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	**March 4, 2014**
Coopers Education Center, Bldg. 8	**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 – February 4, 2014.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – January 2014.

C. Internal Claims Auditor's Reports – January 2014 as attached.

5. **Finance**

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

6. **Personnel**

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

J. Report of Temporary and Substitute Personnel as attached.

K. District Superintendent's employment contract.

7. **Programs**

A. Adult Education update.

B. Southern Tier Network presentation.

C. Approval of field trip for Wildwood Education Center, Skills USA program as attached.

D. Approval of field trip for Coopers Education Center, Criminal Justice program as attached.

E. Approval of field trip for Coopers Education Center, New Vision Medical program as attached.

F. Approval of field trip for Wildwood Education Center, Heavy Equipment program as attached.

G. Approval of field trip for Bush Education Center, Nurse Assisting program as attached.

H. Approval of field trip for Bush Education Center, New Visions program as attached.

I. Approval of field trip for Wildwood Education Center, Alternative Education program as attached.

J. Approval of field trip for Bush Education Center, Welding program as attached.

8. Board President's Report

A. None.

9. Superintendent's Report

A. Board Policy - #9560 – Personnel & Negotiations – "Internet Protection Policy" (second reading) – attached.

B. Board Policy - #9565 – Personnel & Negotiations – "Acceptable Use Policy" (second reading) – attached.

C. Board Policy - #9570 – Personnel & Negotiations – "Mobile Device Management Policy" (second reading) – attached.

D. Approval of the attached 2014-2015 Proposed Regional School Calendar.

E. GST BOCES budget for 2014-2015.

F. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Regular	04/01/14, 5:00 p.m.	Coopers Education Ctr., t/b/d
Annual	04/01/14, 6:30 p.m.	Coopers Education Ctr., Bldg. 7, Cafeteria
Regular	05/06/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

HGG:dlh 02/27/14

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	**February 4, 2014**
Coopers Education Center, Bldg. 8	**5:30 p.m.**

PRESENT: Apgar, Bulkley, Dickson, Everett, Keddell, Learn, Lemmon, Peoples and Scott.

ABSENT: Moss.

BOARD VACANCY: One.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members: Bentley, Drake, Johnson, Manning, Moschetti, Munson, Pierce, Spencer and Weinman; Board Clerk Hughson; BOCES Staff: Boyle (D: 5:50 p.m.) and Edger (D: 5:35 p.m.) and BOCES Students: Tessia Stanton (D: 5:50 p.m.), Kevin Furness (D: 5:50 p.m.); Component Superintendent Dr. Glenn Niles (A: 5:40 p.m.; D: 6:13 p.m.) and Other Guest: Michael Boyle (D: 5:50 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 5:28 p.m.

2. PRIVILEGE OF THE FLOOR

Dr. Graefe presented Board Member Alice Learn with a New York State School Board Association's Board Excellence Award.

3. ACCEPTANCE OF THE AGENDA

14-068

Upon the motion of Bulkley, seconded by Dickson, it is resolved to accept the agenda.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

14-069

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

A. Approval of Minutes

1. Regular Board Meeting – 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.

CARRIED UNANIMOUSLY

5. FINANCE

14-070

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Apgar, 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.

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
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	$10,496	
		A605-7710-160-A-00 N-I Salaries	$13,548	
		TOTAL	$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.

CARRIED UNANIMOUSLY

6. PERSONNEL

14-071

Upon the recommendation of the Superintendent, and on the motion of Dickson, seconded by Lemmon, 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.
2. Travis Morato, Position: Network Technology Specialist, Effective: January 31, 2014, Date of Hire: January 10, 2011.
3. Meachele Manchester, Position: Educational Grant Specialist, Effective: end of day February 16, 2014, Date of Hire: May 21, 2007.

C. Elimination of Positions

1. Teaching Assistant, one (1) part-time (.5 FTE), 10 month, school calendar position, effective December 20, 2013.
2. STEM Staff Development Coordinator, one (1) full-time (1.0 FTE), 12 month position, effective end of day February 4, 2014.

D. Creation of Position

1. STEM Supervisor, one full time (1.0 FTE), 12 month position, effective February 5, 2014.

E. Discontinuation of Employment

1. Franklin Seeley, IV, Position: Teaching Assistant, Effective: end of day December 20, 2013, Date of Hire: October 25, 2010.

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, Salary: $68,000.00 per year, prorated.
2. Jeremy Wheeler, Position: STEM Supervisor, full-time (1.0 FTE). 12 month position, Probationary appointment, Effective: February 5, 2014, Tenure Area: STEM Supervisor, Certification: Professional, School District Leader, September 1, 2010, Probationary Period: February 5, 2014 through February 4, 2017, 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, Salary: $20.79 per hour, time-sheet basis.
2. Christine Gill, Position: Teacher, Online Virtual Learning, French, Effective: October 1, 2013 through June 30, 2014, Certification: Permanent, French 7-12, February 1, 2002, Salary: $350 stipend to attend a one-time training; $145 per student successfully completing an online course, time-sheet basis.

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

CARRIED UNANIMOUSLY

7. PROGRAMS

A. Ms. Erin Boyle introduced Criminal Justice students Ms. Tessia Stanton and Mr. Kevin Furness who gave a presentation regarding the Coopers Education Center Criminal Justice Senior Trip to Washington, DC on March 19-24, 2014.

14-072

FIELD TRIPS

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

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.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. **None.**

9. SUPERINTENDENT'S REPORT

A. Board Policy - #9560 as revised – Personnel & Negotiations – "Internet Protection Policy" (first reading) as attached.

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

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

D. 2013-2014 Revised Regional School Calendar

14-073

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

CARRIED UNANIMOUSLY

E. GST BOCES Budget for 2014-2015

Dr. Graefe and Mr. Pierce presented the 2014-2015 GST BOCES Administrative budget.

F. SED update

Dr. Graefe shared information regarding the Governor's budget proposal and the Board of Regents' Common Core changes.

EXECUTIVE SESSION

14-074

Upon the motion of Dickson, seconded by Lemmon, it is resolved to move to executive session at 6:13 p.m. to discuss six employment history matters concerning particular persons and seven litigation matters.

CARRIED UNANIMOUSLY

OPEN SESSION

14-075

Upon the motion of Dickson, seconded by Lemmon, it is resolved to move to open session at 6:37 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

14-076

Upon the motion of Dickson, seconded by Apgar, it is resolved to adjourn the meeting at 6:38 p.m.

CARRIED UNANIMOUSLY

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

Respectfully Submitted,

Doretta L. Hughson
Board Clerk

dlh
February 5, 2014

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
01/31/14

Account Name	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance End of Month
General Fund Ckg. - M&T	$1,176,066.65	$7,006,776.26	$8,182,842.91	$8,220,985.42	($38,142.51)
Federal Fund Ckg - Chase	$122,367.69	$1,415,150.08	$1,537,517.77	$1,529,447.73	$8,070.04
Capital Fund Ckg - Chase	$9,118.52	$750,035.16	$759,153.68	$153,529.50	$605,624.18
Dental Vision Acct - Chase	$41,288.15	$58,945.94	$100,234.09	$29,235.11	$70,998.98
Chase Premier Acct.	$4,811,604.62	$26,299,986.73	$31,111,591.35	$26,400,000.00	$4,711,591.35
GST Ad Ed Merchant	$46,761.86	$47,347.44	$94,109.30	$1,011.66	$93,097.64
Cprs Patron Svc - Chemung	$4,015.82	$494.88	$4,510.70	$4,007.95	$502.75
WW Patron Svc - Steuben	$0.00	$1,924.41	$1,924.41	$1,130.08	$794.33
GST Scholarship Funds M&T	$1,529.65	$0.06	$1,529.71	$0.00	$1,529.71
GST Scholarship Chase	$52,202.67	$10,004.94	$62,207.61	$0.00	$62,207.61
Clayton J. Tong Scholarship	$7,472.42	$0.63	$7,473.05	$0.00	$7,473.05
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	$46,814.18	$36,068.71	$82,882.89	$37,238.03	$45,644.86
Trust & Agency Ckg- M&T	$1,950,599.20	$6,202,808.16	$8,153,407.36	$6,965,762.73	$1,187,644.63
Five Star Flex Account	$61,488.65	$16,992.85	$78,481.50	$44,284.09	$34,197.41
Five Star Flex Money Market	$876,882.46	$281,333.15	$1,158,215.61	$0.00	$1,158,215.61
Five Star General IMM	$665,961.74	$21,000,441.62	$21,666,403.36	$650,000.00	$21,016,403.36
Payroll Checking - M&T	$55.86	$2,166,224.72	$2,166,280.58	$2,166,218.61	$61.97
TOTALS	$9,874,714.96	$65,294,535.74	$75,169,250.70	$46,202,850.91	$28,966,399.79

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period		$	1,176,066.65
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date Source	**Amount**		
Deposits & Credits plus Interest	$ 309,874.60		
Transfer(s) and wire(s)	$ 6,678,290.90		
ACH Direct Deposit	$ -		
Void Checks	$ 18,610.76		
Total Receipts	$ 7,006,776.26		
Total Receipts, including balance		$	8,182,842.91
DISBURSEMENTS MADE DURING MONTH By Check			
From Check No. 58857 To Check No. 59426			
By Debit Charge (Total amount of checks issued and debit charges)	$ -		
Transfer(s) to T&A (5036)	$ 3,347,284.48		
Payroll Wire(s)	$ 4,873,700.94		
ACH Debit-NYS Sales Tax	$ -		
	$ -		
(Total amount of checks issued and debits charged)	$ 8,220,985.42		
Total Cash Balance		$	(38,142.51)
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month	$ 243,743.89		
Less total of outstanding check	$ (282,001.45)		
NSF check returned- T. Sanphy Jr.	$ 115.05		
Total available balance	$ (38,142.51)		
(Must agree with Cash Balance above if there is a true reconciliation)		$	(38,142.51)

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

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
056299	08/08/2013	FISHER\WILLIAM B.	0017		No		$16.71	056299
057349*	10/10/2013	PRAGLE\SARAH M.	0039		No		$145.22	057349
057759*	10/31/2013	TAUNTON PRESS ORDER DEPT. ATTN: BETTY	0044		No		$14.95	057759
057878*	11/07/2013	JOHNSON\C DOUGLAS	0047		Yes		$101.70	057878
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
058223*	11/21/2013	MARSHALL\MATTHEW P.	0051		No		$30.00	058223
058318*	11/26/2013	1INK.COM	0052		No		$43.94	058318
058644*	12/19/2013	BARKER\DIANNE L.	0058		No		$85.11	058644
058645	12/19/2013	BARNED\ROXANNE M.	0058		No		$67.80	058645
058646	12/19/2013	BASSANI\ANNE MARIE	0058		No		$222.61	058646
058652*	12/19/2013	BURCHETT\DEIDRE D.	0058		No		$16.83	058652
058719*	12/19/2013	MANHATTAN SCHOOL OF MUSIC DISTANCE LEARNING DEPARTMENT	0058		No		$1,500.00	058719
058721*	12/19/2013	MARSHALL\MATTHEW P.	0058		No		$30.00	058721
058727*	12/19/2013	MULLEN\KURTIS J.	0058		No		$97.24	058727
058740*	12/19/2013	OFFICE OF REAL PROPERTY TAX SERVICES NYS DEPARTMENT OF TAXATION AND FINANCE	0058		No		$750.00	058740
058755*	12/19/2013	RARICK\MILLIE D.	0058		No		$47.23	058755
058757*	12/19/2013	ROCKWELL MUSEUM	0058		No		$190.00	058757
058785*	12/19/2013	VANG\SCOTT E.	0058		No		$97.18	058785
058867*	01/03/2014	CREEGAN\MICHAEL P.	0063		No		$228.83	058867
058881*	01/03/2014	HILTON\SARAH S.	0063		No		$239.84	058881
058883*	01/03/2014	HOUCK\MELISSA S.	0063		No		$10.00	058883
058884	01/03/2014	KONOPSKI\TANYA M.	0063		No		$32.77	058884
058885	01/03/2014	LAMONSKI\NATHAN J.	0063		No		$30.00	058885
058892*	01/03/2014	MASLER\LISA M.	0063		No		$41.81	058892
058911*	01/03/2014	STRACK\SUSAN H.	0063		No		$20.68	058911
058964*	01/09/2014	KONOPSKI\TANYA M.	0065		No		$39.96	058964
058978*	01/09/2014	NYSAMPO C/O MEHL & ASSOCIATES LLP	0065		No		$200.00	058978
058984*	01/09/2014	PJ GRAVES AND DAUGHTER	0065		No		$565.23	058984
058993*	01/09/2014	SONDRA'S CITY ZOO	0065		No		$53.41	058993
059024*	01/09/2014	XEROX CORPORATION	0065		No		$347.22	059024
059031*	01/16/2014	967-PRAXAIR DIST MID-ATLANTIC	0070		No		$477.53	059031
059032	01/16/2014	ABBOTT GAS PRODUCTS	0070		No		$580.75	059032
059033	01/16/2014	ACER SERVICE CORPORATION	0070		No		$72.20	059033
059034	01/16/2014	ADAMS\LUCINDA A.	0070		No		$29.99	059034
059035	01/16/2014	AHERN\ELIZABETH M.	0070		No		$517.20	059035
059043*	01/16/2014	BENCHMARK ANALYTICS INC	0070		No		$176.30	059043
059045*	01/16/2014	BRADLEY SUPPLY INC	0070		No		$178.18	059045
059046	01/16/2014	BURMAX COMPANY, INC	0070		No		$47.52	059046
059048*	01/16/2014	CAR CARE PRODUCTS INC	0070		No		$372.08	059048
059051*	01/16/2014	CENGAGE LEARNING	0070		No		$101.48	059051

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
059052	01/16/2014	CENTRAL RESTAURANT\THE	0070		No		$235.82	059052
059053	01/16/2014	CHAPEL LUMBER LINN S CHAPEL CO. INC	0070		No		$3,204.50	059053
059068*	01/16/2014	CLEAN VENTURE, INC	0070		No		$1,037.80	059068
059070*	01/16/2014	COSMOPROF BEAUTY SUPPLY	0070		No		$43.13	059070
059071	01/16/2014	COX\JULIE A.	0070		No		$21.47	059071
059081*	01/16/2014	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0070		No		$10,140.00	059081
059085*	01/16/2014	ENABLING TECHNOLOGIES COMPANY	0070		No		$814.39	059085
059086	01/16/2014	ENCOMPASS PARTS DISTRIBUTION	0070		No		$117.12	059086
059088*	01/16/2014	FAMILY READING PARTNERSHIP INC.	0070		No		$4,600.00	059088
059089	01/16/2014	FASTENAL COMPANY	0070		No		$44.29	059089
059090	01/16/2014	FERRARIO AUTO TEAM	0070		No		$50.00	059090
059093*	01/16/2014	FIRE ALARM SERVICE TECHNOLOGY INC	0070		No		$283.00	059093
059094	01/16/2014	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS	0070		No		$124.04	059094
059095	01/16/2014	FOSTER GRANDPARENT PROGRAM LIVINGSTON STEUBEN WYOMING COUNTIES	0070		No		$320.00	059095
059096	01/16/2014	FRANKLIN\MARSHALL E.	0070		No		$174.24	059096
059097	01/16/2014	GALE/CENGAGE LEARNING	0070		No		$495.00	059097
059098	01/16/2014	GANNETT CENTRAL NY NEWSPAPERS	0070		No		$1,941.00	059098
059099	01/16/2014	GAYLORD\GALE A.	0070		No		$39.66	059099
059103*	01/16/2014	GWIN\SALLY J.	0070		No		$71.30	059103
059105*	01/16/2014	HALEY\JERRY	0070		No		$67.12	059105
059106	01/16/2014	HARRIS SCHOOL SOLUTIONS	0070		No		$1,500.00	059106
059107	01/16/2014	HAUN WELDING SUPPLY INC	0070		No		$256.98	059107
059109*	01/16/2014	HILL & MARKES INC	0070		No		$355.07	059109
059111*	01/16/2014	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0070		No		$10,130.00	059111
059112	01/16/2014	HORNELL DO IT BEST	0070		No		$70.65	059112
059113	01/16/2014	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0070		No		$14,051.54	059113
059114	01/16/2014	HUGHSON\DORETTA L.	0070		No		$23.62	059114
059116*	01/16/2014	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0070		No		$1,580.00	059116
059117	01/16/2014	iPARADIGMS, LLC DEPT# 34258	0070		No		$2,350.00	059117
059119*	01/16/2014	KENDALL\STEPHANIE J.	0070		No		$59.99	059119
059120	01/16/2014	LAMONSKI\NATHAN J.	0070		No		$30.00	059120
059121	01/16/2014	LASER PROS INTERNATIONAL	0070		No		$86.22	059121
059122	01/16/2014	LINCOLN LIBERTY PRESS, INC	0070		No		$259.00	059122
059124*	01/16/2014	LOREN R. SMITH, INC.	0070		No		$725.50	059124
059125	01/16/2014	MANNING\STEVEN M.	0070		No		$9.18	059125
059126	01/16/2014	MAYO\DARNELL	0070		No		$58.08	059126
059127	01/16/2014	MCGRAW- HILL SCHOOL EDUCATION LLC	0070		No		$115.17	059127
059129*	01/16/2014	MCLAUGHLIN\LINDA K.	0070		No		$20.34	059129
059130	01/16/2014	MERRY-GO-ROUND PLAYHOUSE, INC.	0070		No		$2,300.00	059130

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
059131	01/16/2014	MORATO\TRAVIS J.	0070		No		$54.85	059131
059132	01/16/2014	MOYER\GREGG A.	0070		No		$90.00	059132
059137*	01/16/2014	NYSPSP C/O NATIONAL INDUSTRIES FOR THE BLIND	0070		No		$70.00	059137
059138	01/16/2014	O'BRIEN\JOLENE M.	0070		No		$93.23	059138
059139	01/16/2014	OSLAGER\EYLEEN R.	0070		No		$35.77	059139
059140	01/16/2014	PANZARELLA\LISA M.	0070		No		$263.53	059140
059145*	01/16/2014	PROGRESSIVE BUSINESS PUBLICATIONS	0070		No		$230.00	059145
059147*	01/16/2014	PROVISIONS	0070		No		$23.01	059147
059148	01/16/2014	PSYCHOTHERAPY.NET	0070		No		$79.00	059148
059149	01/16/2014	QUEST DIAGNOSTICS	0070		No		$363.36	059149
059150	01/16/2014	RARICK\MILLIE D.	0070		No		$38.53	059150
059151	01/16/2014	REPAIR SHOP\THE	0070		No		$494.86	059151
059154*	01/16/2014	RUMSEY\MYRON E.	0070		No		$60.00	059154
059156*	01/16/2014	SAINT LOUIS UNIVERSITY PRACTICAL ANATOMY & SURGICAL EDUCATION	0070		No		$250.00	059156
059157	01/16/2014	SALLY BEAUTY SUPPLY #02784	0070		No		$47.76	059157
059158	01/16/2014	SCHOOL NURSE SUPPLY, INC	0070		No		$793.57	059158
059160*	01/16/2014	SCIENCE & DISCOVERY CENTER, OUTREACH\THE ATTN: LISA GIBSON, BUSINESS MGR	0070		No		$2,550.00	059160
059161	01/16/2014	SCIENTIFIC LEARNING	0070		No		$11,730.00	059161
059162	01/16/2014	SFMI SFMI TRAINING SUMMIT	0070		No		$45.00	059162
059163	01/16/2014	SHERWIN WILLIAMS CO\THE	0070		No		$94.73	059163
059164	01/16/2014	SHI INTERNATIONAL CORP.	0070		No		$437.25	059164
059166*	01/16/2014	SONDRA'S CITY ZOO	0070		No		$158.11	059166
059167	01/16/2014	SOUTHWEST BINDING & LAMINATING	0070		No		$46.28	059167
059169*	01/16/2014	STAPLES CONTRACT & COMMERCIAL	0070		No		$1,861.97	059169
059170	01/16/2014	STEFANINI\CHARLES C.	0070		No		$29.99	059170
059173*	01/16/2014	SWIMLEY\SHANE M.	0070		No		$107.79	059173
059174	01/16/2014	SYSCO FOOD SVCS-SYRACUSE	0070		No		$1,049.46	059174
059175	01/16/2014	TEKNION LLC	0070		No		$1,117.57	059175
059176	01/16/2014	THAM\JEFFREY M.	0070		No		$71.80	059176
059177	01/16/2014	THOMAS\DARLA L.	0070		No		$68.25	059177
059178	01/16/2014	THOMSON REUTERS-WEST PAYMENT CENTER	0070		No		$462.00	059178
059183*	01/16/2014	TREMBLAY\GAIL R.	0070		No		$29.99	059183
059184	01/16/2014	TWIN TIER IMAGING SYSTEMS	0070		No		$687.45	059184
059185	01/16/2014	TYLER\CYNTHIA M.	0070		No		$113.96	059185
059195*	01/16/2014	UPSTATE GRAPHIC REPAIRS, INC.	0070		No		$238.76	059195
059196	01/16/2014	VANG\SCOTT E.	0070		No		$128.26	059196
059208*	01/16/2014	VETUKEVIC\MICHAEL S.	0070		No		$22.94	059208
059210*	01/16/2014	WHITE\KELLY L.	0070		No		$894.29	059210
059211	01/16/2014	WOODS\KATELIN K.	0070		No		$34.00	059211
059212	01/16/2014	WRIGHT'S SPORTING GOODS	0070		No		$52.00	059212

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
059213	01/16/2014	XEROX CORPORATION	0070		Yes		$23,706.93	059213
059215*	01/16/2014	ZEIGLER FLORISTS	0070		No		$127.50	059215
059218*	01/23/2014	AAA MEMBERSHIP	0071		No		$270.00	059218
059219	01/23/2014	ACER SERVICE CORPORATION	0071		No		$55.50	059219
059220	01/23/2014	ACKLAND\DAVID P.	0071		No		$84.75	059220
059222*	01/23/2014	ANNESE & ASSOCIATES INC	0071		No		$2,425.50	059222
059223	01/23/2014	APPLE INC	0071		No		$4,580.00	059223
059224	01/23/2014	ARNOT ART MUSEUM	0071		No		$3,850.00	059224
059225	01/23/2014	AYERS\DIANA K.	0071		No		$61.87	059225
059226	01/23/2014	BALLET GUILD OF ITHACA	0071		No		$364.00	059226
059228*	01/23/2014	BARNED\ROXANNE M.	0071		No		$59.89	059228
059229	01/23/2014	BOCES MADISON-ONEIDA	0071		No		$2,652.96	059229
059230	01/23/2014	BOCES MONROE #1	0071		No		$2,034.23	059230
059231	01/23/2014	BOCES MONROE 2-ORLEANS	0071		No		$585.19	059231
059233*	01/23/2014	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0071		No		$576.45	059233
059235*	01/23/2014	BOWERS\EMILY A.	0071		No		$159.90	059235
059236	01/23/2014	BROOME DELAWARE TIOGA BOCES	0071		No		$5,706.45	059236
059237	01/23/2014	BRYANT\DALE	0071		No		$1,371.78	059237
059238	01/23/2014	BUCKLEY\ELIZABETH A.	0071		No		$213.57	059238
059239	01/23/2014	BUTLER\RONALD E.	0071		No		$155.95	059239
059241*	01/23/2014	CECCE\ALAN R.	0071		No		$30.00	059241
059242	01/23/2014	CENTRAL POLY CORP	0071		No		$2,280.00	059242
059243	01/23/2014	CHAPEL LUMBER LINN S CHAPEL CO. INC	0071		No		$593.95	059243
059245*	01/23/2014	CLEMENS CENTER	0071		No		$3,405.00	059245
059246	01/23/2014	COMMISSIONER - NYSDEC NYSDEC PESTICIDE REPORTING	0071		No		$450.00	059246
059248*	01/23/2014	COSMOPROF BEAUTY SUPPLY	0071		No		$224.70	059248
059250*	01/23/2014	CRAFT\JOHN M.	0071		No		$30.00	059250
059251	01/23/2014	CREEGAN\MICHAEL P.	0071		No		$213.01	059251
059253*	01/23/2014	DBM CONTROLS	0071		No		$315.77	059253
059255*	01/23/2014	DENNIS\SHARON M.	0071		No		$38.29	059255
059257*	01/23/2014	EBSCO	0071		No		$238.00	059257
059258	01/23/2014	ECONOMIC OPPORTUNITY PROGRAM INC ATTN: TINA WOOD	0071		No		$4,500.00	059258
059259	01/23/2014	ENCOMPASS PARTS DISTRIBUTION	0071		No		$224.90	059259
059260	01/23/2014	FAMILY READING PARTNERSHIP INC.	0071		No		$200.00	059260
059261	01/23/2014	FEULNER\ELIZABETH R.	0071		No		$11.07	059261
059263*	01/23/2014	FIVE STAR EQUIPMENT INC	0071		No		$102.80	059263
059264	01/23/2014	FOX AUTO GROUP INC	0071		No		$169.78	059264
059265	01/23/2014	FRANCIS\MARY L.	0071		No		$48.03	059265
059266	01/23/2014	FUSCO\EUGENIA M.	0071		No		$175.15	059266
059268*	01/23/2014	GIRARDI\MARY ANN	0071		No		$39.21	059268
059269	01/23/2014	GLOBAL GOV/ED SOLUTIONS INC.	0071		No		$169.19	059269

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
059271*	01/23/2014	GRAINGER	0071		No		$277.16	059271
059273*	01/23/2014	GREAT EXPECTATIONS	0071		No		$816.00	059273
059275*	01/23/2014	GUTHRIE CLINIC LTD	0071		No		$25.00	059275
059276	01/23/2014	HALEY\LINDA I.	0071		No		$321.20	059276
059277	01/23/2014	HARTER\KERRY L.	0071		No		$106.45	059277
059278	01/23/2014	HEP SALES - NORTH MAIN LUMBER	0071		No		$1,678.73	059278
059279	01/23/2014	HEWLETT PACKARD	0071		No		$144.42	059279
059280	01/23/2014	HEWLETT-PACKARD COMPANY	0071		No		$55.67	059280
059281	01/23/2014	HILL & MARKES INC	0071		No		$121.36	059281
059282	01/23/2014	HILTON\SARAH S.	0071		No		$159.90	059282
059283	01/23/2014	HISTORICALLY SPEAKING ATTN: PAUL STILLMAN	0071		No		$1,000.00	059283
059284	01/23/2014	HORNELL FOOD SERVICES	0071		No		$42.18	059284
059286*	01/23/2014	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0071		No		$140.00	059286
059288*	01/23/2014	J. A. SEXAUER	0071		No		$790.32	059288
059289	01/23/2014	JOHNSON-BRUCE\KRISTINE A.	0071		No		$30.51	059289
059290	01/23/2014	JUBILEE FOODS	0071		No		$56.50	059290
059291	01/23/2014	KABEL\DAVID H.	0071		No		$111.31	059291
059293*	01/23/2014	KRAMER\SUSAN J.	0071		No		$32.21	059293
059294	01/23/2014	LAZAROU\JENNIFER L.	0071		No		$276.92	059294
059295	01/23/2014	LEADER\THE	0071		No		$282.70	059295
059296	01/23/2014	MAILLOUX\JODY	0071		No		$109.05	059296
059297	01/23/2014	MAIN-FORD GENERAL SUPPLY CO INC	0071		No		$4,683.00	059297
059298	01/23/2014	MARSHALL\MATTHEW P.	0071		No		$30.00	059298
059299	01/23/2014	MASLER\LISA M.	0071		No		$32.94	059299
059300	01/23/2014	MATERN\BEVERLY J.	0071		No		$106.22	059300
059301	01/23/2014	MEADE\KELLEY L.	0071		No		$778.57	059301
059303*	01/23/2014	MERRY-GO-ROUND PLAYHOUSE, INC.	0071		No		$4,420.00	059303
059305*	01/23/2014	MIDDLETON TIRE	0071		No		$40.00	059305
059306	01/23/2014	MITCHELL\JULIE L.	0071		No		$149.99	059306
059307	01/23/2014	MLECZYNSKI\JENNIFER M.	0071		No		$15.59	059307
059308	01/23/2014	MONELL\ADAM T.	0071		No		$107.97	059308
059309	01/23/2014	MOORE MEDICAL LLC	0071		No		$307.68	059309
059310	01/23/2014	MORRIS\KATHY L.	0071		No		$495.28	059310
059312*	01/23/2014	MULLEN\KURTIS J.	0071		No		$86.39	059312
059313	01/23/2014	MURPHY AND NOLAN INC.	0071		No		$164.00	059313
059317*	01/23/2014	NYSPSP C/O NATIONAL INDUSTRIES FOR THE BLIND	0071		No		$30.00	059317
059319*	01/23/2014	PARFIANOWICZ\MARTYNA A.	0071		No		$66.73	059319
059320	01/23/2014	PARKER\CAROLYN T.	0071		No		$194.08	059320
059321	01/23/2014	PATTERSON\ALFREDA J.	0071		No		$58.99	059321
059322	01/23/2014	PC SOLUTIONS & CONSULTING LTD	0071		No		$26.05	059322
059323	01/23/2014	PERMA BOUND	0071		No		$731.37	059323

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
059324	01/23/2014	PIPER HILL LLC	0071		No		$1,418.83	059324
059326*	01/23/2014	REICH SUPPLY CO. INC.	0071		No		$412.15	059326
059329*	01/23/2014	SALLADE-CONRAD\LORI A.	0071		No		$7.94	059329
059330	01/23/2014	SCANTRON CORPORATION	0071		No		$96.69	059330
059331	01/23/2014	SCHOOL FACILITIES MANAGEMENT INSTITUTE SFMI	0071		Yes		$100.00	059331
059332	01/23/2014	SCHULTZ\KAITLYN R.	0071		No		$36.81	059332
059333	01/23/2014	SELF FUNDING INC	0071		No		$6,625.00	059333
059335*	01/23/2014	SOUTHERN TIER FIRE EXTINGUISHER CO	0071		No		$300.00	059335
059336	01/23/2014	SOUTHWEST BINDING & LAMINATING	0071		No		$111.00	059336
059337	01/23/2014	STAPLES CONTRACT & COMMERCIAL	0071		No		$604.42	059337
059339*	01/23/2014	STEWARTS SERVICE	0071		No		$64.33	059339
059341*	01/23/2014	SWISHER\TIMOTHY L.	0071		No		$103.96	059341
059342	01/23/2014	TERWILLIGER'S, LLC	0071		No		$58.70	059342
059343	01/23/2014	THOMPSON & JOHNSON EQUIPMENT CO	0071		No		$468.50	059343
059345*	01/23/2014	TOYS FOR SPECIAL CHILDREN, INC. ENABLING DEVICES	0071		No		$554.80	059345
059351*	01/23/2014	WARD\PATRICIA L.	0071		No		$52.88	059351
059352	01/23/2014	WEINMAN\CHRISTOPHER T.	0071		No		$36.00	059352
059353	01/23/2014	WILLIAMS BUSINESS MACHINES LLC	0071		No		$121.00	059353
059354	01/23/2014	XEROX CORPORATION	0071		No		$492.23	059354
059355	01/23/2014	XEROX CORPORATION	0071		No		$2,097.87	059355
059358*	01/30/2014	ALFRED-ALMOND CENTRAL SCHOOL	0076		No		$158.02	059358
059359	01/30/2014	BILL LINDLOFF PRO CUTS	0076		No		$925.00	059359
059360	01/30/2014	BROADVIEW NETWORKS	0076		No		$1,305.18	059360
059361	01/30/2014	CDW GOVERNMENT	0076		No		$318.00	059361
059362	01/30/2014	CENTRAL RESTAURANT\THE	0076		No		$114.81	059362
059363	01/30/2014	CENTRAL STEUBEN CHAMBER OF COMMERCE	0076		No		$85.00	059363
059364	01/30/2014	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0076		No		$446.07	059364
059365	01/30/2014	CIT	0076		No		$295.00	059365
059366	01/30/2014	COVERED WAGON TOURS, LLC	0076		No		$2,542.00	059366
059367	01/30/2014	CRISCO\LISA A.	0076		No		$569.62	059367
059368	01/30/2014	DAY AUTOMATION SYSTEMS, INC.	0076		No		$14,898.00	059368
059369	01/30/2014	DISCOVERY EDUCATION	0076		No		$982.52	059369
059370	01/30/2014	EASTERN LOCKBOX # 3992	0076		No		$1,914.84	059370
059371	01/30/2014	EDGERLY\JESSICA M.	0076		No		$225.00	059371
059372	01/30/2014	FINGER LAKES MEDIA	0076		No		$62.25	059372
059373	01/30/2014	FINGER LAKES TECHNOLOGIES GROUP, INC	0076		No		$1,502.91	059373
059374	01/30/2014	FIVE STAR EQUIPMENT INC	0076		No		$500.48	059374
059375	01/30/2014	FOLLETT LIBRARY RESOURCES	0076		No		$13,241.42	059375
059376	01/30/2014	GE CAPITAL	0076		No		$739.00	059376
059377	01/30/2014	GE CAPITAL	0076		No		$495.00	059377
059378	01/30/2014	GOLOS PRINTING INC	0076		No		$153.45	059378

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
059379	01/30/2014	GRIFFITH ENERGY	0076		No		$4,898.98	059379
059380	01/30/2014	HARRIS SCHOOL SOLUTIONS	0076		No		$5,334.02	059380
059381	01/30/2014	HEP SALES - NORTH MAIN LUMBER	0076		No		$831.06	059381
059382	01/30/2014	HEWLETT PACKARD	0076		No		$104.43	059382
059383	01/30/2014	HORSEHEADS CENTRAL SCHOOL DISTRICT	0076		No		$414.50	059383
059384	01/30/2014	HORSEHEADS DO IT CENTER	0076		No		$75.89	059384
059385	01/30/2014	I D BOOTH INC	0076		No		$478.59	059385
059386	01/30/2014	IRR SUPPLY CENTERS	0076		No		$85.76	059386
059387	01/30/2014	LASER PROS INTERNATIONAL	0076		No		$106.92	059387
059388	01/30/2014	LEADER\THE	0076		No		$1,044.30	059388
059389	01/30/2014	LEARNING SCIENCES INTERNATIONAL LLC	0076		No		$360.00	059389
059391*	01/30/2014	MIDDLETON TIRE	0076		No		$280.00	059391
059392	01/30/2014	NYS CHAPTER DIV OF CAREER DEVELOPMENT AND TRANSITION	0076		No		$500.00	059392
059393	01/30/2014	NYS TEACHERS RETIREMENT SYSTEM	0076		No		$1,030.05	059393
059394	01/30/2014	NYSCATE	0076		No		$150.00	059394
059395	01/30/2014	NYSSBA	0076		No		$150.00	059395
059396	01/30/2014	OFFICE EQUIPMENT SOURCE INC	0076		No		$37.20	059396
059397	01/30/2014	OPTIMUM SOLUTIONS CORP	0076		No		$180.00	059397
059398	01/30/2014	PERMA BOUND	0076		No		$978.13	059398
059399	01/30/2014	PRACTICON	0076		No		$217.71	059399
059400	01/30/2014	SCANTRON CORPORATION	0076		No		$193.86	059400
059401	01/30/2014	SCHOOL SPECIALTY	0076		No		$710.30	059401
059402	01/30/2014	SOUTHERN FINGER LAKE CHAPTER-NYS SBGA C/O RICHARD LAPIERRE	0076		No		$15.00	059402
059403	01/30/2014	SOUTHERN TIER SENTRY HARDWARE	0076		Yes		$71.28	059403
059404	01/30/2014	SWARTHOUT RECYCLING LLC	0076		No		$120.00	059404
059405	01/30/2014	THOMPSON & JOHNSON EQUIPMENT CO	0076		No		$6.18	059405
059406	01/30/2014	TIME WARNER CABLE	0076		No		$7,557.15	059406
059407	01/30/2014	TRANE U.S. INC.	0076		No		$1,337.40	059407
059408	01/30/2014	U.S. BANK EQUIPMENT FINANCE	0076		No		$468.63	059408
059409	01/30/2014	UNITED PARCEL SERVICE	0076		No		$53.28	059409
059410	01/30/2014	VERIZON	0076		No		$37.19	059410
059412*	01/30/2014	VERIZON	0076		No		$74.38	059412
059413	01/30/2014	VERIZON WIRELESS	0076		No		$478.05	059413
059414	01/30/2014	VERIZON WIRELESS	0076		No		$1,131.06	059414
059415	01/30/2014	WALMART COMMUNITY/GECRB	0076		No		$367.36	059415
059416	01/30/2014	WEGMANS FOODS MARKETS INC	0076		No		$1,112.42	059416
059417	01/30/2014	WHEELER\SUSAN D.	0076		No		$674.02	059417
059418	01/30/2014	WILSON RESTAURANT EQUIPMENT	0076		No		$130.00	059418
059419	01/30/2014	WILSON\KRISTEN J.	0076		No		$9.87	059419
059420	01/30/2014	XPEDX	0076		No		$131.71	059420
059421	01/30/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	0077		No		$4,491.00	059421

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
059422	01/30/2014	CIT	0078		No		$4,228.00	059422
059423	01/30/2014	FEDEX	0078		No		$105.74	059423
059424	01/30/2014	GLOBAL GOVERNMENT EDUCATION SOLUTIONS, INC	0078		No		$1,030.93	059424
059425	01/30/2014	RICOH USA, INC	0078		No		$375.00	059425
059426	01/30/2014	VERIZON	0078		No		$37.51	059426
Subtotal for Bank Account: GeneralMT - M&T - General Fund						Grand Total	**$282,001.45**	
						Net	**$282,001.45**	

Grand Total	**$282,001.45**
Net	**$282,001.45**

Selection Criteria

Bank Account: GeneralMT
Check date is thru 01/31/2014
Checks Cleared/Voided Thru: 01/31/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2014
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	1,824,536.66	3,685,155.98	1,559,170.36	1,539,948.63
002 Other: Undistributed	2,210,398.00	0.00	2,210,398.00	1,748,242.32	384,455.16	77,700.52	77,700.52
101 Career and Technical Education	6,740,913.00	1,597.00	6,742,510.00	1,265,621.07	1,534,428.52	3,942,460.41	3,937,666.38
102 Secondary Occupational Education	5,255,435.00	32,439.00	5,287,874.00	2,112,514.12	2,605,385.41	569,974.47	552,818.27
	3,231,434.00	567.00	3,232,001.00	1,292,409.26	1,479,821.06	459,770.68	435,804.06
205 Staffing 1:15	970,556.00	0.00	970,556.00	187,068.49	282,840.32	500,647.19	500,647.19
	194,324.00	-194,324.00	0.00	0.00	186.00	-186.00	-186.00
209 Staffing 1:8:1	5,551,995.00	6,151.00	5,558,146.00	1,489,032.12	2,108,589.21	1,960,524.67	1,959,294.68
214 STAFFING 1:6:1 W/ GV BOCES	1,267,931.00	0.00	1,267,931.00	316,765.37	461,399.75	489,765.88	489,765.88
216 Staffing 1:6:1	1,440,662.00	0.00	1,440,662.00	448,412.39	606,132.57	386,117.04	386,117.04
217 STAFFING 1:6:1	3,795,923.00	0.00	3,795,923.00	675,500.39	1,031,709.13	2,088,713.48	2,088,599.08
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	692,650.88	957,553.77	1,892,029.35	1,892,029.35
	1,171,022.00	0.00	1,171,022.00	375,842.41	544,331.02	250,848.57	250,848.57
	1,498,528.00	0.00	1,498,528.00	405,192.26	590,579.07	502,756.67	502,756.67
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/GENESEE 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	53,268.43	66,886.17	10,778.40	10,778.40
303 Art	68,866.00	0.00	68,866.00	29,774.52	39,811.53	-720.05	-720.05
304 Visually Impaired	120,833.00	0.00	120,833.00	40,725.58	58,054.22	22,053.20	22,053.20
305 Physical Therapy	378,716.00	0.00	378,716.00	119,720.50	127,489.92	131,505.58	131,505.58
307 ITINERANT ENGLISH SECOND LANGUAGE	278,234.00	0.00	278,234.00	108,032.93	182,545.93	-12,344.86	-12,344.86
308 Physical Education	16,730.00	0.00	16,730.00	6,184.40	8,546.55	1,999.05	1,999.05
309 Speech Improvement	466,376.00	0.00	466,376.00	186,694.04	241,417.62	38,264.34	38,264.34
310 Speech Impaired	105,181.00	0.00	105,181.00	60,096.42	86,611.99	-41,527.41	-41,527.41
311 CHINESE	15,600.00	0.00	15,600.00	0.00	32,000.00	-16,400.00	-16,400.00
312 School Psychologist	199,584.00	0.00	199,584.00	59,253.55	110,050.33	30,280.12	30,280.12
313 Interpreter For The Deaf	462,700.00	0.00	462,700.00	142,612.60	209,707.92	110,379.48	110,379.48
316 Home/Career Skills	125,420.00	0.00	125,420.00	38,503.41	51,199.39	35,717.20	35,717.20
318 GENERAL SUPERVISION/COORDINATION	0.00	46,384.00	46,384.00	9,221.08	2,194.23	34,968.69	34,968.69
324 Occupational Therapy	468,824.00	0.00	468,824.00	200,513.69	283,382.86	-15,072.55	-15,072.55
326 Hard-of-Hearing	207,809.00	0.00	207,809.00	84,923.60	119,310.44	3,574.96	3,574.96
327 Teacher of the Deaf	90,331.00	0.00	90,331.00	36,283.12	41,945.42	12,102.46	12,102.46
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	43,857.96	57,497.49	17,153.55	17,153.55
331 Disabilities, Other	378,576.00	0.00	378,576.00	156,108.93	207,356.16	15,110.91	15,110.91
332 School Social Worker	178,410.00	0.00	178,410.00	73,042.92	113,696.99	-8,329.91	-8,329.91
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: 01/31/2014

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	2,739.92	2,740.08	0.00	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1	0.00	4,604.00	4,604.00	2,762.18	1,842.82	-1.00	-1.00
401 Arts In Education	374,338.00	0.00	374,338.00	102,188.30	115,693.32	156,456.38	156,456.38
402 Equivalent Attendance Education	130,418.00	0.00	130,418.00	46,673.16	73,824.12	9,920.72	9,920.72
403 Alternative Education-Secondary	1,748,305.00	49,588.00	1,797,893.00	613,695.64	816,700.81	367,496.55	367,496.55
405 Equivalent Attendance Ed X Contract	0.00	128.00	128.00	84.52	47.48	-4.00	-4.00
409 Academic Programs, Special Facilities	321,819.00	0.00	321,819.00	98,633.72	87,006.50	136,178.78	136,178.78
412 Advanced Placement Courses	124,793.00	0.00	124,793.00	39,764.45	26,634.40	58,394.15	58,394.15
415 Summer School	642,700.00	120,830.00	763,530.00	655,451.26	24,610.47	83,468.27	83,468.27
416 Academic Programs, Special Facilities X	0.00	2,282.00	2,282.00	1,342.66	1,657.34	-718.00	-718.00
419 Academic Programs, Special Facilities XC	0.00	0.00	0.00	0.00	540.00	-540.00	-540.00
426 Exploratory Enrichment	142,700.00	-6,414.00	136,286.00	24,538.27	31,309.34	80,438.39	80,438.39
427 Exploratory Enrichment XC	0.00	0.00	0.00	1,474.60	5,898.40	-7,373.00	-7,373.00
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	18,520.00	647,940.00	182,713.99	343,915.45	121,310.56	121,310.56
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	549.01	0.00	-549.01	-549.01
502 Educational Television	77,587.00	0.00	77,587.00	30,736.21	28,061.25	18,789.54	18,789.54
505 Educational Communications Center XC	4,807.00	-1,001.00	3,806.00	2,283.24	2,523.76	-1,001.00	-1,001.00
506 Curriculum Development	829,798.00	26,758.00	856,556.00	427,650.08	305,235.16	123,670.76	123,670.76
507 Inter-scholastic Sports Coordination	9,492.00	0.00	9,492.00	1,987.66	2,226.65	5,277.69	4,407.69
508 Library Service/Media	290,969.00	5,554.00	296,523.00	190,712.48	52,768.60	53,041.92	53,041.92
511 Printing	794,280.00	0.00	794,280.00	522,958.14	326,587.61	-55,265.75	-78,113.75
512 Computer Service, Instructional	2,249,447.00	110,815.00	2,360,262.00	1,696,844.54	555,520.48	107,896.98	107,896.98
513 Library Automation	266,360.00	0.00	266,360.00	137,948.78	86,016.40	42,394.82	42,394.82
514 Extracurricular Activity Coordination	12,689.00	0.00	12,689.00	5,356.89	4,869.90	2,462.21	2,462.21
516 Planning, Instruction	920,661.00	17,066.00	937,727.00	352,881.60	298,855.96	285,989.44	285,989.44
517 Coordination, Other (Central)	42,191.00	0.00	42,191.00	32,716.31	17,598.98	-8,124.29	-135,743.39
518 Coordinator of Home Instruction	40,489.00	0.00	40,489.00	17,260.86	11,191.51	12,036.63	12,036.63
520 Comprehensive Support Service	63,150.00	0.00	63,150.00	26,066.12	37,840.41	-756.53	-756.53
521 PLANNING, INSTRUCTION W/MAD-ONEIDA	20,317.00	0.00	20,317.00	3,428.58	16,888.42	0.00	0.00
522 Equipment Repair	361,658.00	0.00	361,658.00	158,551.50	147,780.05	55,326.45	55,270.45
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	548,853.42	640,634.77	285,591.81	285,591.81
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	367,525.83	152,756.55	66,197.62	60,249.55

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2014
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
528 Industry-Education Activities Coord.	492,945.00	40,917.00	533,862.00	210,977.48	262,082.75	60,801.77	60,558.48
529 Printing XC	0.00	0.00	0.00	0.00	83.00	-83.00	-83.00
536 Model Schools	102,157.00	0.00	102,157.00	35,788.26	19,642.30	46,726.44	46,726.44
537 School/Curriculum Improvement Planning	1,686,815.00	26,540.00	1,713,355.00	503,126.60	377,899.41	832,328.99	832,328.99
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	4,139.11	11,003.89	0.00	0.00
547 School/Curriculum Improvement Planning X	42,934.00	0.00	42,934.00	20,810.00	22,124.00	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	596,218.12	333,368.88	134,261.00	134,261.00
555 Model Schools XC	39,800.00	3,980.00	43,780.00	21,890.00	21,890.00	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
561 SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	0.00	0.00	0.00	-800.00
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	9,384.86	10,289.29	-0.15	-0.15
566 PRINTING W/ ERIE 1 BOCES	0.00	1,500.00	1,500.00	666.68	833.32	0.00	0.00
567 SIP WITH SULLIVAN BOCES	0.00	0.00	0.00	0.00	110,000.00	-110,000.00	-110,000.00
602 Health Care Benefit Coordination	242,124.00	0.00	242,124.00	87,881.49	64,731.12	89,511.39	84,511.39
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	7,266,161.76	4,402,171.81	831,396.43	799,250.97
606 Substitute Coordination	107,042.00	2,701.00	109,743.00	33,288.40	46,555.36	29,899.24	29,899.24
607 Staff Development: Bus Drivers	1,600.00	640.00	2,240.00	1,188.38	320.01	731.61	731.61
608 Negotiations	299,316.00	0.00	299,316.00	117,639.14	68,930.68	112,746.18	112,746.18
609 Safety/Risk Management	642,793.00	-489.00	642,304.00	271,770.63	249,184.55	121,348.82	121,348.82
610 Employee Assistance Program	99,116.00	0.00	99,116.00	54,423.29	51,297.25	-6,604.54	-6,604.54
611 Transportation: Other Programs	50,927.00	3,125.00	54,052.00	6,526.62	6,135.29	41,390.09	41,390.09
612 Business Office Support	3,665,274.00	48,562.00	3,713,836.00	1,596,068.04	1,500,313.82	617,454.14	617,269.14
614 Public Informaton Service: Central	254,367.00	17,150.00	271,517.00	203,266.26	178,936.22	-110,685.48	-110,685.48
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	707,667.56	912,892.65	127,698.79	127,070.05
618 Planning Service, Management	50,190.00	0.00	50,190.00	7,658.71	43,406.93	-875.64	-875.64
619 Fingerprinting	9,600.00	600.00	10,200.00	2,894.65	3,562.83	3,742.52	3,567.37
623 Recruiting	70,660.00	2,303.00	72,963.00	51,639.10	51,481.21	-30,157.31	-30,157.31
624 Staff Development: Board Of Education	21,000.00	0.00	21,000.00	4,484.66	9,860.31	6,655.03	6,055.03
627 Staff Development: Clerical	0.00	2,074.00	2,074.00	2,650.20	0.80	-577.00	-577.00
629 Computer Service: Management XC	2,813,287.00	166,700.00	2,979,987.00	1,684,638.85	1,109,473.16	185,874.99	185,874.99

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2014
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
630 Computer Service: Management XC	13,848.00	0.00	13,848.00	6,154.68	7,693.32	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
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	2,337.79	3,751.21	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	25,248.87	17,624.13	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	1,700,794.64	1,639,260.96	-3,340,055.60	-3,345,233.11
702 Special Ed Adm	0.00	0.00	0.00	203,096.66	200,781.69	-403,878.35	-403,938.29
703 Instructional Suppt Adm (ISC)	0.00	0.00	0.00	12,453.95	10,032.88	-22,486.83	-22,528.83
704 Mgm't Svcs Adm (MSC)	0.00	0.00	0.00	128,937.23	103,774.03	-232,711.26	-232,711.26
705 Comp Svcs Adm (CSC)	0.00	0.00	0.00	247,095.99	222,764.94	-469,860.93	-469,860.93
725 Special Education Instructional Support	0.00	0.00	0.00	171,106.64	258,803.52	-429,910.16	-429,910.16
726 Physical Therapy Related Svc	0.00	0.00	0.00	119,705.59	234,409.54	-354,115.13	-354,115.13
728 Vision Related Svc	0.00	0.00	0.00	6,345.46	11,130.31	-17,475.77	-17,475.77
729 Speech Related Svc	0.00	0.00	0.00	408,572.54	472,618.31	-881,190.85	-881,190.85
731 Adapted Phys Ed Related Svc	0.00	0.00	0.00	20,686.71	26,116.02	-46,802.73	-46,802.73
732 One on One Aide Related Svc	0.00	0.00	0.00	505,588.97	928,169.11	-1,433,758.08	-1,433,758.08
734 Counseling Related Svc	0.00	0.00	0.00	416,907.66	605,337.32	-1,022,244.98	-1,022,244.98
737 One on One Nurse Related Service	0.00	0.00	0.00	12,656.22	32,240.99	-44,897.21	-44,897.21
Total GENERAL FUND	**86,291,554.00**	**1,250,367.00**	**87,541,921.00**	**38,451,271.53**	**37,737,921.81**	**11,352,727.66**	**11,083,846.43**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 01/31/2014
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: 01/31/2014

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	14,203.04	35,796.96	0.00
2401-001 PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	142,031.00	0.00	142,031.00
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	1,760.90	0.00	1,760.90
Subtotal of 001 Administration	**7,068,863.00**	**0.00**	**7,068,863.00**	**158,784.94**	**7,054,659.96**	**144,581.90**
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	80,103.88	0.00	80,103.88
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	7,573.50	12,622.50	0.00
2665-000 Sales-Equipment	0.00	0.00	0.00	7,881.86	0.00	7,881.86
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	280.28	0.00	280.28
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**	**130,522.75**	**15,220,404.50**	**102,949.25**
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	1,164,880.00	-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	**1,164,880.00**	**-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: 01/31/2014

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 Boces-Services	192,792.00	63,209.30	256,001.30	128,811.78	127,189.52	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	599.40	0.00	599.40
2770-000 Unclassified Revenues	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal of 216 Staffing 1:6:1	**11,545,278.00**	**-696,710.11**	**10,848,567.89**	**130,911.18**	**10,719,756.11**	**2,099.40**
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**
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES						
2252-000 Chrgs to Components-Services	168,749.00	34,073.05	202,822.05	0.00	202,822.05	0.00
Subtotal of 250 STAFFING 1:6:1 W/ CATT-ALLE BOCES	**168,749.00**	**34,073.05**	**202,822.05**	**0.00**	**202,822.05**	**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
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	8,881.88	0.00	8,881.88
Subtotal of 251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE	**83,536.00**	**73,264.00**	**156,800.00**	**8,881.88**	**156,800.00**	**8,881.88**
301 Music						
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						

* 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: 01/31/2014

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	16,730.00	0.00	16,730.00	0.00	16,730.00	0.00
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
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	274.77	0.00	274.77
Subtotal of 311 CHINESE	**15,600.00**	**16,400.00**	**32,000.00**	**274.77**	**32,000.00**	**274.77**
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**

* 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: 01/31/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
328 Internal Auditor						
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**

* 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: 01/31/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
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	3,717.75	6,196.25	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**	**5,753.46**	**1,792,925.25**	**2,035.71**
405 Equivalent Attendance Ed X Contract						
2252-000 Chrgs to Components-Services	0.00	196.50	196.50	0.00	196.50	0.00
Subtotal of 405 Equivalent Attendance Ed X Contract	**0.00**	**196.50**	**196.50**	**0.00**	**196.50**	**0.00**
409 Academic Programs, Special Facilitie						
2252-000 Chrgs to Components-Services	321,819.00	-276,435.00	45,384.00	0.00	45,384.00	0.00
2253-000 Chrgs to Non-components-Srvcs	0.00	3,258.00	3,258.00	1,008.00	2,250.00	0.00
2254-000 Chrgs to Other Boces-Services	0.00	24,396.00	24,396.00	8,661.75	15,734.25	0.00
Subtotal of 409 Academic Programs, Special Facilitie	**321,819.00**	**-248,781.00**	**73,038.00**	**9,669.75**	**63,368.25**	**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	1,015.00	1,015.00	0.00
Subtotal of 412 Advanced Placement Courses	**124,793.00**	**0.00**	**124,793.00**	**1,015.00**	**123,778.00**	**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	7,786.88	12,978.12	0.00
Subtotal of 415 Summer School	**642,700.00**	**120,830.00**	**763,530.00**	**7,786.88**	**755,743.12**	**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**

* 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: 01/31/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
419 Academic Programs, Special Facilitie						
2252-000 Chrgs to Components-Services	0.00	540.00	540.00	0.00	540.00	0.00
Subtotal of 419 Academic Programs, Special Facilitie	**0.00**	**540.00**	**540.00**	**0.00**	**540.00**	**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
Subtotal of 426 Exploratory Enrichment	**142,700.00**	**-6,414.00**	**136,286.00**	**0.00**	**142,700.00**	**6,414.00**
427 Exploratory Enrichment XC						
2252-000 Chrgs to Components-Services	0.00	7,373.00	7,373.00	0.00	7,373.00	0.00
Subtotal of 427 Exploratory Enrichment XC	**0.00**	**7,373.00**	**7,373.00**	**0.00**	**7,373.00**	**0.00**
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	22,584.00	600,304.00	0.00	600,304.00	0.00
2254-000 Chrgs to Other Boces-Services	1,900.00	1,936.83	3,836.83	950.00	2,886.83	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**	**24,520.83**	**653,940.83**	**45,129.45**	**609,190.83**	**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

* 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: 01/31/2014

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 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	43,137.50	43,137.50	0.00
Subtotal of 506 Curriculum Development	**829,798.00**	**26,758.00**	**856,556.00**	**43,137.50**	**813,418.50**	**0.00**
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	395.50	395.50	0.00
Subtotal of 507 Inter-scholastic Sports Coordination	**9,492.00**	**0.00**	**9,492.00**	**395.50**	**9,096.50**	**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	158,594.39	952,637.39	0.00	952,637.39	0.00
2655-000 Minor Sales, Other	0.00	0.00	0.00	28,723.00	0.00	28,723.00
2770-000 Unclassified Revenues	237.00	0.00	237.00	0.00	237.00	0.00
Subtotal of 511 Printing	**794,280.00**	**158,594.39**	**952,874.39**	**28,723.00**	**952,874.39**	**28,723.00**
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	195,993.50	195,993.50	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**	**196,897.35**	**2,164,268.50**	**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**

* 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: 01/31/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	10,625.00	10,625.00	0.00
2770-000 Unclassified Revenues	20,941.00	0.00	20,941.00	19,350.00	1,591.00	0.00
Subtotal of 517 Coordination, Other (Central)	**42,191.00**	**0.00**	**42,191.00**	**29,975.00**	**12,216.00**	**0.00**
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	650.00	0.00	650.00
Subtotal of 522 Equipment Repair	**361,658.00**	0.00	**361,658.00**	**874.00**	**361,658.00**	**874.00**
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
2770-000 Unclassified Revenues	0.00	0.00	0.00	13,817.00	0.00	13,817.00
Subtotal of 525 Staff Development: Certified & Admin	**1,426,069.00**	**35,194.00**	**1,461,263.00**	**13,817.00**	**1,461,263.00**	**13,817.00**
526 Inter-scholastic Sports Coordination						

* 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: 01/31/2014
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	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	6,109.00	6,109.00	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**	**6,255.35**	**580,224.00**	**146.35**
528 Industry-Education Activities Coord.						
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	56,590.50	85,194.00	51,875.50
Subtotal of 528 Industry-Education Activities Coord.	**492,945.00**	**-270.00**	**492,675.00**	**56,590.50**	**487,960.00**	**51,875.50**
529 Printing XC						
2252-000 Chrgs to Components-Services	0.00	82.32	82.32	0.00	82.32	0.00
Subtotal of 529 Printing XC	**0.00**	**82.32**	**82.32**	**0.00**	**82.32**	**0.00**
536 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 536 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	10,622.86	26,557.14	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	120.00	0.00	120.00
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	6,954.92	0.00	6,954.92
Subtotal of 537 School/Curriculum Improvement Planni	**1,686,815.00**	**26,540.00**	**1,713,355.00**	**18,347.78**	**1,702,732.14**	**7,724.92**
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

* 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: 01/31/2014
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 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	233,978.45	1,071,212.45	0.00	1,071,212.45	0.00
Subtotal of 550 Computer Service, Instructional XC	**837,234.00**	**233,978.45**	**1,071,212.45**	**0.00**	**1,071,212.45**	**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**

* 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: 01/31/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
565 LIBRARY SVCS W/ ERIE 1 BOCES						
2252-000 Chrgs to Components-Services	0.00	20,623.43	20,623.43	0.00	20,623.43	0.00
Subtotal of 565 LIBRARY SVCS W/ ERIE 1 BOCES	**0.00**	**20,623.43**	**20,623.43**	**0.00**	**20,623.43**	**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**
567 SIP WITH SULLIVAN BOCES						
2252-000 Chrgs to Components-Services	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Subtotal of 567 SIP WITH SULLIVAN BOCES	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**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**
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	27,553.12	27,585.88	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	76,716.37	0.00	76,716.37
2770-000 Unclassified Revenues	366,804.00	0.00	366,804.00	215,222.90	303,510.40	151,929.30
2770-001 MISC REV-BOCES E-RATE	0.00	0.00	0.00	36,217.47	0.00	36,217.47
Subtotal of 605 Computer Service: Management	**12,335,488.00**	**162,738.00**	**12,498,226.00**	**364,180.53**	**12,407,379.28**	**273,333.81**
606 Substitute Coordination						
2252-000 Chrgs to Components-Services	107,042.00	2,701.00	109,743.00	0.00	109,743.00	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**

* 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: 01/31/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	116,849.00	116,849.00	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**	**123,177.00**	**524,993.00**	**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	2,059.50	2,059.50	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**	**6,931.50**	**46,995.50**	**3,000.00**
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
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	13,919.00	0.00	13,919.00
Subtotal of 615 Planning Service, Management	**61,000.00**	**0.00**	**61,000.00**	**13,919.00**	**61,000.00**	**13,919.00**
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

* 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: 01/31/2014
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 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	1,665,787.00	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	3,948.00	3,948.00	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**	**4,956.00**	**1,744,311.00**	**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	210.00	0.00	210.00
Subtotal of 619 Fingerprinting	**9,600.00**	**600.00**	**10,200.00**	**210.00**	**10,200.00**	**210.00**
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**
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	2,650.20	2,650.20	0.00	2,650.20	0.00
Subtotal of 627 Staff Development: Clerical	**0.00**	**2,650.20**	**2,650.20**	**0.00**	**2,650.20**	**0.00**
629 Computer Service: Management XC						
2252-000 Chrgs to Components-Services	2,813,287.00	168,617.57	2,981,904.57	0.00	2,981,904.57	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**	**168,617.57**	**2,981,904.57**	**339,745.53**	**2,981,904.57**	**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						

* 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: 01/31/2014
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	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**
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						

* 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: 01/31/2014
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	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	21,489.50	45,172.50	0.00	45,172.50	0.00
Subtotal of 659 Planning Service, Management	**23,683.00**	**21,489.50**	**45,172.50**	**0.00**	**45,172.50**	**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**	**891,088.02**	**87,182,642.02**	**1,782,775.01**	**86,444,542.74**	**1,044,675.73**

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2014
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

JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$ 122,367.69
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$ 222,606.25	
	Void Checks	$ 2,944.29	
	Direct Deposit - LPN	$ 389,599.54	
	PELL Direct Deposit		
	Transfers from Chase Premier Account	$ 800,000.00	
		$ -	
	Total Receipts	$ 1,415,150.08	
	Total Receipts, including balance		$ 1,537,517.77
DISBURSEMENTS MADE DURING MONTH By Check			
By Check			
From Check No. 24022 to Check No. 24155		$ 232,721.64	
	Fedwire(s) Payroll	$ 333,721.59	
	Transfer to General Fund Checking	$ 798,004.50	
	Transfer to Chase Acct	$ 165,000.00	
	(Total amount of checks issued & debit charges)	$ 1,529,447.73	
	Cash Balance as shown by records		$ 8,070.04
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 125,962.83	
	Outstanding checks	$ (122,800.59)	
	1/31/2014 Depost in Transit	$ 4,907.80	
	Total available balance		$ 8,070.04
(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 March 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

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
023199	05/23/2013	RILEY\ROSE N.	0123		No		$4.00	023199
023348*	06/20/2013	STRONG\TOM	0134		No		$50.00	023348
023878*	10/31/2013	VITKUS & SCUTARI DDS, P.C.	0044		No		$90.00	023878
024023*	01/03/2014	GOHO\TODD M.	0063		No		$344.63	024023
024037*	01/09/2014	PRAGLE\SARAH M.	0065		No		$22.39	024037
024038	01/09/2014	ROSE\HILDRETH M.	0065		No		$70.92	024038
024056*	01/10/2014	FLEMING\MICHELLE M.	0067		No		$2,226.00	024056
024072*	01/10/2014	PIPER\LYNN M.	0067		No		$2,226.00	024072
024089*	01/10/2014	WEAVER\JESSICA L	0067		No		$247.00	024089
024095*	01/16/2014	BOCES	0070		No		$317.97	024095
024096	01/16/2014	DELAWARE-CHENANGO-MADISON-OTSEGO CAREER DEVELOPMENT COUNCIL, INC	0070		No		$45,000.00	024096
024102*	01/16/2014	DEBOTTIS\REBECCA	0070		No		$81.33	024102
024110*	01/16/2014	DEPARTMENT OF MOTOR VEHICLES	0070		No		$40.00	024110
024112*	01/16/2014	GOLDWELL NEW YORK	0070		No		$301.86	024112
024114*	01/16/2014	HORSEHEADS CENTRAL SCHOOL DISTRICT	0070		No		$604.75	024114
024115	01/16/2014	J J KELLER & ASSOCIATES INC	0070		No		$324.95	024115
024116	01/16/2014	MESSENGER POST MEDIA AD NET PRINTING	0070		No		$12.81	024116
024118*	01/16/2014	MOTION INDUSTRIES INC	0070		No		$33.28	024118
024119	01/16/2014	MRAS JR\JOHN S.	0070		No		$411.32	024119
024121*	01/16/2014	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC. NY NA INVOICE	0070		No		$690.00	024121
024123*	01/16/2014	POWELL\JULIE C.	0070		No		$6.95	024123
024125*	01/16/2014	STAPLES CONTRACT & COMMERCIAL	0070		No		$629.42	024125
024129*	01/16/2014	WILSON TRANSPORT INC 21 EIGHTH STREET	0070		No		$150.00	024129
024130	01/23/2014	AT&T	0071		No		$84.53	024130
024131	01/23/2014	BD EDUCATION CENTER	0071		No		$185.45	024131
024132	01/23/2014	BURMAX COMPANY, INC	0071		No		$570.22	024132
024133	01/23/2014	DESMOND HOTEL & CONFERENCE CENTER	0071		No		$208.00	024133
024135*	01/23/2014	GROSSO\LAURA	0071		No		$543.44	024135
024137*	01/23/2014	HAMPTON INN	0071		No		$444.00	024137
024138	01/23/2014	NCS PEARSON, INC (CERTIPORT)	0071		No		$360.00	024138
024139	01/23/2014	RADISSON HOTEL CORNING	0071		No		$254.00	024139
024140	01/23/2014	REED\CELIA	0071		No		$1,452.62	024140
024141	01/23/2014	STAPLES CONTRACT & COMMERCIAL	0071		No		$62.80	024141
024142	01/23/2014	WHISTLE STOP LAUNDRY	0071		No		$25.00	024142
024143	01/30/2014	ALL SEASON TIRE, INC.	0076		No		$57.95	024143
024144	01/30/2014	BROOME DELAWARE TIOGA BOCES	0076		No		$62,025.21	024144
024145	01/30/2014	CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0076		No		$359.33	024145
024146	01/30/2014	DEBOTTIS\REBECCA	0076		Yes		$346.13	024146
024147	01/30/2014	DECAROLIS TRUCK RENTAL, INC	0076		No		$78.00	024147
024148	01/30/2014	FOLLETT LIBRARY RESOURCES	0076		No		$536.16	024148
024149	01/30/2014	GUTHRIE CLINIC LTD	0076		No		$75.00	024149

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
024150	01/30/2014	HORSEHEADS CENTRAL SCHOOL DISTRICT	0076		No		$710.25	024150
024151	01/30/2014	J J KELLER & ASSOCIATES INC	0076		No		$277.52	024151
024152	01/30/2014	R E MICHEL COMPANY INC.	0076		No		$62.82	024152
024153	01/30/2014	TIME WARNER CABLE	0076		No		$139.90	024153
024154	01/30/2014	UNITED PARCEL SERVICE	0076		No		$6.68	024154
024155	01/30/2014	FIRST TRANSIT	0078		No		$50.00	024155
Subtotal for Bank Account: FederalChase - Chase - Federal						Grand Total	**$122,800.59**	
						Net	**$122,800.59**	

Grand Total	**$122,800.59**
Net	**$122,800.59**

Selection Criteria

Bank Account: FederalChase
Check date is thru 01/31/2014
Checks Cleared/Voided Thru: 01/31/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2014
Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
804 WIA TITLE II INCARCERATED	125,000.00	0.00	125,000.00	32,643.10	28,121.03	64,235.87	64,235.87
805 ADULT EDUCATION	2,619,624.00	0.00	2,619,624.00	927,008.96	562,334.56	1,130,280.48	1,128,367.15
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	33,958.00	0.00	33,958.00	14,165.02	11,762.07	8,030.91	8,030.91
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 EMPLY & TRNG-CHEMUNG	30,000.00	0.00	30,000.00	3,419.77	1,073.62	25,506.61	25,506.61
811 WIA YOUTH	110,000.00	0.00	110,000.00	60,562.32	4,856.82	44,580.86	44,580.86
814 TABE TESTING - CHEMUNG	24,000.00	0.00	24,000.00	12,240.93	7,665.50	4,093.57	4,093.57
816 WORKFORCE NY AUX SVC	37,500.00	0.00	37,500.00	27,070.23	9,588.94	840.83	840.83
821 TABE TESTING - STEUBEN	10,000.00	0.00	10,000.00	8,550.21	3,310.63	-1,860.84	-1,860.84
822 LITERACY ZONE	100,000.00	0.00	100,000.00	99,825.16	55,087.88	-54,913.04	-54,913.04
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	35,502.62	25,312.25	7,185.13	7,185.13
830 SCHOOL LIBRARY SYSTEM	133,925.00	73,981.00	207,906.00	112,128.79	74,781.26	20,995.95	20,995.95
831 SETRC	0.00	0.00	0.00	166,178.34	195,222.79	-361,401.13	-361,401.13
832 SETRC REGIONAL TRAINER	0.00	0.00	0.00	276,489.60	469,564.12	-746,053.72	-746,053.72
834 FOOD STAMP EMPLOY & TRNG	436,400.35	0.00	436,400.35	12,165.84	3,138.82	421,095.69	421,095.69
835 ADULT BASIC EDUCATION	125,530.00	0.00	125,530.00	68,874.54	23,113.74	33,541.72	33,541.72
837 SUMMER SCHOOL MULTI OPT	1,815,915.00	0.00	1,815,915.00	1,108,615.73	1,763.82	705,535.45	705,535.45
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	189,243.26	174,553.44	266,618.30	266,450.40
848 EA - EQUIVALENT ATTENDANCE	50,000.00	0.00	50,000.00	25,119.06	119.75	24,761.19	24,761.19
849 EPE (EMPLOY PREP EDUCATION)	662,068.00	0.00	662,068.00	237,477.98	127,962.58	296,627.44	296,278.64
850 TEACHER CENTER	167,417.00	0.00	167,417.00	82,468.89	58,475.54	26,472.57	26,472.57
852 VATEA	310,399.00	0.00	310,399.00	242,971.56	9,155.25	58,272.19	58,272.19
853 IDEA PART B DISC MEDICAID REIMB 2	90,049.00	0.00	90,049.00	44,798.17	42,260.28	2,990.55	2,990.55
855 OMH OFFICE OF MENTAL HEALTH	38,435.00	0.00	38,435.00	8,598.64	0.00	29,836.36	29,836.36
857 SO TIER SCIFAIR SPRING 2008	38,239.90	0.00	38,239.90	2,936.15	0.00	35,303.75	35,303.75
859 LOCAL GOVT RECORDS MANAGEMENT	77,139.00	0.00	77,139.00	19,561.26	20,063.86	37,513.88	37,513.88
871 CATEGORICAL AID FOR AUTOMATION	13,393.00	11,795.00	25,188.00	5,917.91	3,344.42	15,925.67	15,925.67
877 NEG & DEL-ELMIRA & BATH	43,717.24	0.00	43,717.24	17,435.34	24,670.09	1,611.81	1,611.81
879 SNAP - SAFETY NET ASSISTANCE PROJECT	62,500.00	0.00	62,500.00	16,646.48	15,092.72	30,760.80	30,760.80
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
890 RIT NATIONAL SCIENCE FOUNDATION	23,859.00	0.00	23,859.00	0.00	0.00	23,859.00	23,859.00
951 COMP H/W	11,544.82	0.00	11,544.82	2,340.08	1,942.41	7,262.33	7,262.33
Total SPECIAL AID FUND	**8,086,142.23**	**85,776.00**	**8,171,918.23**	**4,036,096.92**	**1,954,525.69**	**2,181,295.62**	**2,178,865.59**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 01/31/2014
Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 01/31/2014
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: 01/31/2014
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	35,177.00	0.00	35,177.00
Subtotal of 804 WIA TITLE II INCARCERATED	**0.00**	**0.00**	**0.00**	**35,177.00**	**0.00**	**35,177.00**
805 ADULT EDUCATION						
2665-000 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	120,660.00	0.00	120,660.00
4790-001 COMMUNITY EDUCATION	0.00	0.00	0.00	22,861.10	0.00	22,861.10
4790-002 PELL LPN BUSH	0.00	0.00	0.00	181,162.67	0.00	181,162.67
4790-003 PELL LPN DIRECT PAYS BUSH	0.00	0.00	0.00	-5,645.00	5,645.00	0.00
4790-006 ADULT ED COACHING	0.00	0.00	0.00	250.00	0.00	250.00
4790-008 PELL LPN CPRS PT	0.00	0.00	0.00	123,182.04	0.00	123,182.04
4790-009 PELL LPN DIR PAYS CPRS PT	0.00	0.00	0.00	-392.54	392.54	0.00
4790-010 ADULT ED ELECTRIC/HVAC	0.00	0.00	0.00	79,832.50	0.00	79,832.50
4790-011 ADULT ED METAL TRADES	0.00	0.00	0.00	104,320.00	0.00	104,320.00
4790-012 ADULT ED COSMETOLOGY	0.00	0.00	0.00	75,630.00	0.00	75,630.00
4790-013 DAY ADULT	0.00	0.00	0.00	11,441.25	0.00	11,441.25
4790-014 LPN TUITION CPRS PT	0.00	0.00	0.00	58,011.50	0.00	58,011.50
4790-015 LPN TUITION BUSH	0.00	0.00	0.00	90,521.30	0.00	90,521.30
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	4,606.00	0.00	4,606.00
4790-020 ADULT ED HEALTH TRADES	0.00	0.00	0.00	79,161.72	0.00	79,161.72
4790-021 ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	123,235.00	0.00	123,235.00
4790-022 ADULT ED OFFICE PROGRAMS	0.00	0.00	0.00	20,772.00	0.00	20,772.00
4790-023 ADULT ED EDUCATIONAL RESC	0.00	0.00	0.00	82,750.00	0.00	82,750.00
4790-027 ADULT ED SECURITY GUARD	0.00	0.00	0.00	1,250.00	0.00	1,250.00
4790-028 ADULT ED DRIVER EDUCATION	0.00	0.00	0.00	10,420.00	0.00	10,420.00
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	59,280.00	0.00	59,280.00
4790-034 LPN TUITION CPRS PT SL	0.00	0.00	0.00	168,792.50	0.00	168,792.50
4790-035 LPN TUITION BUSH SL	0.00	0.00	0.00	193,923.80	0.00	193,923.80
4790-112 COSMETOLOGY WW	0.00	0.00	0.00	14,083.00	0.00	14,083.00
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**	**1,670,247.93**	**6,037.54**	**1,676,285.47**

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2014
Fiscal Year: 2014
Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
807 SUMMER EXPERIENCE CAMPS						
2705-000 Gifts and Donations	0.00	0.00	0.00	750.00	0.00	750.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	163,615.04	0.00	163,615.04
Subtotal of 807 SUMMER EXPERIENCE CAMPS	0.00	0.00	0.00	164,365.04	0.00	164,365.04
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
809 SOUTHERN TIER SCHOLARS						
2770-000 Unclassified Revenues	0.00	0.00	0.00	8,642.62	0.00	8,642.62
Subtotal of 809 SOUTHERN TIER SCHOLARS	0.00	0.00	0.00	8,642.62	0.00	8,642.62
810 FOOD STAMP EMPLY & TRNG-CHEMUNG						
2770-000 Unclassified Revenues	0.00	0.00	0.00	14,730.00	0.00	14,730.00
Subtotal of 810 FOOD STAMP EMPLY & TRNG-CHEMUNG	0.00	0.00	0.00	14,730.00	0.00	14,730.00
811 WIA YOUTH						
4790-000 Job Training Partnership Act	0.00	0.00	0.00	48,670.30	0.00	48,670.30
Subtotal of 811 WIA YOUTH	0.00	0.00	0.00	48,670.30	0.00	48,670.30
814 TABE TESTING - CHEMUNG						
2770-000 Unclassified Revenues	0.00	0.00	0.00	11,500.00	0.00	11,500.00
Subtotal of 814 TABE TESTING - CHEMUNG	0.00	0.00	0.00	11,500.00	0.00	11,500.00
815 TRANSFER FUND						
2401-000 Interest and Earnings	0.00	0.00	0.00	126.55	0.00	126.55
Subtotal of 815 TRANSFER FUND	0.00	0.00	0.00	126.55	0.00	126.55
816 WORKFORCE NY AUX SVC						
4790-000 Job Training Partnership Act	0.00	0.00	0.00	21,631.74	0.00	21,631.74
Subtotal of 816 WORKFORCE NY AUX SVC	0.00	0.00	0.00	21,631.74	0.00	21,631.74
821 TABE TESTING - STEUBEN						
2770-000 Unclassified Revenues	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 821 TABE TESTING - STEUBEN	0.00	0.00	0.00	10,000.00	0.00	10,000.00
822 LITERACY ZONE						
4170-000 Adult Basic Education	0.00	0.00	0.00	74,795.00	0.00	74,795.00

* 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: 01/31/2014
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 822 LITERACY ZONE	**0.00**	**0.00**	**0.00**	**74,795.00**	**0.00**	**74,795.00**
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						
4790-000 Job Training Partnership Act	0.00	0.00	0.00	28,939.63	0.00	28,939.63
Subtotal of 824 LEAD INTENSIVE SERVICES COUNSELOR	**0.00**	**0.00**	**0.00**	**28,939.63**	**0.00**	**28,939.63**
830 SCHOOL LIBRARY SYSTEM						
4219-000 ESEA,IVB,Library & Learn Res	0.00	0.00	0.00	207,906.00	0.00	207,906.00
Subtotal of 830 SCHOOL LIBRARY SYSTEM	**0.00**	**0.00**	**0.00**	**207,906.00**	**0.00**	**207,906.00**
834 FOOD STAMP EMPLOY & TRNG						
4289-000 Other Federal Aid	0.00	0.00	0.00	202,150.35	0.00	202,150.35
Subtotal of 834 FOOD STAMP EMPLOY & TRNG	**0.00**	**0.00**	**0.00**	**202,150.35**	**0.00**	**202,150.35**
835 ADULT BASIC EDUCATION						
4170-000 Adult Basic Education	0.00	0.00	0.00	58,604.00	0.00	58,604.00
Subtotal of 835 ADULT BASIC EDUCATION	**0.00**	**0.00**	**0.00**	**58,604.00**	**0.00**	**58,604.00**
837 SUMMER SCHOOL MULTI OPT						
2252-000 Srvce Chrgs to Component Dist	1,789,240.00	0.00	1,789,240.00	0.00	1,789,240.00	0.00
2254-000 Srvce 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**
840 MTP TRANSITION CONFERENCE						
2770-000 Unclassified Revenues	0.00	0.00	0.00	4,446.30	0.00	4,446.30
Subtotal of 840 MTP TRANSITION CONFERENCE	**0.00**	**0.00**	**0.00**	**4,446.30**	**0.00**	**4,446.30**
850 TEACHER CENTER						
3289-000 Other State Aid	0.00	0.00	0.00	86,537.00	0.00	86,537.00
Subtotal of 850 TEACHER CENTER	**0.00**	**0.00**	**0.00**	**86,537.00**	**0.00**	**86,537.00**
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**

* 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: 01/31/2014
Fiscal Year: 2014
Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
853 IDEA PART B DISC MEDICAID REIMB 2						
3289-000 Other State Aid	0.00	0.00	0.00	36,389.33	0.00	36,389.33
Subtotal of 853 IDEA PART B DISC MEDICAID REIMB 2	**0.00**	**0.00**	**0.00**	**36,389.33**	**0.00**	**36,389.33**
855 OMH OFFICE OF MENTAL HEALTH						
2770-000 Unclassified Revenues	0.00	0.00	0.00	7,356.05	0.00	7,356.05
Subtotal of 855 OMH OFFICE OF MENTAL HEALTH	**0.00**	**0.00**	**0.00**	**7,356.05**	**0.00**	**7,356.05**
857 SO TIER SCIFAIR SPRING 2008						
2770-000 Unclassified Revenues	0.00	0.00	0.00	38,239.90	0.00	38,239.90
Subtotal of 857 SO TIER SCIFAIR SPRING 2008	**0.00**	**0.00**	**0.00**	**38,239.90**	**0.00**	**38,239.90**
859 LOCAL GOVT RECORDS MANAGEMENT						
3289-000 Other State Aid	0.00	0.00	0.00	38,569.00	0.00	38,569.00
Subtotal of 859 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	25,188.00	0.00	25,188.00
Subtotal of 871 CATEGORICAL AID FOR AUTOMATION	**0.00**	**0.00**	**0.00**	**25,188.00**	**0.00**	**25,188.00**
877 NEG & DEL-ELMIRA & BATH						
2770-000 Unclassified Revenues	0.00	0.00	0.00	2,906.24	0.00	2,906.24
Subtotal of 877 NEG & DEL-ELMIRA & BATH	**0.00**	**0.00**	**0.00**	**2,906.24**	**0.00**	**2,906.24**
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**
888 TIME WARNER CABLE CONNECT A MILLION						
2770-000 Unclassified Revenues	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 888 TIME WARNER CABLE CONNECT A MILLION	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
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 H/W						
2770-000 Unclassified Revenues	0.00	0.00	0.00	13,669.82	0.00	13,669.82

* 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: 01/31/2014
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 951 COMP H/W			0.00	0.00	0.00	13,669.82	0.00	13,669.82
Total SPECIAL AID FUND			1,810,435.00	0.00	1,810,435.00	3,036,370.80	1,816,472.54	3,042,408.34

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2014
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 January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$9,118.52
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$750,035.16	
	Total Receipts	$750,035.16	
	Total Receipts, including balance		$759,153.68

DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No.236 To Check No.	$153,529.50	
	Wires & Transfers	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$153,529.50	
	TOTAL Cash Balance		$605,624.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$605,624.18	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		$605,624.18

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2014

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	1,526,301.81	134,911.32	-487,381.86	-487,381.86
Total CAPITAL FUND		**-226,168.73**	**1,400,000.00**	**1,173,831.27**	**1,526,301.81**	**134,911.32**	**-487,381.86**	**-487,381.86**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 01/31/2014
Fiscal Year: 2014
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 01/31/2014
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: 01/31/2014
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 Eamings	0.00	0.00	0.00	144.17	0.00	144.17
Subtotal of 776 OPERATIONS & MAINTENANCE	**0.00**	**0.00**	**0.00**	**144.17**	**0.00**	**144.17**
780 OPERATIONS & MAINTENANCE						
2770-000 Financing fr oth Local Source	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
Subtotal of 780 OPERATIONS & MAINTENANCE	**0.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**1,400,000.00**
Total CAPITAL FUND	**0.00**	**0.00**	**0.00**	**1,400,144.17**	**0.00**	**1,400,144.17**

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2014
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 January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$41,288.15
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits	$ 58,942.00	
	Interest	$ 3.94	
	Total Receipts, including balance		$ 100,234.09
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$ -	
	Wires & Transfers		
	Wires & Transfers	$ 29,235.11	
By Debit Charge	(Total amount of checks issued and debit charges)	$ 29,235.11	
	TOTAL Cash Balance		$70,998.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$ 70,998.98	
In Transit -	$ -	
Less total of outstanding check	$ -	
(Must agree with Cash Balance above if there is a true reconciliation)		$70,998.98

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$4,811,604.62
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$26,299,986.73	
	Total Receipts		
	Total Receipts, including balance		$31,111,591.35
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers	$26,400,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$26,400,000.00	
	TOTAL Cash Balance		$4,711,591.35
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$4,711,591.35	
	Less total of outstanding check	$0.00	
		$0.00	
(Must agree with Cash Balance above if there is a true reconciliation)			$4,711,591.35

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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 Adult Ed Merchant
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$46,761.86
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$47,347.44	
	Total Receipts	$47,347.44	
	Total Receipts, including balance		$94,109.30
DISBURSEMENTS MADE DURING MONTH			
	From Check No. To Check No.	$0.00	
	Transfer to General Fund (Patron Svc Bill)	$1,011.66	
By Debit Charge	(Total amount of checks issued and debit charges)	$1,011.66	
	TOTAL Cash Balance		$93,097.64
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$93,097.64	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$93,097.64

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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 January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$4,015.82
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$494.88	
	Total Receipts	$494.88	
	Total Receipts, including balance		$4,510.70
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1136 To Check No. 1137	$4,007.95	
	(Total amount of checks issued and debit charges)	$4,007.95	
	Cash Balance as shown by records		$502.75
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 502.75	
	Less total of outstanding check		
	Net Balance in bank	$ 502.75	
	(Must agree with Cash Balance above if there is a true reconciliation)		$502.75

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

Steuben Trust Company
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$0.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$1,924.41	
	Total Receipts	$1,924.41	
	Total Receipts, including balance		$1,924.41
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1141 To Check No.	$1,130.08	
	Charge Back item(s)		
		$1,130.08	
	Cash Balance as shown by records		$794.33
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,924.41	
	Less total of outstanding check	($1,130.08)	
	(Must agree with Cash Balance above if there is a true reconciliation)		$794.33

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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 January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$1,529.65
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		$1,529.71

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		$1,529.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$1,529.71	
Less total of outstanding check		
(Must agree with Cash Balance above if there is a true reconciliation)		$1,529.71

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$52,202.67
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$10,004.94	
	Total Receipts		
	Total Receipts, including balance		$62,207.61
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		$62,207.61
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$62,207.61	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$62,207.61

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$7,472.42
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.63	
	Total Receipts	$0.63	
	Total Receipts, including balance		$7,473.05
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		$7,473.05
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$7,473.05	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$7,473.05

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

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 March 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

Steuben Trust Company
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

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 March 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

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

From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$46,814.18
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$36,068.71	
	Void Checks	$0.00	
	Total Receipts	$36,068.71	
	Total Receipts, including balance		$82,882.89
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$37,238.03	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$45,644.86
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$47,617.02	
	HRA/HCA in transit		
	Transfer from Five Star in transit	$ (1,972.16)	
(Must agree with Cash Balance above if there is a true reconciliation)			$45,644.86

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

BANCORP.

OUTSTANDING CHECK		1/31/2014
date	ck number	amount
1/31/2014	HCR/HRA	$ 1,972.16
		$ 1,972.16

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$ 1,950,599.20
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	**Source**	**Amount**	
	Deposits & Interest	$ 39,117.60	
	Transfer from General Fund for Health Care	$ 955,365.10	
	Transfer(s) from General Fund-5010	$ 4,873,700.94	
	Transfer(s) from Federal Fund-7472	$ 333,721.59	
	Void Check	$ 902.93	
	Total Receipts	$ 6,202,808.16	
	Total Receipts, including balance		$ 8,153,407.36
DISBURSEMENTS MADE DURING MONTH			
By Check			
From Check No. 8386 To Check No. 8408		$ 109,685.08	
By Debit Charge			
	Consoildated Net Payroll(s)-5044	$ 3,239,222.45	
	IRS USA Tax Payment(s)	$ 1,294,955.24	
	Wire to NY44 & MVP	$ 955,365.10	
	ERS	$ 36,289.95	
	Omni	$ 146,131.48	
	Transfer to Dental & Vision Oct/Nov. 2013 premium	$ 58,942.00	
	New York State Withhold(s)	$ 217,176.25	
	Wire to Five Star Flex IMM 1st & 2nd Q HRA	$ 281,220.44	
	Transfer to General Fund to Clear from 12-13	$ 626,774.74	
	(Total amount of checks issued and debit charges)	$ 6,965,762.73	
	Cash Balance as shown by records		$ 1,187,644.63
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 1,233,235.19	
	Less total of outstanding checks	$ (45,590.56)	
(Must agree with Cash Balance above if there is a true reconciliation)			$ 1,187,644.63

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
008350	11/21/2013	GALLAGHER\JAMES A.	0051		No		$67.20	008350
008400*	01/16/2014	GST BOCES TEACHER AIDE ASSOCIATION MICHELLE PIERSON, TREASURER	0069		No		$1,553.60	008400
008409*	01/30/2014	CHEMUNG COUNTY SHERIFF DEPT	0074		No		$394.70	008409
008410	01/30/2014	GENERAL REVENUE CORPORATION	0074		No		$147.42	008410
008411	01/30/2014	Greater Southern Tier BOCES SIEBA Flex	0074		No		$5,092.99	008411
008412	01/30/2014	GST BOCES EDUCATIONAL ASSOC	0074		No		$9,187.39	008412
008413	01/30/2014	GST BOCES TEACHER AIDE ASSOCIATION MICHELLE PIERSON, TREASURER	0074		No		$1,535.87	008413
008414	01/30/2014	GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0074		No		$3,969.87	008414
008415	01/30/2014	NYS CHILD SUPPORT PROCESSING CENTER	0074		No		$3,153.87	008415
008416	01/30/2014	NYS DEPARTMENT OF LABOR CACS - INCOME EXECUTION	0074		No		$117.90	008416
008417	01/30/2014	NYS TEACHERS RETIREMENT SYSTEM	0074		No		$19,092.00	008417
008418	01/30/2014	SHERIFF OF STEUBEN COUNTY	0074		No		$699.58	008418
008419	01/30/2014	UNITED WAY OF THE SOUTHERN TIER	0074		No		$578.17	008419
Subtotal for Bank Account: TAMT		**- M&T - TA Fund**				Grand Total	**$45,590.56**	
						Net	**$45,590.56**	

Grand Total	**$45,590.56**
Net	**$45,590.56**

Selection Criteria

Bank Account: TAMT
Check date is thru 01/31/2014
Checks Cleared/Voided Thru: 01/31/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period		$61,488.65
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$16,992.85	
Total Receipts		
Total Receipts, including balance		$78,481.50
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 3993 To Check No. 4015	$8,215.38	
Wires & Transfers	$36,068.71	
By Debit Charge (Total amount of checks issued and debit charges)	$44,284.09	
TOTAL Cash Balance		$34,197.41
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$36,276.98	
Less total of outstanding check	$2,079.57	
(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)		$34,197.41

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS 01/31/14

date	ck number	amount	
12/9/2013	3968	$	440.00
1/13/2014	3994	$	15.55
1/27/2014	4006	$	160.00
1/27/2014	4007	$	231.00
1/27/2014	4009	$	165.00
1/27/2014	4012	$	511.47
1/27/2014	4013	$	173.53
1/27/2014	4014	$	380.00
1/27/2014	4015	$	3.02
		$	2,079.57

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$876,882.46
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$281,333.15	
	Total Receipts		
	Total Receipts, including balance		$1,158,215.61
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers		
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$1,158,215.61
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,158,215.61	
	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)		$1,158,215.61

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$665,961.74
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$21,000,441.62	
	Total Receipts		
	Total Receipts, including balance		$21,666,403.36
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Service Charge		
	Wires & Transfers	$650,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$21,016,403.36
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$21,016,403.36	
	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)		$21,016,403.36

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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 Payroll Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period			$ 55.86
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$ 2,166,224.72	
	Void Checks/duplicate payment		
	Total Receipts	$ 2,166,224.72	
	Total Receipts, including balance		$ 2,166,280.58
DISBURSEMENTS MADE DURING MONTH By Check			
By Check			
	Fr Check 71198 to Check 71412	$ 190,470.27	
	Payroll Direct Deposit Wire 01/02/14	$ 997,181.96	
	Payroll Direct Deposit Wire 01/15/14	$ 978,566.38	
		$ 2,166,218.61	
			$ 61.97
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 67,268.75	
	Less total of outstanding check -	$ (67,206.78)	
	Pending Transfer		
			$ 61.97
	Total available balance		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 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

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
061148	06/21/2012	SMITH\TYLER J			No		$56.43	061148
063405*	09/13/2012	BOLT\TARA J			No		$1,871.33	063405
063750*	09/27/2012	MORROW\LUKE 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
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
070824*	11/21/2013	OBROCHTA\SARAH E.			No		$197.55	070824
070914*	12/05/2013	CARPENTER-JARDIN\CODY M.			No		$40.17	070914
070918*	12/05/2013	CHICHESTER\TODD M.			No		$1,335.60	070918
071033*	12/19/2013	WESTERVELT\KRYSTINA M.			No		$6.30	071033
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
071050*	12/19/2013	STAURING\PATRICIA M.			No		$3.15	071050
071052*	12/19/2013	WOOD-WALTER\CHERYL C.			No		$8.66	071052
071076*	12/19/2013	CARPENTER-JARDIN\CODY M.			No		$3.35	071076
071078*	12/19/2013	CHICHESTER\TODD M.			No		$1,335.60	071078
071089*	12/19/2013	CURREN\JOLYNN M.			No		$48.48	071089
071105*	12/19/2013	FUCHS\JILL L.			No		$48.48	071105
071132*	12/19/2013	KASTENHUBER\JUDY			No		$46.10	071132
071181*	12/19/2013	TRAUE\DOROTHY M.			No		$48.48	071181
071188*	12/19/2013	WICHTOWSKI\MICHELLE A.			No		$48.48	071188
071217*	01/02/2014	CARPENTER-JARDIN\CODY M.			No		$8.37	071217
071243*	01/02/2014	FOSTER\CAROLE S.			No		$156.36	071243

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
071315*	01/02/2014	WUJASTYK\DONNA J.			No		$47.10	071315
071319*	01/16/2014	ACKLAND\KYLE C.			No		$887.23	071319
071322*	01/16/2014	BARDEN\VIRGINIA M.			No		$39.32	071322
071335*	01/16/2014	CHICHESTER\TODD M.			No		$1,338.22	071335
071340*	01/16/2014	COSTELLO\KATHLEEN M.			No		$1,052.36	071340
071345*	01/16/2014	CURREN\JOLYNN M.			No		$94.80	071345
071363*	01/16/2014	HOFFMAN\FRANCES C.			No		$286.42	071363
071370*	01/16/2014	KASTENHUBER\JUDY			No		$61.79	071370
071376*	01/16/2014	MCEVOY\PATRICIA M.			No		$99.65	071376
071403*	01/16/2014	STRATTON\DAWN R.			No		$442.31	071403
071410*	01/16/2014	WIPFLER\KATHY J.			No		$46.17	071410
071413*	12/19/2013	GUYETTE\EVELYN M.			No		$3.15	071413
071414	01/30/2014	EARL\JOLENE M.			No		$31.56	071414
071415	01/30/2014	ACKLAND\KYLE C.			No		$887.23	071415
071416	01/30/2014	AIELLO\MOLLY K.			No		$461.49	071416
071417	01/30/2014	ALLEN\SALLY J.			No		$254.12	071417
071419*	01/30/2014	AMPHLETT\MARY K.			No		$108.60	071419
071420	01/30/2014	ASHDOWN\ELIZABETH A.			No		$214.20	071420
071422*	01/30/2014	BENTLEY\BRIAN L.			No		$1,173.97	071422
071423	01/30/2014	BENTLEY\CYNTHIA A.			No		$840.87	071423
071424	01/30/2014	BETTINGER\TRISTAN F.			No		$33.25	071424
071426*	01/30/2014	BOSSARD\JULIA M.			No		$1,920.72	071426
071427	01/30/2014	BRENZO\MARY			No		$425.14	071427
071429*	01/30/2014	BUTLER\RONALD E.			No		$1,142.23	071429
071430	01/30/2014	BUTTOLPH\PATRICIA A.			No		$777.47	071430
071431	01/30/2014	CACCIA\REBECCA S.			No		$191.59	071431
071433*	01/30/2014	CALDWELL\DOROTHY A.			No		$1,632.08	071433
071434	01/30/2014	CALKINS\PAMELA G.			No		$32.32	071434
071435	01/30/2014	CARPENTER-JARDIN\CODY M.			No		$25.85	071435
071436	01/30/2014	CHAMBERLAIN\GLENN M.			No		$512.00	071436
071437	01/30/2014	CHEVALIER\BRIANNE M.			No		$146.67	071437
071438	01/30/2014	CHICHESTER\TODD M.			No		$1,338.22	071438
071439	01/30/2014	CLARK\MASON J.			No		$44.32	071439
071441*	01/30/2014	COATES\SHEQUILLE E.			No		$43.29	071441
071442	01/30/2014	COLEMAN\JEREMIAH C.			No		$49.00	071442
071443	01/30/2014	CONDIE\TRACY L.			No		$538.31	071443
071444	01/30/2014	COOK\VICKI L.			No		$133.91	071444
071445	01/30/2014	COOLICAN\SUSAN N.			No		$94.80	071445
071446	01/30/2014	COON\RICHARD D.			No		$868.38	071446
071447	01/30/2014	COOTS\COURTNEY S.			No		$115.38	071447
071448	01/30/2014	COSTELLO\KATHLEEN M.			No		$1,052.36	071448
071449	01/30/2014	COUGHLIN\LAWRENCE K.			No		$340.63	071449
071451*	01/30/2014	CROUTHAMEL\CODI J.			No		$33.25	071451

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
071455*	01/30/2014	DAVIS\KAITLYN R.			No		$32.21	071455
071456	01/30/2014	DECKER\DAVID C.			No		$306.73	071456
071458*	01/30/2014	DENNIS\TERESA M.			No		$107.05	071458
071459	01/30/2014	DOBBS\THERESA L.			No		$412.57	071459
071460	01/30/2014	DRAKE\ROSE A.			No		$48.48	071460
071461	01/30/2014	DRUMM\PAMELA M.			No		$733.69	071461
071463*	01/30/2014	EAMES\EMILY J.			No		$106.53	071463
071464	01/30/2014	ELLISON\MARVELLA W.			No		$113.32	071464
071466*	01/30/2014	FRAIL\SHERI J.			No		$1,141.05	071466
071467	01/30/2014	FRENCH\DENNIS M.			No		$49.00	071467
071468	01/30/2014	GIGLIO\BRAD H.			No		$1,118.59	071468
071469	01/30/2014	GIGLIO\CHARLOTTE L.			No		$44.32	071469
071470	01/30/2014	GILL\CHRISTINE G.			No		$294.79	071470
071471	01/30/2014	GILL\DIANE S.			No		$90.68	071471
071472	01/30/2014	GOODRICH\DILLON C.			No		$29.56	071472
071473	01/30/2014	GREELEY\TOMI W.			No		$276.53	071473
071474	01/30/2014	GUBLO\JOSEPH P.			No		$163.03	071474
071475	01/30/2014	GUGLIOTTA\ANDREW R.			No		$31.27	071475
071476	01/30/2014	HALL\ABIGAIL T.			No		$520.68	071476
071477	01/30/2014	HAM\KENNETH W.			No		$1,043.66	071477
071479*	01/30/2014	HART\KAREN C.			No		$729.58	071479
071480	01/30/2014	HATFIELD\BRIAN L.			No		$687.67	071480
071481	01/30/2014	HIBBARD\MICHELE R.			No		$1,038.03	071481
071482	01/30/2014	HIGLEY\MICHAEL A.			No		$510.16	071482
071484*	01/30/2014	HOFFMAN\FRANCES C.			No		$286.42	071484
071485	01/30/2014	HOURIHAN\BENJAMIN T.			No		$600.43	071485
071489*	01/30/2014	JONES\CHARLES A.			No		$776.78	071489
071490	01/30/2014	KEPHART\NOEL C.			No		$33.25	071490
071491	01/30/2014	KINNERNEY\JAMES F.			No		$1,079.31	071491
071492	01/30/2014	KITTS\SARA J.			No		$28.67	071492
071493	01/30/2014	LISEFSKI\BARBARA A.			No		$1,036.04	071493
071495*	01/30/2014	MCEVOY\PATRICIA M.			No		$99.65	071495
071496	01/30/2014	MEAD\LAWRENCE E.			No		$325.84	071496
071497	01/30/2014	MECKE\CHRISTINE M.			No		$193.93	071497
071498	01/30/2014	METCALF\JUDITH Y.			No		$60.03	071498
071499	01/30/2014	MILLER\CHERYL M.			No		$314.10	071499
071502*	01/30/2014	MUSSACK\SARAH			No		$125.09	071502
071503	01/30/2014	MYERS\WANDA J.			No		$94.80	071503
071504	01/30/2014	OBROCHTA\SARAH E.			No		$186.75	071504
071505	01/30/2014	OSTRANDER\PATRICIA L.			No		$184.70	071505
071506	01/30/2014	OVERTON\JOHN M.			No		$161.61	071506
071507	01/30/2014	PALKO\JOSEPH P.			No		$207.79	071507
071510*	01/30/2014	PETZKE\KAREN L.			No		$293.94	071510

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
071511	01/30/2014	PRESTON\PATRICIA O.			No		$184.70	071511
071512	01/30/2014	RADUCZ\BILLIE J.			No		$205.02	071512
071513	01/30/2014	REYNOLDS\DEBORAH J.			No		$927.96	071513
071514	01/30/2014	ROBBINS\STEPHANIE R.			No		$110.66	071514
071515	01/30/2014	ROBINSON\SHERYL G.			No		$324.94	071515
071516	01/30/2014	ROMAN\MICHELE			No		$48.48	071516
071517	01/30/2014	ROMEO\CAROL J.			No		$977.51	071517
071518	01/30/2014	RUOCCO\CATHERINE L.			No		$952.75	071518
071519	01/30/2014	RYAN\ISAIAH J.			No		$49.00	071519
071520	01/30/2014	SADLER\YVONNE M.			No		$281.83	071520
071521	01/30/2014	SAGINARIO\SONDRA L.			No		$590.79	071521
071522	01/30/2014	SANFORD\LISA S.			No		$1,223.42	071522
071523	01/30/2014	SANO\GLENDA G.			No		$706.04	071523
071525*	01/30/2014	SAYERS-KOSKI\REBECCA C.			No		$1,983.42	071525
071526	01/30/2014	SHAUF\CHARLES R.			No		$819.69	071526
071527	01/30/2014	SMOCK\PHILIP L.			No		$169.70	071527
071528	01/30/2014	SONNER\KATHRYN B.			No		$333.64	071528
071531*	01/30/2014	STANTON\WAYNE M.			No		$1,381.09	071531
071532	01/30/2014	STEIN\ELIZABETH A.			No		$46.90	071532
071533	01/30/2014	STEPHENS\KEITH A.			No		$433.21	071533
071534	01/30/2014	STERLING\ROBERT			No		$60.03	071534
071535	01/30/2014	STRATTON\DAWN R.			No		$442.31	071535
071537*	01/30/2014	SULLIVAN\JAMES M.			No		$436.64	071537
071538	01/30/2014	SWEET\TRECELLE I.			No		$32.32	071538
071539	01/30/2014	TAYLOR\DEBRA L.			No		$229.85	071539
071541*	01/30/2014	TRAUE\DOROTHY M.			No		$48.48	071541
071542	01/30/2014	TRESCOTT\JANE A.			No		$90.58	071542
071543	01/30/2014	UPDIKE\STEPHEN L.			No		$795.75	071543
071544	01/30/2014	WEBSTER\KEVIN V.			No		$1,005.86	071544
071545	01/30/2014	WELCH\DILLON J.			No		$55.41	071545
071546	01/30/2014	WICHTOWSKI\TRACY L.			No		$48.48	071546
071547	01/30/2014	WILLIS\JEFFREY L.			No		$765.11	071547
071548	01/30/2014	WILSON\LEON W.			No		$501.13	071548
071549	01/30/2014	WOODARD\TAMMY M.			No		$46.90	071549
071550	01/30/2014	WOODHOUSE\SANDRA L.			No		$188.39	071550
071551	01/30/2014	WRIGHT\LAURA D.			No		$46.90	071551
071552	01/30/2014	WYANT\JAMES E.			No		$571.06	071552
Subtotal for Bank Account: PayrollMT - M&T - Payroll						Grand Total	**$67,206.78**	
						Net	**$67,206.78**	
						Grand Total	**$67,206.78**	

INTERNAL CLAIMS AUDITOR REPORT
January 2014
# of Checks Processed--709

4-C

Discovered Condition	Check#	Internal Claims Auditor	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	58806	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	59060	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	59062	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	24124	Incorrect code used for payment	Recoded
	24146	Incorrect code used for payment	Recoded
	58957	Incorrect code used for payment	Recoded
	58974	Incorrect code used for payment	Recoded
	59019	Incorrect code used for payment	Recoded
	59047	Incorrect code used for payment	Recoded
	59331	Incorrect code used for payment	Recoded
	59371	Incorrect code used for payment	Recoded
	59403	Incorrect code used for payment	Recoded
Invoice # on warrant/check doesn't match invoice.	24094	Incorrect Invoice number	Corrected on check
	58873	Incorrect Invoice number	Corrected on check
	58912	Incorrect Invoice number	Corrected on check
	58919	Incorrect Invoice number	Corrected on check
	58980	Incorrect Invoice number	Corrected on check
	59117	Incorrect Invoice number	Corrected on check
	59222	Incorrect Invoice number	Corrected on check
	59347	Incorrect Invoice number	Corrected on check
	59375	Incorrect Invoice number	Corrected on check
Itemized claims/invoice amounts do not total to check amount	24060	Incorrect amount on check	Void and reissue
	59172	Incorrect amount on check	Void and reissue
	59337	Incorrect amount on check	Void and reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	24006	Receipts missing	Receipts received
	56903	Receipts missing	Receipts received
	58063	Receipts missing	Receipts received
	58177	Receipts missing	Receipts received
	58310	Receipts missing	Receipts received
	58627	Receipts missing	Receipts received
	59054	Receipts missing	Receipts received
	59062	Receipts missing	Receipts received
	59065	Receipts missing	Receipts received
Remit name/address is incorrect.	59242	Incorrect address	Modified vendor address*
	59359	Incorrect address	Modified vendor address*
OTHER: Specify	24097	Over maximum amount allowed	Collect from employee
	59063	Tax charged	Collect from department
	59140	Incorrect mileage	Deduct from next claim
	59206	Incorrect account number	Corrected on check
	59213	Incorrect purchase order	Recoded
	59217	Incorrect school district	Corrected on check

*Envelope made out with correct address

Internal Claims Auditor Signature: Debra Moyer-Haight

Date: 2/25/14

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

January 2014

QUESTION	RESOLUTION
None	None

Debra Moyer-Haight
Internal Claims Auditor

2/25/14
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
095-14	323.000	Itinerant-Comprehensive Diagnostic Services	$ 39,100
096-14	406.693	Equivalent Attendance Education w/ TST BOCES	$ 1,129
097-14	432.495	Distant Learning w/ WFL BOCES	$ 2,274

These establishments will be supported as follows:

095-14	323.000	Based on District Participation
096-14	406.693	Elmira: $9, Spencer-Van Etten: $1,105 and Watkins Glen: $15
097-14	432.495	Elmira: $2,274

2. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
098-14	203.220	Special Class: S/P Ratio 1:12:1	$ 120,579	$ 937,142	$ 1,057,721
099-14	318.000	Shared Supervision	$ 26,758	$ 46,384	$ 73,142
100-14	419.693	Academic Programs, Special Facilities w/ TST	$ 270	$ 540	$ 810
101-14	427.599	Exploratory Enrichment w/ Broome-Tioga BOCES	$ 7,373	$ 7,373	$ 14,746
102-14	511.000	Printing	$ 197,118	$ 613,020	$ 810,138
103-14	512.000	Computer Service, Instructional	$ 17,561	$ 2,360,262	$ 2,377,823
104-14	513.000	Library Automation	$ 299	$ 266,360	$ 266,659
105-14	527.000	Instructional Materials (Science Resource Center)	$ 63,160	$ 586,480	$ 649,640
106-14	548.596	School Curriculum Imp Plan w/ Albany BOCES	$ 390	$ 3,315	$ 3,705
107-14	559.693	Substance Abuse Info w/ TST BOCES	$ 850	$ 28,334	$ 29,184
108-14	562.493	School Curriculum Imp. Plan. w/ GV BOCES	$ 2,120	$ 75	$ 2,195
109-14	563.597	Printing w/ Madison-Oneida BOCES	$ 839	$ 2,717	$ 3,556
110-14	567.690	School Curriculum Imp. w/ Sullivan BOCES	$ 32,500	$ 30,000	$ 62,500
111-14	605.000	Computer Service: Management	$ 82,590	$12,500,727	$12,583,317

These increases will be supported as follows:

098-14	203.220	Based on District Participation
099-14	318.000	Alfred-Almond: $26,758
100-14	419.693	Elmira: $270
101-14	427.599	Waverly: $7,373
102-14	511.000	Addison: $4,943, Alfred-Almond: $861, Arkport: $2,308, Avoca: $1,101, Bath: $5,842, Bradford: $1,587, Campbell-Savona: $4,845, Canaseraga: $848, Canisteo-Greenwood: $2,384, Corning: $62,136, Elmira: $33,650, Elmira Heights: $3,671, Hammondsport: $832, Hornell: $4,513, Horseheads: $ 42,545, Jasper-Troupsburg: $201, Odessa-Montour: $2,579, Prattsburgh: $514, Spencer-Van Etten: $1,733, Watkins Glen: $2,853, Waverly: $5,079 and Misc. Revenue: $12,093
103-14	512.000	Campbell Savona: $5,370 and Prattsburgh: $12,191
104-14	513.000	Arkport: $299
105-14	527.000	Corning Painted Post: $12,711, Hornell: $46,981 and TST BOCES (Candor: $3,468)
106-14	548.596	Spencer-Van Etten: $390
107-14	559.693	Addison: $608 and Avoca: $242
108-14	562.493	Avoca: $100, Campbell Savona: $150, Corning: $1,440, Jasper-Troupsburg: $200 and Watkins Glen: $230
109-14	563.597	Horseheads: $839
110-14	567.690	Corning: $32,500
111-14	605.000	Spencer Van Etten: $12,000 and Misc. Revenue: $70,590

3. Budget Decreases for 2013-14:

Item #	CoSer #	Title	Decrease	From	To
112-14	216.217	Special Class: S/P Ratio 1:6:1 Autism	$ 110,000	$ 2,213,553	$ 2,103,553
113-14	335.698	Itinerant Comp. Diagnostic w/ Putnam BOCES	$ 7,445	$ 36,195	$ 28,750
114-14	506.000	Curriculum Development	$ 26,758	$ 856,556	$ 829,798
115-14	508.000	Library Services/Media	$ 829	$ 296,523	$ 295,694
116-14	537.005	School/Curriculum Improvement Planning	$ 180,000	$ 1,713,355	$ 1,533,355

These decreases will be supported as follows:

112-14	216.217	Based on District Participation
113-14	335.698	Addison: ($7,445)
114-14	506.000	Canisteo-Greenwood: ($26,758)
115-14	508.000	Campbell-Savona: ($829)
116-14	537.005	Corning Painted Post: ($180,000)

4. Transfers within programs for 2013-14:

a. Transfers in excess of $10,000.

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
512	Computer Services, Instructional	A512-6360-204-0-18 Small Equipment		$93,652.96
		A512-6360-204-0-01 Small Equipment		$56,982.00
		A512-6360-200-0-18 Equipment	$93,652.96	
		A512-6360-200-0-01 Equipment	$56,982.00	
		TOTAL	$150,634.96	$150,634.96
537	School/Curriculum Improvement Planning (SIP)	A537-6211-440-1-00 Consultant		$36,735.00
		A537-6211-200-1-00 Equipment	$3,799.00	
		A537-6211-204-1-00 Small Equipment	$661.00	
		A537-6211-206-1-00 Vehicle Purchase	$18,263.00	
		A537-6211-400-1-00 Contract & Other	$1,842.00	
		A537-6211-404-1-00 Printing Expenses	$1,920.00	
		A537-6211-445-1-00 Workshop/Meeting Exp	$1,350.00	
		A537-6211-300-1-00 Supplies & Materials	$,8900.00	
		TOTAL	$36,735.00	$36,735.00

B. Federal Fund Establishment and Adjustment.

1. Budget Establishment for 2013-2014

a. Extended School Year with Cattaraugus-Allegany BOCES budget be established in the amount of $16,148 for the period of July 1, 2013 through June 30, 2014. Revenues for this budget come from Canisteo-Greenwood Central School District.

2. Budget Increase for 2013-2014

a. Comprehensive Health and Wellness budget be increased by $2,125.00 from $11,544.82 to $13,669.82. This is due to additional revenues from Project SAVE Certifications.

C. Purchasing.

1. Request permission to bid the following items:

a. Print Shop supplies and paper for the GST BOCES Print Shop.

D. Authorization to pay the following membership dues.

1. Chemung County Chamber of Commerce dues in the amount of $601.00 for the 2014 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

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. **Roxanne Ragan**
   Position: Personnel Clerk
   Effective: end of day July 9, 2014
   Date of Hire: August 14, 1986

2. **Claude Gary Fanton**
   Position: Building Maintenance Mechanic
   Effective: end of day June 27, 2014
   Date of Hire: August 6, 1987

B. **Resignations**

1. **Alonzo Toby**
   Position: Cleaner
   Effective: end of day March 2, 2014
   Date of Hire: October 29, 2012
   Reason: to accept the position of Network Technology Specialist with GST BOCES, effective March 3, 2014

2. **Theresa Pollack**
   Position: Career Program Specialist
   Effective: end of day June 30, 2014
   Date of Hire: September 5, 2006
   Reason: personal reasons

C. **Elimination of Position**

1. **Job Coach**, one (1) full-time (1.0 FTE), 10 month position, effective February 8, 2014, due to the decrease in districts' requests for services

D. **Creation of Positions**

1. **School Counselor**, one (1) full-time (1.0 FTE), 10 month, school calendar position, effective April 7, 2014, due to the increase in districts' requests for services.

2. **Teacher Aide**, part-time (.5 FTE), 10 month, school calendar position, effective February 3, 2014, due to the increase in districts' requests for services.

E. Discontinuation of Employment

1. **Richard Loucks**

Position:	**Teaching Assistant,** Intro to Career Majors, B and E
Effective:	April 3, 2014
Date of Hire:	September 4, 2012
Reason:	misconduct

F. Civil Service Permanent Appointments, due to successful completion of probationary appointment

1. **Ronald Tryon**

Position:	Accountant (School)
Effective:	March 5, 2014

2. **Shane Swimley**

Position:	Microcomputer Repair Technician
Effective:	March 27, 2014

G. Appointments

1. **Tina Broderick**

Position:	**School Counselor,** full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective:	April 7, 2014
Location:	Wildwood Education Center
Education:	Master of Science, Education, Alfred University
Tenure Area:	School Counselor
Certification:	K-12 School Counseling, permanent
Probationary Period:	March 31, 2014 through March 30, 2016 (previously tenured)
Experience:	13 years
Salary:	$57,203.00 per year (step 10 + 60 Credit Hours + Degree Stipend + Permanent Certificate Stipend)
Reason for Appt:	due to the increase in districts' requests for services

2. **Susan C. Wells**

Position:	**Teacher Aide,** part-time (.5 FTE), 10 month, school calendar position, **Probationary** appointment
Effective:	February 3, 2014
Location:	Bush Education Center
Education:	High School Diploma, Mansfield Junior-Senior High School
Probationary Period:	February 3, 2014 through April 13, 2015
Experience:	12 years, Teacher Aide, includes Sub and Temp experience

Salary: $8.82 per hour (3 hours per day)
Reason for Appt: due to the increase in districts' requests for services

3. **Alonzo Toby**
Position: **Network Technology Specialist,** full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary** appointment, Continuous Recruitment List
Effective: March 3, 2014
Location: Spencer Van Etten High School
Education: High School Diploma, Corning-Painted Post CSD
Probationary Period: March 3, 2014 through March 2, 2015
Experience: no previous experience
Salary: $33,500 per year, prorated
Reason for Appt: due to a resignation

4. **Jessica Dailey**
Position: **Central Business Office Controller,** full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary** appointment, Civil Service School Business Executive List #69578
Effective: April 1, 2014
Location: Central Business Office, Broad Street
Education: Bachelor of Science, Business Administration, SUNY Buffalo
Probationary Period: April 1, 2014 through March 31, 2015
Experience: 11 years
Salary: $97,000.00 per year, prorated
Reason for Appt: due to a retirement

H. **Temporary Appointment**

1. **Susan Hamilton**
Position: **Teacher Aide**, part-time (.5 FTE), 10 month, school calendar position, Non-Competitive Civil Service
Effective: February 25, 2014 through June 25, 2014
Location: Coopers Education Center
Salary: $8.82 per hour
Reason for Appt: due to the increase in districts' requests for services

I. **Mentoring Stipend,** Stipend $825 per year, September 6, 2013 through June 27, 2014

1. **Jan Aiello** mentoring **Rachel Beyer**

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL

March 4, 2014

Substitute Appointments

Name	Position	Rate	Effective Date	End Date***
Blencowe, Melissa	Teacher Without Aide	$60.00/day	12/01/2013	***
Caccia, Rebecca	Teaching Assistant	$65.00/day	09/01/2013	***
Fagnan, Nancy	Teacher Aide	$8.00/hour	01/21/2014	***
Giglio, Charlotte	Clerk	$8.50/hour	01/21/2014	***
Hamilton, Susan	Teaching Assistant	$65.00/day	01/28/2014	***
Hamilton, Susan	Teacher Aide	$8.00/hour	01/28/2014	***
Petzke, Karen	Teacher Without Aide	$65.00/day	02/01/2014	***

Temporary Appointments

Name	Position	Rate	Effective Date	End Date
Buttolph, Patricia	Workshop Facilitator	$35.00/hour	10/28/2013	***
Jerzak, Patricia	Community Ed Instructor	$25.00/hour	01/29/2014	***
McKenna, Joseph	Instructional Hourly-STEM Initiative	$25.00/hour	11/01/2013	06/30/2014
Wilson, Charles	Instructional Hourly-STEM Initiative	$25.00/hour	11/01/2013	06/30/2014

End Temporary Appointments

Name	Position	Rate	Effective Date	End Date
Carapella, Jennifer	Adult Ed Instructor			02/11/2014
Halm, April	Adult Ed Instructor			02/11/2014

Name	Position	Rate	Effective Date	End Date
Ermanovics, Frederick	Internship	N/A	01/23/2014	05/31/2014
Mosher, Christopher	Internship	N/A	02/24/2014	05/31/2014

Greater Southern Tier BOCES

REQUEST FOR FIELD TRIP APPROVAL

Date: 2/3/14

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: Freeland, Stuckey, Dennis   Program: Skills USA

Work Location: Wildwood   Telephone #: 281-3128

Trip Dates: From: 4/-23/14   To: 4/25/14

Destination: Syracuse

Specify Pick Up Location: Hornell/Elmira   Start Time: 8 : 30   ☒ AM ☐ PM

Drop Off Location: Hotel in Syracuse   Return Time: 3 : 0   ☒ PM ☐ AM

Number of Students: 107   Number of Chaperones: 14

Educational Objectives: The students will be competing in various Skills events.

List Activities: Skills and leadership activities.

Transportation Arrangements:

☒ Charter bus   ☐ School bus   ☐ Handicap bus __ # of Wheelchair students   ☒ Other, describe: 2 charter buses and school vans (If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: _____

Lodging Arrangements: Hotel

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

Column A – Estimated Cost (Complete this column at time of request)		**Column B – Actual Cost** (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee	1190	Admission Fee	____
Transportation (specify)	6200	Transportation (specify)	____
Meals	2520	Meals	____
Lodging	____	Lodging	____
Other (specify)	____	Other (specify)	____
TOTAL ESTIMATED COST:	$9,910.00	**TOTAL ACTUAL COST:**	$0.00

Funding Source: Admission fees is $85 per chaperone. Meals and lodging (double occupancy) are $180 per chaperone.

Administrative Authorization:

SIGNATURE: ______________________ DATE: ___/___/____
Principal/Supervisor

SIGNATURE: C. Nenni DATE: 2/6/14.
Director

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

Greater Southern Tier BOCES

REQUEST FOR FIELD TRIP APPROVAL

Date: 2/6/2014

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: Mr. Richardson & Mrs. Boyle   Program: Criminal Justice

Work Location: Building 1   Telephone #: 2260

Trip Dates: From: 3/19/2014   To: 3/22/2014

Destination: Washington DC

Specify Pick Up Location: Building 1   Start Time: 4 : 0   ☒ AM ☐ PM

Drop Off Location: Building 1   Return Time: 11 : 0   ☒ PM ☐ AM

Number of Students: 19   Number of Chaperones: ~~23~~ 2 or 3

Educational Objectives: Expose students to certain aspects of our Government through tour, such as Capital Building, White House, and Pentagon as well as visit the Law Enforcement Memorial.

List Activities: See attached itinerary.

Transportation Arrangements:

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

Bus Driver's Name: Campbell/ Savona Central School

Lodging Arrangements: See attached itinerary.

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

Column A – Estimated Cost (Complete this column at time of request)		**Column B – Actual Cost** (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee	_____	Admission Fee	_____
Transportation (specify)	_____	Transportation (specify)	_____
Meals	_____	Meals	_____
Lodging	_____	Lodging	_____
Other (specify)	_____	Other (specify)	_____
TOTAL ESTIMATED COST:	$0.00	**TOTAL ACTUAL COST:**	$0.00

Funding Source: _____

Administrative Authorization:

SIGNATURE: [signature] DATE: 2 / 7 / 14
Principal/Supervisor

SIGNATURE: C. Nelson DATE: 2 /10 /14.
Director

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

Criminal Justice Senior Trip to Washington D.C

March 19th

- 4 a.m. leave
- 5 hours to Washington + 1 hour bathroom/food break = 6 hours on road
- 11:30 a.m. check into hotel: Wingate by Wyndham Chantilly Dules airport (leave hotel 1 pm for air and space)
- Air and space Smithsonian Museum (3 hours)
- Lincoln memorial
- Pizza party 6 pm (CJ paying for pizza)

March 20th

- 9 am leaving hotel
- Arlington cemetery, Pentagon, Washington memorial
- Lunch 12:30-1:30 pm
- Fords theater Lincoln reenactment (at $6 x 24 ppl = $144) / National LE memorial
- Bohemian Cavern (CJ dinner $20 x 22 ppl= $440)

March 21st

- 9 am leaving hotel
- Crime and punishment (2 hours at $18 x 24 ppl= $432)
- Lunch 11:30-12:30
- White house tour 1pm-3pm
- Mall security leave mall at 6 pm
- Law Enforcement Memorial
- Hotel

March 22nd

- Leave hotel 9 am
- Spy museum (2 hours at $16 x 24 LE = $384 or $21 x 24 ppl = $504)
- Lunch 11:30-12:30pm
- Capital Building tour 1pm-3pm
- Leaving Washington around 3-3:30pm for home
- Stop for Dinner
- Arrive back on Campus at approximately 10:30-11pm

- Hotel March 19th- March 22nd - 1 room is $99.68 with tax. 8 rooms is $3,187.84 with tax and includes chaperones and bus driver.

  Hotel information: Wingate by Wyndham-Chantilly-Dulles Airport
  3940 Centerview Drive

Chantilly, VA 20151
(571)203-0999

- Bus-Campbell/Savona Central School ($550 plus $22.50/hr. for driver when driving). Driver also drive school bus for Campbell/Savona Central School.

Students in attendance:

1. Shelby Barber
2. Haley Beach
3. Brittni Bozich
4. Steven Burdick
5. Storm Eddy
6. Kevin Furness
7. McKenna Heffner
8. Brody Howard
9. Tristan Howell
10. Ryan Mingos
11. Brooke Rowe
12. Tryee Sowersby
13. Tessia Stanton
14. Hunter Taylor
15. Alexis Tyler
16. Allen VanEtten
17. Sean Youngs
18. Kyle Zahradka
19. McKenna Seeley
20. Mr. Richardson (Instructor)
21. Mrs. Boyle (Instructor)

Greater Southern Tier BOCES

REQUEST FOR FIELD TRIP APPROVAL

Date: October 28,2013

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: Mary Ellen Dropp   Program: New Vision Medcial

Work Location: COOPERS EDUCATION CENTER   Telephone #: 2258

Trip Dates: From: 3/7/2014   To: 3/9/2014

Destination: NYC

Specify Pick Up Location: Building #16   Start Time: 5 : 00   ☒ AM ☐ PM

Drop Off Location: Building #16   Return Time: 5 : 00   ☒ PM ☐ AM

Number of Students: 13   Number of Chaperones: 3

Educational Objectives: To visit a major medical center allowing students to experience the opportunites that our small town hospitals can't offer. The students will be able to have a great balance of fun , culture, sightseeing, shopping and exploring .

List Activities: Visit medical center, Go to "Body Worlds Exhibit" , Ground Zero tour, Broad way show.

Transportation Arrangements:

☒ Charter bus   ☐ School bus   ☐ Handicap bus __ # of Wheelchair students   ☒ Other, describe: New Vision Medical Wildwood Class and the Coopers and Wildwood Cosmetology classes (If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: Covered Wagon Tours

Lodging Arrangements: Hampton Inn Fairfield, NJ

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

Column A – Estimated Cost (Complete this column at time of request)		**Column B – Actual Cost** (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee	61.50	Admission Fee	____
Transportation (specify)	0	Transportation (specify)	____
Meals	520	Meals	____
Lodging	735	Lodging	____
Other (specify)	____	Other (specify)	____
TOTAL ESTIMATED COST:	$1,316.50	**TOTAL ACTUAL COST:**	$0.00

Funding Source: CTE

Administrative Authorization:

SIGNATURE: Cale McHard DATE: 10/29/13
Principal/Supervisor

SIGNATURE: C. Nouni DATE: 2/12/14.
Director

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

Greater Southern Tier BOCES

REQUEST FOR FIELD TRIP APPROVAL

Date: 2/03/14

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: Dennis — Program: HE

Work Location: Bldg 6 — Telephone #: 281-3145

Trip Dates: From: 3/29/2014 — To: 3/29/2014

Destination: Penn State College, Williamsport PA

Specify Pick Up Location: Bldg #6 — Start Time: 6 : 30 ☒ AM ☐ PM

Drop Off Location: Bldg#6 — Return Time: 6 : 00 ☒ PM ☐ AM

Number of Students: 12 — Number of Chaperones: 2

Educational Objectives: The Students will be attending the College Open House .

List Activities: Penn State will be have their Open House in their Heavy Equipment and Tuck and Diesel programs as well as different activities will be going onl a Excavator softball,Backhoe egg-pick up dozer rock roll skidsteer basketball.

Transportation Arrangements:

☐ Charter bus ☐ School bus ☐ Handicap bus 0 # of Wheelchair students ☒ Other, describe: 2 school vans (If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: _____

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

Column A – Estimated Cost (Complete this column at time of request)		**Column B – Actual Cost** (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee	_____	Admission Fee	_____
Transportation (specify)	_____	Transportation (specify)	_____
Meals	_____	Meals	_____
Lodging	_____	Lodging	_____
Other (specify)	_____	Other (specify)	_____
TOTAL ESTIMATED COST:	$0.00	**TOTAL ACTUAL COST:**	$0.00

Funding Source: _____

Administrative Authorization:

SIGNATURE: ________________ DATE: 2/3/14
Principal/Supervisor
(Director should also initial)

SIGNATURE: C. Weem ________________ DATE: 2/7/14.
Ass't Superintendent for Instruction:

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 Dennis, Mike Hess

Name of Participants:

1. Craig Lewis
2. Mike Tierney
3. Justin Haight
4. Kyle Mac Mnaughton
5. Kevin Schwarts
6. Josh Southard
7. Nate Krisher
8. Logan Robison
9. Owen Green
10. Harley Lyon
11. Zack Obracta
12. Ryan Karr
13. _____
14. _____

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

Person(s) Responsible:

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

7/08

Greater Southern Tier BOCES

REQUEST FOR FIELD TRIP APPROVAL

Date: 2/12/2014

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: Julie Patros   Program: Nurse Assisting

Work Location: Bush Campus Bldg. 12   Telephone #: 1076

Trip Dates: From: 4/2/2014   To: 4/4/2014

Destination: HOSA Spring Conference, Syracuse, New York

Specify Pick Up Location: Bush Campus Building 12   Start Time: 10 : 00   ☒ AM ☐ PM

Drop Off Location: Doubletree Inn Syracuse NY   Return Time: 4 : 00   ☒ PM ☐ AM

Number of Students: 49   Number of Chaperones: 3

Educational Objectives: • Chapter general sessions, educational and social workshops; Leadership workshops; Competitions of various medical areas performed by members
• An opprotunity to meet other HOSA members from across New York State.

List Activities: Health Care Related Competitions; General and Closing Session of NYS HOSA Membership Meetings; Various Workshops

Transportation Arrangements:

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

☒ Other, describe: We will be sharing transportation with Wildwood NA class
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: _____

Lodging Arrangements: DoubleTree Inn, 6309 Rt. 298; Syracuse, NY 13057

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

Column A – Estimated Cost (Complete this column at time of request)		**Column B – Actual Cost** (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee	105	Admission Fee	____
Transportation (specify)	2270	Transportation (specify)	____
Meals	60	Meals	____
Lodging	983.00	Lodging	____
Other (specify)	____	Other (specify)	____
TOTAL ESTIMATED COST:	$3,418.00	**TOTAL ACTUAL COST:**	$0.00

Funding Source: For Advisors its GST BOCES. For students its the HOSA Chapter - Package deal includes meals. Cinda Dodge will have a 3 night stay due to required early arrival of State HOSA Officer Denitra Ransome. Transportation is to be covered by both Bush and Wildwood.

Administrative Authorization:

SIGNATURE: [signature] DATE: 2/12/14
Principal/Supervisor
(Director should also initial)

SIGNATURE: C. Neun DATE: 2/14/14
Ass't Superintendent for Instruction:

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: Julie Patros

Name of Participants:

1. Denitra Ransome
2. Carissa Hamilton
3. Kayla Benjamin
4. Beth Woodard
5. Abigail Loper
6. Emily Schreiber
7. Larissa Stimmerman-Roupp
8. Briana Aspell
9. Lisa Aubry
10. Trenea Jones-Howard
11. Cheyenne Groves
12. Mackenzie Mizzioni
13. Laurie Parker
14. See Attached List

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

Person(s) Responsible: ~~Kathie Holter~~

1. Ja-lyn Brown
2. Tayia Jankowski
3. Makayla Rought
4. Caitlyn Lawton
5. JayLynn VanWormer
6. Aniyah Carpenter
7. Dannielle Callear
8. Amanda Goodwin
9. Brandy Kinner
10. Amber Levey
11. Alissa VanOstrand
12. See Attached Sheet #2

Name of Participants continued:

More names of New Vision Medical Students to follow (19)

Remaining at Program site continued:

McKenna Backer	Kendra Bailey
Megan Kelley	Chelsea Tanner
Keirsten VonRapacki	Alyssa Baldwin
Megan Cooper	Amber Jacobson
Myasia Smiley	Tristan Waltz
Talyasia Driscoll	Courtney Dollinger
Faleasha Hoskins	Kathleen Hubschmitt

Greater Southern Tier BOCES

REQUEST FOR FIELD TRIP APPROVAL

Date: 2/5/14

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: Beth Woodard Kelly Smith Ted Kellog

Program: New Visions

Work Location: Building 12

Telephone #: 6-77393581

Trip Dates: From: 3/28/2014 To: 3/28/2014

Destination: NYC

Specify Pick Up Location: Building 12

Start Time: 5:45 : ____ ☒ AM ☐ PM

Drop Off Location: Building 12

Return Time: 12 : ____ ☐ PM ☒ AM

Number of Students: 55

Number of Chaperones: 7

Educational Objectives: The students will extend their classroom knowledge of participation in government and economics by visiting the Ellis Island Imagration Museum, Statue of Liberty, Federal Reserve, 9/11 Memorial and Wall St.

List Activities: See above

Transportation Arrangements:

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

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

Bus Driver's Name: _____

Lodging Arrangements: NONE

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

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

Admission Fee	66
Transportation (specify)	_____
Meals	432
Lodging	_____
Other (specify)	_____
TOTAL ESTIMATED COST:	$498.00

Funding Source: _____

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

Administrative Authorization:

SIGNATURE: [signature] DATE: 2/4/14
Principal/Supervisor

SIGNATURE: C. Nemi DATE: 2/12/14.
Director

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

Greater Southern Tier BOCES

REQUEST FOR FIELD TRIP APPROVAL

Date: February 11, 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: Carol Vanderpool Program: Alternative Education

Work Location: Wildwood, Building 3 Telephone #: Ext. 3160

Trip Dates: From: 4/30/2014 To: 5/2/2014

Destination: Washington D.C.

Specify Pick Up Location: Building 3 Wildwood Start Time: 6 : 0 ☒ AM ☐ PM

Drop Off Location: Building 3 Wildwood Return Time: 10 : 0 ☒ PM ☐ AM

Number of Students: 25 Number of Chaperones: 5

Educational Objectives: 1. Fort McHenry, Baltimore, Maryland - view the sites related to the War of 1812: Note this is the bicentennial of the War of 1812; Medieval Times Dinner Theatre - View jousting and other experiences of the Middle Ages.
2. Washington D.C. War Monuments: Grasp the signficance of U.S. historical events by viewing the war monuments in D.C.
3. Gain perspective into the Civil Rights Movement (new Martin Luther King Jr. monument)
4. Experience the Holocaust from the early stages to the 'Final Solution'
5. Walk through specific features of Gothic archhitecture and understand the impact of Christian ideals on our nation by touring the National Cathedral
7. Gain an appreciation for the different art forms and for Native American culture by visiting the Smithsonian Museums..
8. Smithsonian National Zoo - Relate animals to their natural habitats and origins throughout the world

List Activities: Fort McHenry, Medieval Times Dinner Theatre, Iwo Jima, Arlington, Tomb of the Unknown Soldier & Eternal Flame - JFK, Capitol Building, White House, War Monuments, Lincoln Memorial, Roosevelt Memorial, Holocaust Museum, Smithsonian Museums, National Cathedral

Transportation Arrangements:

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

Bus Driver's Name: TBD by Covered Wagon Tours

Lodging Arrangements: Washington D.C. - Holiday Inn Rosslyn - Key Bridge

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

Column A – Estimated Cost (Complete this column at time of request)		Column B – Actual Cost (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee	00	Admission Fee	_____
Transportation (specify)	3555	Transportation (specify)	_____
Meals	950	Meals	_____
Lodging	2000	Lodging	_____
Other (specify)	_____	Other (specify)	_____
TOTAL ESTIMATED COST:	$6,506.00	**TOTAL ACTUAL COST:**	$0.00

Funding Source: Students have raised the funds for lodging, meals, and admission to events. We are only requesting funds for the bus and meals for the chaperones.

Administrative Authorization:

SIGNATURE: [signature] DATE: 2/11/14
Principal/Supervisor
(Director should also initial)

SIGNATURE: C. Neeeni DATE: 2/13/14.
Ass't Superintendent for Instruction:

Greater Southern Tier BOCES

PERKINS FUNDING

REQUEST FOR FIELD TRIP APPROVAL

Date: 2-14-14

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: Mike Lederman Program: Welding

Work Location: GST BOCES, Bush, Bldg. 2 Telephone #: X1376

Trip Dates: From: 4-25-14 To: 4-26-14

Destination: Lincoln Electric Welding School, 22801 St. Clair Ave, Cleveland, OH 44117

Specify Pick Up Location: BOCES, Bush Bldg. 2 Start Time: 6 : 00 X AM

Drop Off Location: BOCES, Bush, Bldg.2 Return Time: 7:00 X PM

Number of Students: 42 Number of Chaperones: 2

Educational Objectives: Technical school and career information.

List Activities: Overview of the welding school from the school manager. Tour of the Machine Division and the welding school. Rock & Roll Hall of Fame on Saturday morning before returning.

Transportation Arrangements: Quote Summary attached.

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

Bus Driver's Name: Terp's Enterprise Rep – Mark Terpolilli

Lodging Arrangements: _____

Column A – Estimated Cost (Complete this column at time of request)		Column B – Actual Cost (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee		Admission Fee	____
Transportation (specify)	$ 2,525.00	Transportation (specify)	____
Meals – 2 staff	$ 200.00	Meals	____
Lodging – staff & driver $78.32 each	$ 235.00	Lodging	____
Other (specify)	____	Other (specify)	____
TOTAL ESTIMATED COST:	$ 2,960.00	**TOTAL ACTUAL COST:**	$0.00

Funding Source: Eligible for Perkins grant funds. Welding class activity funds and class fundraisers.

Notes: Motel price $78.32 per room. Students rooms, meals, admission to Rock and Roll Museum will be paid for by students, class activity fund and fundraising projects.

Transportation cost does not reflect cost for drivers motel room ($78.32) or tip (15-20% of cost)

Administrative Authorization:

SIGNATURE: Principal/Supervisor (Director should also initial) ______ DATE: 2/14/14

SIGNATURE: Ass't Superintendent for Instruction: C. Neum ______ DATE: 2/14/14

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: Mike Lederman

Name of Participants:

Senior class – 19 students
Junior class – 23 students

Chaperone – Johna Decker

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

Person(s) Responsible: _____

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

7/08
cb

QUOTATION SUMMARY FORM

(Attach written quotes for purchases over $5,000 and public works contracts over $10,000)

The General Municipal Law requires that purchase contracts for materials, equipment and supplies involving an estimated annual expenditure exceeding $10,000 and public works contracts involving an expenditure of more than $20,000 will be awarded only after responsible bids have been received in response to a public advertisement soliciting formal bids. Similar procurements to be made in a fiscal year will be grouped together for the purpose of determining whether a particular item must be bid.

Quotes must be obtained for goods and services which are not required by law to be bid. (See reverse side for quotation requirements)

Date: ______ P.O. Ref #: ________ P.O. #: __________

Description of item or service desired: (Quotations obtained must be on comparable items)

Vendor 1		
Name:	Terp's	**Price Quoted:**
Address:	276 Sing Sing Rd Suite 11	$2,525.00
	Horseheads NY 14845	
Representative: Marc Terpolilli	Title:	Phone #: 795-4426

Vendor 2		
Name:	Covered Wagon Tours	**Price Quoted:**
Address:	158 Thacher St	$2,795.00
	Hornell NY 14843	
Representative: Karen Kwiatkowski	Title:	Phone #: 324-3900

Vendor 3		
Name:	US Coachways	**Price Quoted:**
Address:	100 St. Mary's Ave	$3,040.72
	Staten Island NY 10305	
Representative: online price	Title:	Phone #: 1-800-359-5991

Lew Saginario 2-14-14

Employee **Date**

POLICY	9560	
	Adopted:	**August 22, 2006**
	1st Reading:	**February 4, 2014**
	2nd Reading:	**March 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.~~

~~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.~~

Opinions, advice, services, and all other information expressed 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.

POLICY	9565 1st Reading: February 4, 2014 2nd Reading: March 4, 2014 Personnel & Negotiations

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;

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.

POLICY	9570 1st Reading: February 4, 2014 2nd Reading: March 4, 2014 Personnel & Negotiations

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.

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.

- 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 2014-15
Proposed Regional School Calendar

September 2014

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				

October

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	31	

November

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						

December

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	31			

January 2015

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	31

February

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

March

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	31				

April

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		

May

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
31						

June

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				

09/01/14	Labor Day
09/02/14	Conference Day
10/10/14	Conference Day
10/13/14	Columbus Day
11/11/14	Veterans Day
11/26/14- 11/28/14	Thanksgiving Recess
12/22/14- 01/02/15	Winter Recess
01/19/15	Martin Luther King Day
01/30/15	Conference Day
02/16/15- 02/20/15	Mid Winter Recess
03/13/15	Conference Day
03/30/15- 04/03/15	Spring Recess
05/22/15- 05/25/15	Memorial Day Recess
06/25/15	Last Day of School

Days Schools are in Session:

Sept	20 + 1	Feb	15
Oct	21 + 1	Mar	19 + 1
Nov	16	Apr	19
Dec	15	May	19
Jan	18 + 1	June	19
	90 + 3		91 + 1

Total Number of Days: 181 + 4 = 185

◯ Holiday or Recess

☐ Conference Day

*October 24 will be the emergency early release day. Students will be dismissed 15 minutes early.

01/28/14