-00 R	1:6:1 DT SOFTWARE CORNING		969.00
A224-4230-304-3-00 R	1:6:1 DT CRNG CURRIC MATE	-969.00	
A430-5877-200-1-10 R	DIST LRN-ALFRED-ALM EQUIP	-1,000.00	
A430-5877-400-A-10 R	DL-AA CONTRACT-ALF-ALMOND		1,000.00
A508-6316-205-0-05 R	LIB SVS-SPVE SOFTWARE	-1,385.00	
A508-6316-205-0-05 R	LIB SVS-SPVE SOFTWARE	-1,385.00	
A508-6316-300-B-05 R	LIB SVS-SPVE MS CCD		1,385.00
A508-6316-300-C-05 R	LIB SVS-SPVE HS CCD		1,385.00
A511-6313-160-5-00 R	PRINT/COURIER NI SALARIES	-3,000.00	
A511-6313-160-5-05 R	PRINT/COUR PHILLIPS SALAR		3,000.00
A516-6212-300-0-09 R	GRANTS-OFFICE SUPPLIE	-600.00	
A516-6212-443-0-09 R	GRANTS-RECRUITING ADS		600.00

A527-6318-160-0-00 R	ELEM SC PROG-NI SALARY	-3,139.00	
A527-6318-166-0-00 R	ELEM SC PROG-TEMP SAL		431.00
A527-6318-166-0-05 R	ELEM SC PROG-TEMP SAL		2,708.00
A527-6318-300-0-00 R	ELEM SC PROG-SUPPLIES	-297.00	
A527-6318-300-0-05 R	ELEM SC PROG-SUPPLIES		27,422.00
A527-6318-300-1-00 R	ELEM SC PROG-STEM SUPP	-27,422.00	
A527-6318-308-0-00 R	ELEM SC OFFICE SUPPL		977.00
A527-6318-400-0-00 R	ELEM SC PROG-CONTRACT	-500.00	
A527-6318-454-0-00 R	ELEM SC PROG-COPIER CONTR	-180.00	
A527-6318-801-0-00 R	ELEM SC PROG-POST EMPLOY	-65.00	
A527-6318-801-0-05 R	ELEM SC PROG-POST EMPLOY		65.00
A527-6318-813-0-00 R	ELEM SC PROG-NYS ERS	-1,301.00	
A527-6318-813-0-05 R	ELEM SC PROG-NYS ERS		1,301.00
A527-6318-813-1-00 R	ELEM SC PROG-SDC-ADM ERS	-916.00	
A527-6318-813-2-00 R	ELEM SC PROG-SDC-ADM ERS		916.00
A527-6318-815-0-00 R	ELEM SC PROG-SOC SEC	-356.00	
A527-6318-815-0-05 R	ELEM SC PROG-SOC SEC		356.00
A527-6318-815-1-00 R	ELEM SC PROG-SDC-ADM SS	-328.00	
A527-6318-815-2-00 R	ELEM SC PROG-SDC-ADM SS		328.00
A537-6211-159-1-01 R	SIP-WORKSHOP-ELMIRA		29,566.00
A537-6211-440-1-01 R	SIP- WKSP-CCR-ELMIRA	-37,000.00	
A537-6211-811-1-01 R	SIP-WKSHP-ELMIRA TRS		4,805.00
A537-6211-812-1-01 R	SIP-WKSHP-ELMIRA COMP INS		367.00
A537-6211-815-1-01 R	SIP-WKSHP-ELMIRA SOC SEC		2,262.00
A605-7710-150-L-05 R	CIO-INST SALARY SPENCER		11,875.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-6,356.00	
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-25,599.00	
A605-7710-200-8-01 R	ONLINE-ELMIRA EQUIP	-7,859.00	
A605-7710-200-8-02 R	ONLINE-EH EQUIP	-4,572.00	
A605-7710-200-8-04 R	ONLINE-OM EQUIP	-8,036.00	
A605-7710-200-8-05 R	ONLINE-SPVE EQUIP	-1,885.00	
A605-7710-200-8-06 R	ONLINE-WG EQUIP	-981.00	
A605-7710-200-8-07 R	ONLINE-WAV EQUIP	-2,839.00	
A605-7710-200-8-14 R	ONLINE-C/S EQUIP	-7,244.00	
A605-7710-200-8-18 R	ONLINE-HORNELL EQUIP	-1,285.00	
A605-7710-200-8-20 R	ONLINE-PRATTSBG EQUIP	-3,135.00	
A605-7710-200-8-24 R	ONLINE-BRADFORD EQUIP	-381.00	
A605-7710-200-8-99 R	ONLINE-ADDISON EQUIP	-1,584.00	
A605-7710-200-I-04 R	CAFE MGMT-EQUIP-ODESSA		2,520.00
A605-7710-200-I-06 R	CAFE MGMT-EQUP-WATKINS		780.00
A605-7710-200-O-00 R	LEVEL 0-EQUIPMENT	-2,710.00	
A605-7710-204-8-00 R	ONLINE-BOCES SMALL EQUIP		25,599.00
A605-7710-204-8-01 R	ONLINE-ELMIRA SMALL EQUIP		1,864.00
A605-7710-204-8-02 R	ONLINE-EH SMALL EQUIP		3,284.00
A605-7710-204-8-04 R	ONLINE-OM SMALL EQUIP		324.00
A605-7710-204-8-05 R	ONLINE-SPVE SMALL EQUIP		527.00
A605-7710-204-8-06 R	ONLINE-WG SMALL EQUIP		165.00
A605-7710-204-8-07 R	ONLINE-WAV SMALL EQUIP		1,234.00
A605-7710-204-8-14 R	ONLINE-C/S SMALL EQUIP		7,244.00
A605-7710-205-8-00 R	ONLINE-BOCES SOFTWARE		799.00
A605-7710-205-I-05 R	CAFE MGMT-SW SPENCER VAN	-220.00	
A605-7710-210-8-01 R	ONLINE-ELMIRA EQUIPME		5,995.00
A605-7710-210-8-04 R	ONLINE-ODESSA EQUIPME		5,156.00
A605-7710-210-U-09 R	BACKUP-LARGE EQUIP		24,927.00
A605-7710-300-8-00 R	ONLINE-BOCES SUPPLIES		2,096.00
A605-7710-300-8-02 R	ONLINE-EH-SUPPLIES		34.00
A605-7710-300-8-04 R	ONLINE-OM SUPPLIES		36.00
A605-7710-300-8-05 R	ONLINE-SPVE SUPPLIES		36.00
A605-7710-300-8-06 R	ONLINE-WG SUPPLIES		36.00
A605-7710-300-8-07 R	ONLINE-WAV SUPPLIES		159.00

A605-7710-300-8-99 R	ONLINE-ADDISON SUPPLIES		612.00
A605-7710-301-8-02 R	ONLINE-ELM HGTS SPLY SRV		459.00
A605-7710-400-8-00 R	ONLINE-BOCES-CONTRACTUAL		3,218.00
A605-7710-400-8-02 R	ONLINE-EH-COPIER CONTRACT		781.00
A605-7710-400-8-05 R	ONLINE-SPVE-CONTRACTUA		1,322.00
A605-7710-400-8-07 R	ONLINE-COPIER-WAV CONTRAC	-18,809.00	
A605-7710-400-8-18 R	ONLINE-HORNELL CONTRACT		1,285.00
A605-7710-400-8-20 R	ONLINE-PRATTSBURGH CONTR		3,133.00
A605-7710-400-8-24 R	ONLINE-BRADFORD CONTRACT		381.00
A605-7710-400-8-99 R	ONLINE-ADDISON CONTRACT		972.00
A605-7710-400-A-02 R	SMS-ELM HGTS CONTRACT		14.00
A605-7710-400-A-07 R	SMS-WAVERLY CONTRACT		1,061.00
A605-7710-400-E-00 R	TEST SCOR-CONTRACTUAL		7,710.00
A605-7710-400-E-00 R	TEST SCOR-CONTRACTUAL	-7,710.00	
A605-7710-400-E-20 R	TEST SCORE-CONTR-PRATTSBU		7,710.00
A605-7710-400-I-05 R	CAFE MGMT-OTH EXP SPVE		220.00
A605-7710-400-K-00 R	MEDICAID-CONTRACTUAL	-25,582.00	
A605-7710-400-S-07 R	SECURITY-CONT-WAVERLY CNT		385.00
A605-7710-400-U-09 R	BACKUP-CONTRACTUAL	-24,927.00	
A605-7710-402-3-20 R	DESKTOP-PRATTSBURGH CONTR		2.00
A605-7710-411-8-00 R	ONLINE-TELECOM-GST		243.00
A605-7710-411-8-07 R	ONLINE-TELEPHONE-WAVERLY		18,809.00
A605-7710-458-O-00 R	LEVEL 0-STF DEV/CONF	-5,000.00	
A605-7710-599-H-09 R	PART 200-SFTWR MNT-BROOME		25,582.00
A605-7710-801-L-05 R	CIO-POST EMPLOY SPENCER		297.00
A605-7710-811-L-05 R	CIO-NYS TRS SPENCER	-13,081.00	
A605-7710-815-L-05 R	CIO-SOCIAL SECURITY SPENC		909.00
A701-8010-200-1-01 R	CAMPUS DEV CPRS EQUIP		9,000.00
A701-8010-204-2-02 R	CAMPUS DEV WW SM EQUIP		450.00
A701-8010-300-1-00 R	O/M CPRS SUPPLY		3,500.00
A701-8010-300-2-02 R	CAMPUS DEV WW SUPPLIES	-450.00	
A701-8010-300-2-02 R	CAMPUS DEV WW SUPPLIES	-2,000.00	
A701-8010-342-1-00 R	O/M CPRS PAINT SUPPLIES		500.00
A701-8010-344-2-00 R	O/M WW ELECTRICAL SPLY		2,000.00
A701-8010-400-1-01 R	CAMPUS DEV CPRS OTH	-13,000.00	
A702-9500-970-2-06 R	SP ED ADM TR CRED FR CJC		6,151.00
A702-9500-970-2-09 R	TR CRED FR 1:8:1	-6,151.00	
Fund: A - GENERAL FUND		-288629.00	288629.00

GST PROPOSED COST METHODOLOGY 2014-15

GST
COSER
NUMBER

PROGRAM DESCRIPTION

PROPOSED COST METHODOLOGY

AID STATUS

001	Central Administration	2 Years Prior RWADA (2012-2013)	BOCES Aid
002	Capital/Rental	2 Years Prior RWADA (2012-2013)	BOCES Aid-Current Year
101	Career & Technical Education	Percentage of Total Averaged Enrollment from (2012-13) Fiscal Year	BOCES Aid
203	Special Class: S/P Ratio 1:12:1 (Academic Delay & ACCESS/EOP Transition Program)	Actual FTE of Enrollment	Excess Cost Aid
205	Special Class: S/P Ratio 1:15 (Elismere)	Actual FTE of Enrollment	Excess Cost Aid
209	Special Class: S/P Ratio 1:8:1 (Emotionally Disabled, Broad Horizons)	Actual FTE of Enrollment	Excess Cost Aid
216	Special Class: S/P Ratio 1:6:1 (Autism, Broad Horizons Academy, Emotionally Disabled, Day Treatment-Pathways, Multiply Disabled)	Actual FTE of Enrollment	Excess Cost Aid
301	Itinerant - Music	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
303	Itinerant - Art	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
304	Itinerant - Visually Impaired		
305	A) Visually Impaired - Instruction	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
305	B) Visually Impaired - Instructional Support	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
305	Itinerant - Physical Therapy	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
307	Itinerant - English as a Second Language	Pooled Percentage of a full-time Equivalent Requested by District	ESL Aid
308	Itinerant - Physical Education	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
309	Itinerant - Speech Improvement	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
310	Itinerant - Speech Impaired	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
312	Itinerant - School Psychologist	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
313	Itinerant - Interpreter for the Deaf	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
316	Itinerant - Home & Careers	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
317	Itinerant - Business Education Teacher	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
318	Shared Supervision	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
323	Itinerant - Comprehensive Diagnostic Services	Pooled Percentage of a full-time Equivalent Requested by District	Excess cost aid for disabled students.
324	Itinerant - Occupational Therapy	Pooled Percentage of a full-time Equivalent Requested by District	BOCES aid on Coordination only for regular Ed students.
326	Itinerant - Hard of Hearing	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
327	Itinerant - Teacher of the Deaf	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
330	Itinerant - Nurse/Nurse Teacher	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
331	Itinerant - Consultant Teacher	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid
332	Itinerant - School Social Worker	Pooled Percentage of a full-time Equivalent Requested by District	Excess Cost Aid
401	Arts In Education	Pooled Percentage of a full-time Equivalent Requested by District	BOCES Aid for Regular Ed Students and Excess Cost Aid for Special Ed Students
402	Equivalent Attendance Education (GED)	Base Cost: 2 Years Prior RWADA (2012-2013). Flat Fees Based on Artist/Performance Requested.	BOCES Aid

PROGRAM DESCRIPTION **PROPOSED COST METHODOLOGY** **AID STATUS**

NUMBER	PROGRAM DESCRIPTION	Based on a Rate per Student Enrolled which Reflects Actual Pupil Days of Enrollment	AID STATUS
	A) Bush/Coopers/Widwood Program	Based on Flat Charge Per Class-Up to 20 Students	BOCES Aid
403	B) Alternative High School Education Program Alternative Education Program	July 1st Numbers with June Adjusted Per Agreement (see attached)	BOCES Aid
	A) Alternative Education - Secondary	July 1st Numbers with June Adjusted Per Agreement (see attached)	BOCES Aid
	B) Alternative Education Middle School (Hornell & Bath)	Actual Number of Student Days Enrolled	BOCES Aid
409	C) Adventure Based Learning	Daily rate based on actual pupil days of service	BOCES Aid for Regular Ed Students & Excess Cost Aid for Special Ed Students
412	Academic Programs-Special Facilities (Detention Center)	ACE Courses-Based on Number of Course Enrollments for CCC credit. Advanced Placement (AP) Test Fee Paid by Students; Coming Community College Course Credit Fee Paid by Student. Alfred State-Base Cost is a percentage of Overall Course Registrants and an Amount Per Actual Course Registration	BOCES Aid
415	Advanced Placement Courses-Accelerated College Education (ACE) & Cooperative College Level w/ Alfred State	Tuition Rate Per Course Registration	BOCES Aid
426	Summer School	Base Cost: Percentage of funds committed by the district. District Specific: Flat fees based on event requested.	BOCES Aid
430	Exploratory Enrichment		
	Distance Learning		
	A) Distance Learning/Video Conferencing	Coordination: 2 Years Prior RWADA (2012-2013) District Specific Requests: Based on Actual Usage.	BOCES Aid
	B) Virtual Worlds/Distance Learning	Coordination: Base Cost-Flat Rate Per School District Specific Requests: Based on Actual Usage	BOCES Aid
	C) Virtual Learning/Advanced Academics	Coordination: Two years prior RWADA (2012-2013) District Specific Requests: Based on Actual Enrollment in Virtual Learning Courses and Online Teacher of Record, if needed.	BOCES Aid
502	Educational Television	Based Upon FTE Requested	BOCES Aid
506	Shared Curriculum Development Coordinator	FTE of Staff Support Requested Based Upon Pooled Rate. Substitute reimbursement, specific district requests available on per diem basis, stipends an additional charge.	BOCES Aid
507	Interscholastic Sports Coordination	Flat Rate Per District	BOCES Aid
508	Library Services/Media	Base Cost: Flat Rate per District Collection Development: Based on \$100 Blocks Databases: Based on the Rate Charged by Vendor for Specific District Requests (as used)	BOCES Aid
511	A) Printing	Labor: 3-Year Average (2010-11 through 2012-13) Supplies: Based on Actual Usage Note: District Supplies are not eligible for BOCES Aid	BOCES Aid (District Supplies w/o Aid)
	B) Courier Service	Percent of Usage Comprised of Number of Delivery Days Multiplied by Number of Locations.	BOCES Aid

**GST
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NUMBER**

PROGRAM DESCRIPTION

PROPOSED COST METHODOLOGY

AID STATUS

512	Computer Service, Instructional	FTE of Staff Support Requested plus district specific requests for software and hardware	BOCES Aid
513	Library Automation	Base Service: Flat Rate Per Library. Additional Services Based on District Specific Requests	BOCES Aid
514	Academic All Stars Coordinator	Flat Fee based on district request.	BOCES Aid
516	Planning, Instructional (Grant Writing)	Based Upon FTE Requested	BOCES Aid
517	Coordination, Other (Central) Superintendents' Development Program	Flat Rate per Participant	BOCES Aid
518	Coordinator of Home Instruction	Per Student Fee	BOCES Aid
520	Comprehensive Support Services	Pooled Percentage of a full-time Equivalent Requested by District Based on Actual Number of Units Repaired from July 2012 to June 2013 plus cost of parts	Excess Cost Aid BOCES Aid (District Supplies w/o Aid)
522	Equipment Repair (AV/Micro Computer/Electronic)	Curriculum Mentor - Pooled rate/1 day/week	
525	Staff Development: Certified & Administrative	Substitute Reimbursement District Specific Requests -available on a per diem basis, stipends an additional charge	BOCES Aid
527	Instructional Materials		
	A) Science Resource Center	Base cost: Two years prior RWADA (2012-2013). District Specific: Cost per Kit.	BOCES Aid
	B) Science and Discovery Center	Base cost: Percentage of funds committed by districts. District Specific: Cost Per Program	BOCES Aid
528	Industry/Education Activities Coordination (Career Development Council-CDC)		
	A) Basic Career Education Services	Based on District K-12 Enrollment (BEDS Fall 2012)	BOCES Aid
	B) Mentoring Programs	Specific Requests/Staff Time/Direct Program Expenses	BOCES Aid
	C) High School Internships	Specific Requests/Staff Time/Direct Program Expenses	BOCES Aid
	D) Service Learning	Specific Requests/Staff Time/Direct Program Expenses	BOCES Aid
	E) Additional Career Services	Specific Requests/Staff Time/Direct Program Expenses	BOCES Aid
	F) Youth Leadership Institute	Cost per Participant	BOCES Aid
536	Model Schools	Base Service: 2 Years Prior RWADA (2012-2013) Stipends: Based on Actual Participation	BOCES Aid
537	School/Curriculum Improvement Planning	Base Service: 2 Years Prior RWADA (2012-2013) Based on Number of Workshop Days Districts Request on May 1 of Prior Year With Billing Adjusted Per Agreement (See Attached)	BOCES Aid
	A) Workshop Costs	Based on a Flat Rate per Building	BOCES Aid
	B) Data Analysis	Based on a Flat Rate Per District	BOCES Aid
	C) Leadership	Based on District Sub Rate	BOCES Aid
	D) Sub Reimbursement	Based on District Stipend Rate	BOCES Aid
	E) Stipends	Based on Regional Stipend Rate	BOCES Aid

PROGRAM DESCRIPTION **PROPOSED COST METHODOLOGY** **AID STATUS**

	F) Superintendents' Retreat	Based on Flat Rate per District	BOCES Aid
	G) NYSCOSS	Based on Flat Rate per District	BOCES Aid
	H) Principal's Coalition	Based on Flat Tuition Rate	BOCES Aid
	I) Network Team	Based on Flat Rate per School Building	BOCES Aid
	J) Additional Services	Based on District Specific Requests	BOCES Aid
602	Employee Benefit Coordination	Steuben Plan: Fee Per Enrollee in Health Care Plan December 2013/Worker's Comp: Flat Rate Per Participating District	BOCES Aid
605	Computer Service: Management		
	A) Desktop Technicians	FTE Requested	BOCES Aid
	B) Electronic E-Mail Service	Number of District E-mail Accounts as of September 1, 2013	BOCES Aid
	C) Network Core Services		
	C-1) Help Desk (Core Service)	Effective July 1, 2013 Help Desk was incorporated into the following services: Telecom, Backup, Desktop, Email, Instructional and Server	
	C-2) Server Team	Number of District Computers With an Installed Network Card as of September 1, 2013	BOCES Aid
	C-3) Telecommunications	Number of District Computers With an Installed Network Card as of September 1, 2013	BOCES Aid
	C-3a) VOIP Communications Systems Service	Per License Plus Equipment, Maintenance and Support Costs	BOCES Aid
	C-3b) Backup & Data Restoration Services	Number of district computers with an installed network card as of September 1, 2013	BOCES Aid
	C-3c) IP Security Service	Number of district security cameras as of September 1, 2013 plus system maintenance	BOCES Aid
	D) Instructional Network Service	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2012)	BOCES Aid
	E) Regional Infrastructure Service	Based on a Per DEMARC as of September 1, 2013	BOCES Aid
	F) Distributed Systems Resource Service [DSRS]	District K-12 Enrollment (BEDS number Fall 2012) and FTE Requested (Level of Service)	BOCES Aid
	G) Financial Services	Per Paycheck Fee From July 2013 to June 2014 Plus Software License Fee	BOCES Aid
	G-1) Tax Bill Printing & Collection System	Per Tax Bill July 2013 to June 2014	BOCES Aid
	G-2) Inventory & Asset Management Services	Flat Rate per District Plus per Asset Charge Plus Software Maintenance Fee per Module	BOCES Aid
	H) Student Management Service [SchoolTool]	2 Years Prior RWADA (2012-2013)	BOCES Aid
	I) Clear Track 200 & Centris	Number of Special Education Students as of September 1, 2013	BOCES Aid
	I-1) Academic Intervention Service	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2012)	BOCES Aid
	J) Student Assessment & Accounting System Services		BOCES Aid
	J-1) Test Scoring	Number of Tests Scored and Test Booklets from September 1, 2012 through August 31, 2013	BOCES Aid

PROGRAM DESCRIPTION		PROPOSED COST METHODOLOGY	AID STATUS
	J-2) State Data Collection Service	Flat Fee for Datawarehouse hosting	BOCES Aid
	J-3) Data Administrator Consultation Service	Equal Share per District	BOCES Aid
	K) Instructional Development of Educational Applications Service [IDEAS]	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2012)	BOCES Aid
	L) Internet Service	Percentage of utilization from July 2012 to June 2013	BOCES Aid
	M) Cafeteria Point of Sales	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2012) in Each School Building	BOCES Aid
	N) Student/Staff ID Card	Initial Card-\$2, Additional Card-\$1, Clip-\$25, Badge Holder-\$55, Lanyard-\$1.50, ProxCard-\$5.00 July 2012 to June 2013	BOCES Aid
	O) Medicaid Reimbursement Service	Per Student Fee Based on K-12 Enrollment (BEDS Fall 2012)	BOCES Aid
	P) Document Imaging Service	2 Years Prior RWADA (2012-2013)	BOCES Aid
	Q) Shared Chief Information Officer (CIO) Service	District Requested FTE	BOCES Aid
	R) Energy Utilization Metering and Management Service	Per Installed Building	BOCES Aid
606	Substitute Coordination (Sub-Teacher Registry)	Number of District Employees Requiring a Sub as of October 1, 2013	BOCES Aid
607	Staff Development: Bus Drivers	Flat Rate Per Participant Based on Number Participating	Transportation Aid
608	Negotiations (Labor Relations)	Flat Rate Per District for Coordination Plus a Rate Based on Number of District Employees Reported by District October 1, 2013	BOCES Aid
609	Safety/Risk Management		
	A) Coordination	Flat Fee (Required for Participation in Additional Services in This CO-SER)	BOCES Aid
	B) Training	Based on Number of District Employees Reported by District October 1, 2013	BOCES Aid
	C) Option A Testing	Flat Fee (Lab Fees Not Included)	BOCES Aid
	D) Asbestos Service	Total Square Footage of District	BOCES Aid
	E) Fire/Structural Inspections	Total Square Footage of District	BOCES Aid
610	Employee Assistance Program	Based on Number of District Employees Reported by District October 1, 2013	BOCES Aid
611	Transportation: Other Programs (Drug and Alcohol Testing)	Based on Number of Drivers with CDL Licenses as of October 1, 2013	Transportation Aid
612	Business Office Support (CBO)	CBO Administration charge based on 2 year prior RWADA (2012-2013) Requested Services - Based on FTE of Staff Requested	BOCES Aid
614	Public Information Service: Central	Pooled Rate Based on FTE of Service Requested	Claims auditing is not eligible for aid BOCES Aid
617	School Food Management: Central	Based on FTE Requested by District	BOCES Aid
618	GASB-45 Planning and Valuation Service	Coordination: Flat Fee	BOCES Aid
619	Fingerprinting Service	Actuarial Consultant: Based on BOCES Contract w/ Consultant	BOCES Aid
623	Recruiting Service (Cooperative Advertising)	Flat Fee Per District	BOCES Aid
624	Staff Development: Board of Education	Coordination: Percentage of FTE Based on District Participation. Advertising: Based on Flat Fee Per District Request	BOCES Aid
725	Related Service - Occupational Therapy	Charge Per District/BOCES Board	BOCES Aid
726	Related Service - Physical Therapy	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
728	Related Service - Vision	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
729	Related Service - Speech	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
731	Related Service - Adapted Physical Education	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
732	Related Service - 1:1 Aides Multiple Options	Flat Pooled Rate Based on Actual FTE of Aide	Excess Cost Aid

PROGRAM DESCRIPTION

PROPOSED COST METHODOLOGY

AID STATUS

COSER NUMBER	PROGRAM DESCRIPTION	PROPOSED COST METHODOLOGY	AID STATUS
733	Related Service - 1:1 Interpreters Multiple Options	Flat Pooled Rate Based on Actual FTE of Interpreter	Excess Cost Aid
734	Related Service - Counseling	Rate Per Individual or Group Session per Student IEP	Excess Cost Aid
735	Related Service - Mainstreaming	Rate Per 1-Credit Course of Mainstreaming (see attached)	Excess Cost Aid
737	Related Service - 1:1 Nurse	Flat Pooled Rate Based on Actual FTE of Nurse	Excess Cost Aid
837	Summer Portion of 12 Month Program (Extended School Year)		
	A) Multiply Disabled, Day Treatment, Broad Horizons Academy, Autism	Actual FTE of Enrollment	Regional rates set by NYS Program Reimbursement Unit
	B) Multiply Disabled, Day Treatment, Broad Horizons Academy, Autism - 1:1 Aides	Flat Pooled Rate Based on Actual FTE of Aide	Regional rates set by NYS Program Reimbursement Unit
	C) Multiply Disabled, Day Treatment, Broad Horizons Academy, Autism - Related Service Only	Actual FTE of Staff Time	Regional rates set by NYS Program Reimbursement Unit

2014-15 COST METHODOLOGY ATTACHMENT

403.000 - ALTERNATIVE EDUCATION-MIDDLE SCHOOL AND SECONDARY BILLING

Districts will submit to BOCES by July 1 the names of students who plan to enroll in the Alternative Education program in September. Each district will be billed based on the number given on July 1.

1. Those districts that sent more FTE students to Alternative Education than the number reported on July 1 will be billed the per FTE student charge for each FTE student (daily rate).
2. If total actual enrollment equals or exceeds the July 1 total, the bills to those districts that sent fewer FTE students than reported on July 1 will be reduced to the actual enrollment.
3. If total enrollment is less than the July 1 total, but some districts sent more students than reported on July 1, the bills to those districts that sent fewer students than reported July 1 will be reduced on a prorated basis by taking the total number of fewer students than the July 1 commitment multiplied by the tuition per student to arrive at the total revenue shortfall. The revenue shortfall is then divided by the total negative student number to arrive at a prorated cost per student not sent.

537.000 – SCHOOL/CURR. IMPROVEMENT PLANNING WORKSHOP BILLING

Districts will submit to BOCES by May 1 the numbers of teachers who plan to attend staff development the following school year. Each district will be billed based on the May 1 number.

1. Those districts that sent more participants to staff development workshops than reported on May 1 will be billed the per participant day for each additional participant day (daily rate).
2. If the total actual enrollment equals or exceeds the May 1 total, the bills to those districts that sent fewer participants than reported on May 1 will be reduced to actual enrollment.
3. If the total actual enrollment is less than the May 1 total, but some districts sent more participants than reported on May 1, the bills to those districts that sent fewer participants than reported May 1 will be reduced on a prorated basis by taking the total number of fewer participant days than the May 1 commitment multiplied by the daily rate to arrive at the total revenue shortfall. The revenue shortfall is then divided by the total negative participant days to arrive at a prorated cost participant day not sent.

735.000 – MAINSTREAMING

1. Mainstreaming is not covered as part of the tuition rate and will be charged separately just as related services are. Any mainstreaming event that can be considered a one-credit course will be billed at \$500. The cost for other mainstreaming courses will be prorated.
2. If host sites are required to add staff in order to provide special area classes (e.g. music, art, health, technology, physical education) for BOCES students, the host site may purchase the service through BOCES using an itinerant co-teacher and the net cost will be paid to the host site from the following year's budget. The cost will become part of the overall tuition rate for all students in the program.

To: Margaret Munson
From: Mimi Heher *M.H.*
Date: January 6, 2014
RE: Scholarship

Please accept the enclosed donation of ten thousand dollars (\$10,000) for the establishment of a "Mimi Heher Scholarship". The criteria for the scholarship are as follows:

- For a Bush CTE student
- Student must have successfully completed a 2 year CTE program.
- Annual award of \$500
- Student has a financial need
- Student has demonstrated good attendance
- Student has demonstrated a strong work ethic during the practical or hands-on part of the program.
- Student can either be going to continue their education or can be entering the work force as long as they are continuing their CTE generated path

I trust that this will help a student continue the career they started at GST BOCES.

Cc: Kim Mehlenbacher ✓
Ann Sincock
Chris Weinman

PERSONNEL

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

A. Retirements

1. **Penny Wakefield**
 Position: **Teacher Aide**
 Effective: end of day January 15, 2014
 Date of Hire: September 15, 1986

2. **Kathleen Buckley**
 Position: **Supervisor of Adult Literacy**
 Effective: end of day January 31, 2014
 Date of Hire: September 1, 1991

3. **Rowland Draper**
 Position: **Teacher Aide**
 Effective: end of day March 20, 2014
 Date of Hire: September 4, 1992

4. **Joan Crain**
 Position: **Transcribing Typist**
 Effective: end of day June 20, 2014
 Date of Hire: July 5, 2001

B. Resignations

1. **Susan Westling**
 Position: **Labor Relations Specialist**
 Effective: end of day January 31, 2014
 Date of Hire: November 16, 2011
 Reason: other employment

2. **Travis Morato**
 Position: **Network Technology Specialist**
 Effective: January 31, 2014
 Date of Hire: January 10, 2011
 Reason: other employment

3. **Meachele Manchester**
 Position: **Educational Grant Specialist**
 Effective: end of day February 16, 2014

Date of Hire: May 21, 2007
Reason: to accept the position of Grant Writing Supervisor with GST BOCES, effective February 17, 2014

C. Elimination of Positions

1. **Teaching Assistant**, one (1) part-time (.5 FTE), 10 month, school calendar position, effective December 20, 2013, due to decrease in districts' requests for services.
2. **STEM Staff Development Coordinator**, one (1) full-time (1.0 FTE), 12 month position, effective end of day February 4, 2014, due to creation of STEM Supervisor position.

D. Creation of Position

1. **STEM Supervisor**, one full time (1.0 FTE), 12 month position, effective February 5, 2014, due to increased responsibilities and duties.

E. Discontinuation of Employment

1. **Franklin Seeley, IV**

Position: **Teaching Assistant**
Effective: end of day December 20, 2013
Date of Hire: October 25, 2010
Reason: decrease in districts' requests for services

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

1. **Paul O'Malley**

Position: **Health and Safety Compliance Specialist**, full-time (1.0 FTE), 12 month position
Effective: January 9, 2014
Probationary Period: January 9, 2014 through January 8, 2015
Civil Service List #: 66291
Salary: \$45,900.00 per year

2. **Karen Hunter**

Position: **Computer Applications Specialist**, full-time, (1.0 FTE), 12 month position
Effective: January 9, 2014
Probationary Period: January 9, 2014 through January 8, 2015
Civil Service List #: 16926
Salary: \$52,530.00 per year

G. Rescind Tenure, from August 27, 2013 Board of Education minutes, due to an incorrect Tenure Area being stated

1. Christine McGinnis

Position: **Staff Development Coordinator**
Tenure Area: **STEM Staff Development Coordinator**
Effective Date of Tenure: **September 1, 2013**
Certification Status: **Professional, School District Leader, September 1, 2010**

H. Tenure Appointment

1. Christine McGinnis

Position: **Staff Development Coordinator**
Tenure Area: **Staff Development Coordinator**
Effective Date of Tenure: **September 1, 2013**
Certification Status: **Professional, School District Leader, September 1, 2010**

I. Civil Service Permanent Appointments

1. Mary Gray

Position: **Registered Nurse, part-time (.80 FTE), 10 month school calendar position, Competitive Civil Service appointment**
Permanent Date: **February 13, 2014**

2. Eyleen Oslager

Position: **Network Technology Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment**
Permanent Date: **February 19, 2014**

J. Appointments

1. Meachele Manchester

Position: **Grant Writing Supervisor, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam**
Effective: **February 17, 2014**
Location: **Elmira Booth School**
Education: **Bachelor of Arts, Political Science, Elmira College**
Experience: **20 years**
Salary: **\$68,000.00 per year, prorated**
Reason for Appt: **due to a retirement**

3. Jeremy Wheeler

Position: **STEM Supervisor**, full-time (1.0 FTE). 12 month position, **Probationary** appointment
Effective: February 5, 2014
Location: Bush Education Center
Education: Master of Science, Education, Nazareth College
Tenure Area: STEM Supervisor
Certification: Professional, School District Leader, September 1, 2010
Probationary Period: February 5, 2014 through February 4, 2017
Experience: 3 years
Salary: \$74,892.00 per year, prorated

K. Temporary Appointments

1. Charlene Reed

Position: **Senior Account Clerk, Temporary**, Civil Service reinstatement
Effective: January 2, 2014 through June 30, 2014
Location: Bush Education Center
Salary: \$20.79 per hour, time-sheet basis
Reason for Appt: to help with training

2. Christine Gill

Position: **Teacher, Online Virtual Learning, French**
Effective: October 1, 2013 through June 30, 2014
Location: Online Virtual Learning from home, via computer/phone and face to face meetings with students in their home districts
Education: Master of Science in Education, Elmira College
Certification: Permanent, French 7-12, February 1, 2002
Experience: 17 years
Salary: \$350 stipend to attend a one-time training; \$145 per student successfully completing an online course, time-sheet basis
Reason for Appt: due to the increase in districts' requests for services

February 4, 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>
Amphlett, Mary	Teacher	\$70.00/day	01/10/2014	***
Bonning, Walter	Cleaner	\$9.00/hour	01/10/2014	***
Bossard, Julia	Teacher & Teaching Assistant	\$65.00/day	01/13/2014	***
Bossard, Julia	Teacher Aide	\$8.00/hour	01/13/2014	***
Coots, Courtney	Teacher & Teaching Assistant	\$65.00/day	01/08/2014	***
Dean, Teresa	Clerk	\$8.50/hour	01/07/2014	***
Eames, Emily	Teacher	\$65.00/day	01/16/2014	***
Headley, Ethan	Teacher	\$65.00/day	01/16/2014	***
Hibbard, Matthew	Clerk	\$8.50/hour	12/23/2013	***
Lewis, Beverly	Teacher	\$70.00/day	01/08/2014	***
Lewis, Beverly	Teaching Assistant	\$65.00/day	01/08/2014	***
Lewis, Beverly	Teacher Aide	\$8.00/hour	01/08/2014	***

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Graham, Donald	Teacher			01/27/2014
Hewitt, Meryl	Teacher and Teacher Aide			01/27/2014
Miller, Brent	Teacher, Tchr Asst. and Tchr Aide			01/27/2014
Rosekrans, Kim	School Social Worker			11/14/2013

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Brightman, Chaston	SciFair Coach	\$26.00/hour	07/01/2013	06/30/2014
Buckley, Kathleen	Supv of Adult Literacy Programs	\$25.00/hour	02/01/2014	***

End Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Gillberg, James	Community Ed Instructor			11/14/2013
Smith, Romeo	Community Ed Instructor			11/14/2013
Swan, Mildred	Community Ed Instructor			01/27/2014
Tierney, James	Community Ed Instructor			01/27/2014
Watkins, Tammy	Community Ed Instructor			01/27/2014

Internships/Student Teachers/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Garrow, Olivia	Student Teacher	N/A	01/07/2014	04/11/2014
Gessel, Patricia	Student Teacher	N/A	01/27/2014	04/30/2014

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Kephart, Noel	Student Aide	\$8.00/hour	01/09/2014	06/30/2017

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

Hoffman, Jean
Masler, Angela

***No end date indicates position is ongoing



REQUEST FOR FIELD TRIP APPROVAL

Date: 1/14/14

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: Karen Mecum
Work

Program: Culinary Arts

Location: Bush Building 1

Telephone #: ext 1146

Trip Dates: From: 4/4/2014

To: 4/5/2014

Destination: Stonebarn Food & Ag Center, Pocantico Hills, NY, and NYC

Specify Pick Up Location: Bush Building 1 Canopy Start Time: 6 : 0 AM PM

Drop Off Location: Bush Building 1 Return Time: 10 : 0 PM AM

Number of Students: 20

Number of Chaperones: 4

Educational Objectives: This trip will correlate directly with Culinary year 2 second semester learning objectives and our ELA senior project. Students will tour Stonebarn Ag Food and Ag Center and observe one of the most exciting current permanent trends (Sustainability Chapter 9) Year 2). Students will tour the center and be interactive with farm to table activities. This is the workplace of Chef Dan Barber, the chef responsible for the "great kale leap forward". Outcome will foster and reinforce the power of culinarians to influence industry. Friday evening students will experience and dine in a fine dining restaurant in NYC. Year 2 Chapter 7. Students on day 2 will experience a Culinary walking tour designed to incorporate and enforce learning objectives affiliated with Chapters 10 and 11 Year 2 Global Cuisine The Americas , Europe, Mediterranean, Middle East, and Asia

This is a learning collaborative together with the Wildwood Culinary Program.

List Activities: Tour at Stonebarn Food and Ag Center, visit 9-11 Memorial, dinner at a fine dining restaurant in Manhattan, Culinary walking tour with city food tours of NY, sampling and interacting with 6 -8 different chefs and ethnicity styles. Students will then visit the Italian market " Eataly" then Chelsea Market . Departure time is slated for 6:00 PM.

Transportation Arrangements:

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

Bus Driver's Name: Terps Enterprise Rep- Marc Terpolli

Lodging Arrangements: Super 8 Motel, North Bergen, NY

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

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

Admission Fee 360
 Transportation
 (specify) 2205

 Meals 2640

 Lodging 1488

 Other (specify) 984. Walking tour
 240. memorial 9-11
 288. Hotel shuttle to
 city

TOTAL ESTIMATED COST: \$8,203.00

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: Student Fundraising and Perkins grant along with potential other sources.

Perkins = \$2,205 (Bus)

BOGES = chaperone expense \$1,022

Students = \$4,976

Administrative Authorization:

SIGNATURE:
Principal/Supervisor

[Signature]

DATE: 1/14/14

SIGNATURE:
Director

Christopher T. Peem

DATE: 1/22/14

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/ Courtney Post/ Administrator TBD

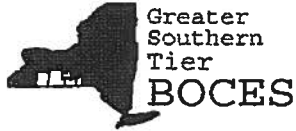
Name of Participants:

- | | |
|----------------------------------|-----------|
| 1. <u>Seniors- (forthcoming)</u> | 8. _____ |
| 2. _____ | 9. _____ |
| 3. _____ | 10. _____ |
| 4. _____ | 11. _____ |
| 5. _____ | 12. _____ |
| 6. _____ | 13. _____ |
| 7. _____ | 14. _____ |

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

Person(s) Responsible: Richard Margeson, Substitute

- | | |
|----------|----------|
| 1. _____ | 7. _____ |
| 2. _____ | 8. _____ |



REQUEST FOR FIELD TRIP APPROVAL

Date: 1-6-14

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: Andrew Mascioni
Work

Program: Culinary Arts

Location: Wildwood Bldg #7

Telephone #: 281-3139

Trip Dates: From: 4/4/14

To: 4/5/14

Destination: Pocantico Hills, NY and New York City

Specify Pick Up Location: Bush Bldg #1

Start Time: 6:0 AM PM.

Drop Off Location: Bush Bldg #1

Return Time: 10:0 PM AM

Number of Students: 9

Number of Chaperones: 1

Educational Objectives: Learn about food and food culture from farming to a large city.

List Activities: Stone Barns Center for Food & Agriculture--tour and Sustainable Farming Program. NYC--guided food tour of the city.

Transportation Arrangements:

- Charter bus
- School bus
- Handicap bus
- ___ # of Wheelchair students

Other, describe: coach bus with Karen Mecum's class
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: _____

Lodging Arrangements: Super 8 Motel, North Bergen, NJ

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	<u>1.00</u>
Lodging	<u>4.00</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	\$0.00 <u>5.00</u>

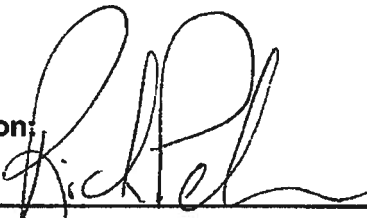
Column B – Actual Cost
(Complete this column for reimbursement -
ATTACH ALL RECEIPTS)

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

Funding Source: Eligible for Perkins funding support. . . CTE Budget

Administrative Authorization:

SIGNATURE:
Principal/Supervisor



DATE:

1/10, 14

SIGNATURE:
Director



DATE:

1/24, 14.

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: Andrew Mascioni and Courtney Post

Name of Participants:

- | | |
|------------------------|-----------|
| 1. <u>Senior class</u> | 8. _____ |
| 2. <u>9 Students</u> | 9. _____ |
| 3. _____ | 10. _____ |
| 4. _____ | 11. _____ |
| 5. _____ | 12. _____ |
| 6. _____ | 13. _____ |
| 7. _____ | 14. _____ |

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

Person(s) Responsible: _____

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



REQUEST FOR FIELD TRIP APPROVAL

Date: January 21, 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: Burt Beebe Program: Culinary Arts
Work
Location: Coopers Education Center Telephone #: 607-654-2217

Trip Dates: From: 3/7/2014 To: 3/8/2014

Destination: Culinary Institute of America, Hyde Park NY

Specify Pick Up Coopers Education Start
Location: Center Time: 6 : 00 AM PM

Drop Off Location: Coopers Education Return 9 : 00 PM AM
Center Time:

Number of 21 Number of Chaperones: 5
Students:

Educational Objectives: Tour the Culinary Institute of America and Compete in the NY State ProStart Competition

List Activities: Tour the Culinary Institute of America and Compete in the NY State ProStart Competition

Transportation Arrangements:

Charter School Handicap Other, describe:
bus bus bus (If traveling with another class, please list
of Wheelchair class(es) traveling together.)
students

Bus Driver's Name: _____

Lodging Arrangements: The Holiday Inn Express- Poughkeepsie
2750 South Rd. Poughkeepsie, NY 12601

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

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

<u>Admission Fee</u>	<u>0</u>
<u>Transportation</u> (specify)	<u>\$2,295</u>
<u>Meals</u>	<u>\$160</u>
<u>Lodging</u>	<u>\$198</u>
<u>Other (specify)</u>	<u>_____</u>
<u>TOTAL ESTIMATED COST:</u>	<u>\$2653.00</u>

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

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

Funding Source:

- Transportation/^{chaperone} expenses paid by BOCES, all other expenses paid by program

Administrative Authorization:

SIGNATURE:
Principal/Supervisor

Colin Paul

DATE: 1/21/14

SIGNATURE:
Director

Christie T. Neuman

DATE: 1/22, 2014.

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

 1 1

Person(s) Responsible: **Burt Beebe and Mary Campbell**

Name of Participants:

- | | | |
|-----------------------------|-------------------------------|---------------------------------|
| 1. <u>Joanna Northrop</u> | 8. <u>Mahkya Searles</u> | 15. <u>Kahlyn Ellis</u> |
| 2. <u>Julie Collins</u> | 9. <u>Sheldon Ward</u> | 16. <u>Jacqueline Fisher</u> |
| 3. <u>Annabelle Cornell</u> | 10. <u>Michael Moorehouse</u> | 17. <u>Jessica Lawrence</u> |
| 4. <u>Nichole Perkins</u> | 11. <u>Logan Anson</u> | 18. <u>Kevin Taylor</u> |
| 5. <u>Cody Atchison</u> | 12. <u>Autumn Cervoni</u> | 19. <u>Daniel Dunning</u> |
| 6. <u>McKenzie Austin</u> | 13. <u>Brittany Mattison</u> | 20. <u>Anna Roe</u> |
| 7. <u>Dache Robinson</u> | 14. <u>Isaiah Washington</u> | 21. <u>Amanda Wilson-Martin</u> |

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

Substitute

Person(s) Responsible: 2

- | | |
|-------------------------|-----------|
| 1. <u>Burt Beebe</u> | 7. _____ |
| 2. <u>Mary Campbell</u> | 8. _____ |
| 3. _____ | 9. _____ |
| 4. _____ | 10. _____ |
| 5. _____ | 11. _____ |
| 6. _____ | 12. _____ |

PERKINS GRANT



REQUEST FOR FIELD TRIP APPROVAL

Date: 1-10-14

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: Jim DeKoeper
Work

Program: Auto Tech

Location: Coopers Bldg 1

Telephone #: 2227

Trip Dates: From: 3/7/14

To: 3/7/14

Destination: Antique Auto Club of America Museum, 161 Museum Dr, Hershey, PA 17033

Specify Pick Up Location: Coopers Bldg #1

Start Time: 7:00 AM PM

Drop Off Location: Coopers Bldg #1

Return Time: 10:00 aprox PM AM

Number of Students: 13

Number of Chaperones: 2

Educational Objectives: Learning about the history of the automobile through the years and comparing the differences in car companies.

List Activities: Tour of museum and learn about the history of the automobile from the museum staff. Students will choose an automobile to research and write a report on. Hershey Chocolate World tour on the way back.

Transportation Arrangements:

- Charter bus
- School bus [X]
- Handicap bus
- ___ # of Wheelchair students

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

Bus Driver's Name: _____

Lodging Arrangements: _____

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

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

Admission Fee	<u>75.00</u>
Transportation (specify)	To be determined
Meals	_____
Lodging	_____
Other (specify)	_____
TOTAL ESTIMATED COST:	

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: Eligible for Perkins Grant funds.

Administrative Authorization:

SIGNATURE:
 Principal/Supervisor
 (Director should also initial)

Calvin M. [Signature]

DATE: 1/13/14

SIGNATURE:
 Ass't Superintendent for
 Instruction:

C. Neumi

DATE: 1/16/14

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: Jim DeKoyer

Name of Participants:

- | | |
|--------------------------------------|-----------|
| 1. <u>Senior Class – 13 students</u> | 8. _____ |
| 2. _____ | 9. _____ |
| 3. _____ | 10. _____ |
| 4. _____ | 11. _____ |
| 5. _____ | 12. _____ |
| 6. _____ | 13. _____ |
| 7. _____ | 14. _____ |

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

Person(s) Responsible: _____

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

<h1>POLICY</h1>	9560
	Adopted: August 22, 2006 1st Reading: February 4, 2014
Personnel & Negotiations	

SUBJECT: INTERNET PROTECTION POLICY**General Information**

Internet access will be provided to staff in accordance with the terms of this policy. Internet access from school computers is reserved solely for educational purposes. Use by outside groups is prohibited. Use by student clubs and organizations is limited to those times when the Internet access points are not in use for instruction, and shall be limited to educational purposes and governed by this policy.

The Greater Southern Tier BOCES reserves the right to monitor all staff Internet activity including transmission and receipt of e-mail. Use of e-mail is limited to BOCES purposes.

Every computer in the district having Internet access shall not be operated by staff unless Internet access from the computer is subject to filtering software. Such filtering software shall be designed and it shall so operate so that images which are obscene, pornographic or harmful to minors shall not be displayed. Such filtering software shall also be designed and it shall operate so that images or language which advocate or promote violence or hatred against particular individuals or groups of individuals or promotes the superiority of one racial, ethnic or religious group over another shall not be displayed. For purposes of this policy, the phrase *harmful to minors* means any picture, image, graphic image file, or other visual depiction that, taken as a whole, and with respect to minors, appeals to prurient interest in nudity, sex or excretion; depicts, describes or represents in a patently offensive way with respect to what is suitable for minors an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals and, taken as a whole, lacks serious literary, artistic, political or scientific value as to minors.

Prohibited Conduct

~~No staff shall, while using a computer or other device connected to the Internet:~~

- ~~1. Access, transmit or retransmit material which promotes violence or advocates destruction of property, including information concerning the manufacture of destructive devices, such as explosives, fireworks, smoke bombs, incendiary devices or the like;~~
- ~~2. Access, transmit or retransmit any information which is harmful to minors as that phrase is defined in this policy.~~

POLICY

9560

Adopted: August 22, 2006
1st Reading: February 4, 2014

Personnel & Negotiations

- ~~3. Access, transmit or retransmit material which advocates or promotes violence or hatred against particular individuals or groups of individuals or promotes the superiority of one racial, ethnic or religious group over another.~~
- ~~4. Use or possess bootleg software. Bootleg software means any software which has been downloaded or is otherwise in the user's possession without the appropriate registration of the software, including the payment of any fees owing to the owner of the software.~~
- ~~5. Use encryption software from any access point within the BOCES.~~
- ~~6. Transmit credit card or other personal identification information, including home addresses or telephone numbers from any BOCES computer.~~
- ~~7. Transmit e-mail through an anonymous remailer.~~
- ~~8. Access the Internet from a BOCES computer using a non BOCES Internet account.~~
- ~~9. Use an instant messenger service or program, Internet Relay Chat or other forms of direct electronic communication, or enter a chat room without the express permission of the staff member supervising the computer resource.~~
- ~~10. Commit or attempt to commit any willful act involving the use of the network which disrupts the operation of the network within the BOCES or any network connected to the Internet, including the use or attempted use or possession of computer viruses or so-called hacking or other unlawful activities online.~~
- ~~11. Disable or attempt to disable filtering software. However, such filtering software may be disabled for bona fide research or other lawful purposes, when the building principal of the building in which such research or other lawful activity will be conducted has given written permission to disable the filtering software.~~
- ~~12. Restrictions as listed in 1 - 11 above are not all inclusive, and are prohibited activities that the staff may not engage in.~~

~~In addition to those penalties set forth in the Student Discipline Code, a violation of this Internet policy may also result in the loss of Internet privileges for staff.~~

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Opinions, advice, services, and all other information expresses online are those of the online authors and not of the BOCES. The Internet contains information pertaining to a variety of subjects. Not all of this information is accurate or reliable, particularly where the advice of medical, legal, accounting or other professionals would be appropriate. Users are advised not to rely on advice found on the Internet. The BOCES is not responsible for such advice.

The BOCES does not guarantee or imply that access to the Internet will always be available when staff wants access or that the software provided by the BOCES/districts will always work as intended. The BOCES is not responsible for failures in the operation or technical functioning of the Internet or the computers or software used to access the Internet.

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SUBJECT: ACCEPTABLE USE POLICY

The BOCES provides access to the District network for the use of students and employees. Use of the District network and related services (“Network”) is a privilege, not a right. All persons using the Network (whether for the purpose of accessing the Internet, utilizing District e-mail and intranet services, or otherwise) are required to conduct themselves in a responsible and lawful manner. Network users who fail to comply with the rules set forth in this policy will be held accountable for their misconduct.

Use of the Network is regularly monitored by the District, and users should have no expectation of privacy or confidentiality. All electronic files, e-mail messages, and other data stored on or transmitted via the Network are District property and are subject to District control and inspection. By using the Network, the user consents to any and all monitoring, auditing, inspection, and disclosure at the discretion of authorized District personnel.

Furthermore, all persons using the Network are expressly prohibited from:

1. Engaging in conduct that violates any state or federal law or municipal ordinance;
2. Engaging in conduct that violates any copyright or other property right;
3. Obtaining or sharing account security information, such as usernames and passwords, without proper authorization;
4. Engaging in “hacking” or other conduct that is intended to destroy, disrupt, or damage data or Network resources, or engaging in negligent conduct that places data or Network resources at risk;
5. Accessing accounts and/or Network facilities without proper authorization or, if properly authorized, using such accounts and/or Network facilities for purposes other than those contemplated by the District at the time of authorization;
6. Except for District purposes, copying, disclosing, or transmitting personal and/or confidential information related to students, parents, staff, or school business operations;
7. Transmitting non-educational or fraudulent information;

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8. Using Network data storage or system resources to store non-educational or personal files;
9. Using impolite, vulgar, slanderous, or abusive language, or engaging in other inappropriate behavior, that is perceived as offensive, threatening, or harassing; and
10. Accessing or transmitting pornography or other sexually explicit material of any kind, or any other material that is obscene or harmful or that encourages others to engage in illegal conduct.

The foregoing rules apply to all use of the Network, regardless of whether the device used to access the Network is provided by the District or is the personal property of the user.

Failure to comply with the foregoing rules will result in revocation of Network access privileges and may result in further disciplinary or legal action, including criminal prosecution.

The District Superintendent shall issue such regulations and/or procedures as are deemed necessary to effectively implement this policy.

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SUBJECT: MOBILE DEVICE MANAGEMENT POLICY

Purpose

The BOCES Board is committed to and encourages an open and collaborative environment. To this end, the BOCES provides some employees with mobile devices to enhance the services they provide to school districts. While these devices can make employees more effective, there are inherent risks in the use of mobile devices, including the ease by which these items or personally sensitive data can become lost or stolen.

The purpose of this policy is to clearly state the position of BOCES concerning mobile devices and to define user requirements necessary to mitigate these risks.

Definitions

Mobile Device: Any handheld or portable computing device including, but not limited to, a smartphone, PDA or tablet. This includes, but is not limited to the following: laptops, netbooks, iPods, iPads, Kindles, Nooks, or smartphones.

Examples of unacceptable electronic devices include, **but are not limited to**, the following: gaming devices [i.e., Nintendo 3DS, Handheld PlayStation (PSP), etc.], recording devices, radios, pagers, devices that only support WEP encryption, 802.11b only devices, and any other similar devices.

Sensitive Information: Any information that, if released to the public, could be used to cause harm or damage to either an individual or the district. Such information could include social security numbers, driver's license information, or individual financial information (such as credit card numbers, bank account numbers, or financial statements). Sensitive Information is used in this document to include high-risk, restricted and confidential information.

PIN: Personal Identification Number: This can be any combination of numbers (usually a minimum of four) that is used to unlock a device.

Remote Wipe: The ability to erase all data on a device when the user and the device are physically separated. This is most often done through a service that the manufacturer provides via a website.

Virus: A computer program that is usually hidden within another seemingly innocuous program that has the function of stealing or destroying data or causing any number of unwanted system behaviors.

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Malicious Software: Often called malware, this is software designed to disrupt computer operation, gather Sensitive Information, or gain unauthorized access to computer systems.

Anti-virus Software: Software designed to detect and/or remove Malicious Software and Viruses from a computer system.

Security Patch: A fix to a program or application that eliminates a vulnerability exploited by malicious hackers. Most Mobile Devices will notify the user of updates to their installed applications that include the latest vulnerability fixes.

Policy

It is the responsibility of anyone who utilizes the GST BOCES internal network for the purpose of accessing or processing Sensitive Information using a Mobile Device to take appropriate measures at all times to safeguard that information. An individual who uses the GST BOCES network and configures a personal mobile device to access district data is responsible for securing or removing the data on the device if the device were to be compromised, lost, or if the individual has its relationship with BOCES terminated. All such individuals (“Users”) will ensure they are taking every reasonable precaution against accidental or intentional data compromise by implementing the standards below. It is strongly recommended that Users also implement the guidelines below.

Standards

- All use of Mobile Devices, which utilize GST BOCES network resources, will be subject to the Acceptable Use Policy for Computing and Network Resources.
- If possible, all devices will be updated to the latest device operating system with the latest Security Patches.
- In addition to the above security settings, all Users are expected to use their device in an ethical manner. Using a device in ways not designed or intended by the manufacturer is not allowed. This includes, but is not limited to, “jail-breaking” or “rooting” the device. Devices that are “jail-broken,” “rooted,” or hacked will not be permitted on the network.
- All applications (apps) will be updated with the latest Security Patches.
- All devices will be configured with a PIN, pattern, or password-enabled lock screen configured to activate at no more than 10 minutes of inactivity.

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- All devices will have Remote Wipe enabled either through ActiveSync, a third party app or MDM solution, or the manufacturer's website.
 - A remote wipe may be used in the event of involuntary or voluntary termination of employment. During the exit interview process, ActiveSync data and all other Sensitive Information must be removed from all personal mobile devices and validated by the appropriately appointed GST BOCES personnel.
- Users will immediately notify the GST BOCES Helpdesk or IT support team should they believe that their device has been lost, stolen, or otherwise compromised so that appropriate actions to safeguard data and the GST BOCES Network can be enacted.
 - If the BOCES suspects a security breach related to a Personal Device, it may take any and all actions deemed appropriate to secure data, and the GST BOCES Network, including, but not limited to, disconnecting the device from the network and remote wiping the device.
 - A remote wipe may also be used in the event that the mobile device is lost or stolen.
- All devices that have been used to store, access and/or process Sensitive Information will be wiped to remove such data before they are transferred to someone else through sale or gifting.

Guidelines

- Users should make sure they know the location of their Mobile Devices at all times. Mobile Devices should not be left unattended.
- Users should not allow someone who is not authorized access to the GST BOCES network to use their devices if they are used to process Sensitive Information.
- Users should install and regularly update Anti-virus Software.
- Users should learn how their Mobile Devices function. Not all users are aware that when they open an attachment from email most devices will store a copy of this attachment somewhere on the device. Users should consult the device user manual and other sources to learn how the device handles data.
- It is good practice to use a Mobile Device only for transitory storage of Sensitive Information. Users should delete any Sensitive Information stored on their devices immediately after the work with it is completed.

The BOCES assumes no responsibility for the loss of, theft of, or damage to any personal mobile device.

GST BOCES 2013-2014

Revised Regional School Calendar

<p style="text-align: center;">September 2013</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">S</td><td style="text-align: center;">M</td><td style="text-align: center;">T</td><td style="text-align: center;">W</td><td style="text-align: center;">T</td><td style="text-align: center;">F</td><td style="text-align: center;">S</td></tr> <tr><td style="text-align: center;">1</td><td style="text-align: center;">2</td><td style="text-align: center;">3</td><td style="text-align: center;">4</td><td style="text-align: center;">5</td><td style="text-align: center;">6</td><td style="text-align: center;">7</td></tr> <tr><td style="text-align: center;">8</td><td style="text-align: center;">9</td><td style="text-align: center;">10</td><td style="text-align: center;">11</td><td style="text-align: center;">12</td><td style="text-align: center;">13</td><td style="text-align: center;">14</td></tr> <tr><td style="text-align: center;">15</td><td style="text-align: center;">16</td><td style="text-align: center;">17</td><td style="text-align: center;">18</td><td style="text-align: center;">19</td><td style="text-align: center;">20</td><td style="text-align: center;">21</td></tr> <tr><td style="text-align: center;">22</td><td style="text-align: center;">23</td><td style="text-align: center;">24</td><td style="text-align: center;">25</td><td style="text-align: center;">26</td><td style="text-align: center;">27</td><td style="text-align: center;">28</td></tr> <tr><td style="text-align: center;">29</td><td style="text-align: center;">30</td><td></td><td></td><td></td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						<p style="text-align: center;">February</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">S</td><td style="text-align: center;">M</td><td style="text-align: center;">T</td><td style="text-align: center;">W</td><td style="text-align: center;">T</td><td style="text-align: center;">F</td><td style="text-align: center;">S</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: center;">1</td></tr> <tr><td style="text-align: center;">2</td><td style="text-align: center;">3</td><td style="text-align: center;">4</td><td style="text-align: center;">5</td><td style="text-align: center;">6</td><td style="text-align: center;">7</td><td style="text-align: center;">8</td></tr> <tr><td style="text-align: center;">9</td><td style="text-align: center;">10</td><td style="text-align: center;">11</td><td style="text-align: center;">12</td><td style="text-align: center;">13</td><td style="text-align: center;">14</td><td style="text-align: center;">15</td></tr> <tr><td style="text-align: center;">16</td><td style="text-align: center;">17</td><td style="text-align: center;">18</td><td style="text-align: center;">19</td><td style="text-align: center;">20</td><td style="text-align: center;">21</td><td style="text-align: center;">22</td></tr> <tr><td style="text-align: center;">23</td><td style="text-align: center;">24</td><td style="text-align: center;">25</td><td style="text-align: center;">26</td><td style="text-align: center;">27</td><td style="text-align: center;">28</td><td></td></tr> </table>	S	M	T	W	T	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28								
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09/02/13	Labor Day
09/03/13	Conference Day
10/11/13	Conference Day
10/14/13	Columbus Day
11/11/13	Veterans Day
11/27/13-	Thanksgiving
11/29/13	Recess
12/23/13-	Winter
01/03/14	Recess
01/20/14	Martin Luther King Day
01/31/14	Conference Day
02/17/14-	Mid Winter
02/21/14	Recess
03/21/14	Conference Day
04/14/14-	Spring
04/18/14	Recess
05/26/14	Memorial Day
06/25/14	Last Day of School

Days Schools are in Session:

Sept.....19 + 1	Feb15
Oct21 + 1	Mar20 + 1
Nov.....17	Apr17
Dec.....15	May.....21
Jan.....18 + 1	June.....18
90 + 3	91 + 1

Total Number of Days: 181 + 4 = 185

- Holiday or Recess
- Conference Day

*October 25 will be the emergency early release day. Students will be dismissed 15 minutes early.