

**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
Wildwood Education Center, Bldg. 1**

**November 5, 2013
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 – October 1, 2013.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – August 2013 Revised.
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – September 2013.
3. Student Activities – Bush Education Center – 7/01/13-9/30/13.
4. Student Activities – Coopers Education Center - 7/01/13-9/30/13.
5. Student Activities – Wildwood Education Center - 7/01/13-9/30/13.

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

5. Finance

- A-E. 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. Reorganizational Items as attached.

7. Programs

- A. Common Core Implementation.
- B. Approval of **field trip** for Bush, Coopers and Wildwood Education Centers, Auto Tech/Auto Body programs as attached.
- C. Approval of **field trip** for Wildwood Education Center, Criminal Justice program as

attached.

8. Board President's Report

A. New York State School Boards Association Convention.

9. Superintendent's Report

A. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Wildwood Campus Tour	11/05/13, 4:00 p.m.	Wildwood Education Ctr., Bldg. 1
Regular	11/05/13, 5:30 p.m.	Wildwood Education Ctr., Bldg. 1
Coopers Campus Tour	12/03/13, 4:00 p.m.	Coopers Education Ctr., Bldg. 8
Regular	12/03/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 7

HGG:dlh

10/31/13

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DRAFT

Regular Board Meeting**October 1, 2013****Bush Education Center, Bldg. 1****5:30 p.m.**

PRESENT: Board Members Apgar, Everett, Keddell, Learn, Lemmon, Moss, Peoples and Scott.

ABSENT: Board Members Bulkley, Dickson, McConnell and Board Clerk Hughson.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members Drake►, Johnson◻, Munson►, Pierce►, Spencer● and Weinman►; Deputy Board Clerk Hazzard; BOCES Staff Conley●, Mehlenbacher●.

GUESTS: Auditors Mickelson and Stannard●.

● = Departed at 6:30 p.m.; ► = Departed at 7:10 p.m.; ● =
 Departed at 7:18 p.m.; ◻ = Departed at 7:40 p.m.

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1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 6:08 p.m.

2. PRIVILEGE OF THE FLOOR

None.

3. ACCEPTANCE OF THE AGENDA AND AND ADDENDA**14-030**

A. Upon the motion of Learn, seconded by Apgar, it is resolved to accept the Agenda.
CARRIED UNANIMOUSLY

14-031

B. Upon the motion of Scott, seconded by Moss, it is resolved to accept the Addenda.
CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS**14-032**

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

A. Approval of Minutes

1. Regular Board Meeting – August 27, 2013.

B. Treasurer's Reports June, July & August 2013

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

2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – July 2013
3. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – August 2013

C. Internal Claims Auditor's Report – August 2013 as attached.

CARRIED UNANIMOUSLY

5. FINANCE

14-033

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

A. 2012-2013 Audit Report.

Jerry Mickelson and Colleen Stannard of Ciaschi, Dietershagen, Little, Mickelson & Company LLP. presented the 2012-2013 Audit Report.

1. Acceptance of the 2012-2013 Audit Report for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES as presented by Ciaschi, Dietershagen, Little, Mickelson & Company LLP.

B. General Fund Establishments and Adjustments.

1. Budget Establishment for 2012-13:

Item#	CoSer #	Title	In the Amount of
284-13	554.494	School/Curriculum Improvement Planning w/ Mon. #1	\$ 42

This establishment will be supported as follows:

284-13	554.494	Bath: \$21 and Horseheads: \$21
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2. Budget Increase for 2012-13:

Item #	CoSer #	Title	Increase	From	To
285-13	505.494	Music Library w/ Monroe #1 BOCES	\$ 142	\$ 2,200	\$ 2,342

This increase will be supported as follows:

285-13	505.494	Canisteo-Greenwood: \$142
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3. Budget Establishments for 2013-14:

Item#	CoSer #	Title	In the Amount of
021-14	342.494	Itinerant-Physical Therapy w/ Monroe #1	\$ 4,604
022-14	556.693	Model Schools w/ TST BOCES	\$ 795
023-14	559.693	Substance Abuse Information w/ TST BOCES	\$ 28,334
024-14	627.495	Staff Development: Clerical w/ WFL BOCES	\$ 2,074

These establishments will be supported as follows:

021-14	342.494	Avoca: \$4,604
022-14	556.693	Corning: \$795
023-14	559.693	Spencer-Van Etten: \$14,167 and Waverly: \$14,167
024-14	627.495	Addison: \$184 and Bath: \$1,890

4. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
025-14	251.493	Staffing 1:6:1 w/ Genesee Valley BOCES	\$ 73,264	\$ 83,536	\$ 156,800
026-14	403.001	Alternative Education Program (ABL)	\$ 1,250	\$ 39,343	\$ 40,593
027-14	430.000	Distance Learning	\$ 10,000	\$ 585,504	\$ 595,504
028-14	512.000	Computer Service, Instructional	\$ 3,600	\$ 2,304,829	\$ 2,308,429
029-14	516.000	Planning, Instructional (Grant writing)	\$ 17,066	\$ 920,661	\$ 937,727

030-14	525.000	Staff Development: Certified & administrative	\$ 24,141	\$ 1,437,122	\$ 1,461,263
031-14	527.000	Instructional materials Science Resource Center	\$ 147	\$ 583,053	\$ 583,200
032-14	605.000	Computer Service: Management	\$ 69,024	\$ 12,379,885	\$ 12,448,909
033-14	614.000	Public Information Service	\$ 17,150	\$ 254,367	\$ 271,517
034-14	633.493	Employee Benefit Coordination w/ GV BOCES	\$ 305	\$ 41,459	\$ 41,764
035-14	639.596	GASB 45 Planning w/ Capital Region BOCES	\$ 4,633	\$ 3,000	\$ 7,633
036-14	666.693	Facility Services (Waste Removal) w/ TST	\$ 46	\$ 11,343	\$ 11,389

These increases will be supported as follows:

025-14	251.493	Avoca: \$73,264
026-14	403.001	Elmira: \$500 and Miscellaneous Revenue: \$750
027-14	430.000	Alfred-Almond: \$1,000; Avoca: \$5,000 and Elmira Heights: \$4,000
028-14	512.000	Horseheads: \$3,600
029-14	516.000	Bath: \$17,066
030-14	525.000	Avoca: \$ 2,900 and Corning-Painted Post: \$21,241
031-14	527.000	Miscellaneous Revenue: \$147
032-14	605.000	Campbell-Savona: \$1,466, Corning: \$8,565, Horseheads: \$22,396, Odessa-Montour: \$7,100, Prattsburgh: \$13,545, Spencer-Van Etten: \$12,703, Watkins Glen: \$1,451, TST BOCES (Newfield): \$295 and Miscellaneous Revenue: \$1,503
033-14	614.000	Corning-Painted Post: \$17,150
034-14	633.493	Addison: \$644, Bath: (\$506) and Bradford: \$167
035-14	639.596	Elmira Heights: \$4,633
036-14	666.693	Odessa-Montour: \$46

5. Budget Decreases for 2013-14:

Item #	CoSer #	Title	Decrease	From	To
037-14	328.693	Business Office Support w/ TST BOCES	\$ 1,623	\$ 115,576	\$ 113,953
038-14	505.494	Music Library w/ Monroe #1 BOCES	\$ 1,001	\$ 4,807	\$ 3,806

These decreases will be supported as follows:

037-14	328.693	Addison: \$73, Alfred-Almond: \$88, Arkport: \$44, Avoca: \$44, Bath: (\$3,138), Campbell-Savona: \$148, Canisteo-Greenwood: \$74, Corning: \$206, Elmira Heights: \$73, Hammondsport: \$44, Hornell: \$206, Horseheads: \$206, Jasper-Troupsburg: \$44, Prattsburgh: \$44, Spencer-Van Etten: \$73 and Waverly: \$148
038-14	505.494	Elmira Heights: \$190, Jasper-Troupsburg: \$713 and Prattsburgh: (\$1,904)

6. Transfers within programs for 2012-13:

- a. Report of all fund transfers for the period 04/01/13-06/30/13 as attached.

7. Transfers within programs for 2013-14:

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

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
527	Instructional Materials	A527-6318-300-1-00 Supplies & Materials		\$27,422
		A527-6318-300-0-05 Supplies & Materials	\$27,422	
		TOTAL	\$27,422	\$27,422
537	School/Curriculum Planning	A537-6211-440-1-01 Consultant		\$37,000
		A537-6211-159-1-01 Instructional Workshop	\$29,566	
		A537-6211-811-1-01 NYS TRS	\$4,805	
		A537-6211-812-1-01 Comp Insurance	\$367	
		A537-6211-815-1-01 Social Security	\$2,262	
		TOTAL	\$37,000	\$37,000
605	Computer Service: Management	A605-7710-811-L-05 NYS TRS		\$13,081
		A605-7710-150-L-05 Certified Salaries	\$11,875	
		A605-7710-801-L-05 Attendance Incentive	\$297	
		A605-7710-815-L-05 Social Security	\$909	
		TOTAL	\$13,081	\$13,081
701	Operations & Maintenance	A701-8010-400-1-01 Contract & Other		\$13,000
		A701-8010-200-1-01 Equipment	\$9,000	
		A701-8010-300-1-00 Supplies & Materials	\$3,500	
		A701-8010-342-1-00 Paint Supplies	\$500	
		TOTAL	\$13,000	\$13,000

C. Federal Fund Establishments and Adjustments.

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

- a. WIA, Title 2, Adult Basic Education grant accepted and the budget established in the amount of \$125,530 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on September 3, 2013.
- b. WIA, Title 2, Incarcerated grant accepted and the budget established in the amount of \$125,000 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on September 13, 2013.
- c. Title 1, Part D, Neglected & Delinquent grant accepted and the budget established in the amount of \$40,811 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on September 10, 2013.
- d. Test Adult Basic Education (TABE) Chemung County grant accepted and the budget established in the amount of \$24,000 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on September 11, 2013.
- e. Food Stamp and Employment Training (FSET) Chemung County grant accepted and the budget established in the amount of \$30,000 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on September 11, 2013.
- f. Work Limited Program (SNAP) Chemung County grant accepted and the budget established in the amount of \$62,500 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on September 11, 2013.

D. Lease.

1. Approval of Affidavit, as attached, to extend oil and gas lease starting August 25, 2013 for a period of three years between Schuyler-Steuben-Chemung-Tioga- Allegany BOCES and Anschutz Exploration Corporation.

E. Activities Clubs.

1. Close the following clubs at the Bush Campus:
 - a. Personal Services (A32) and transfer \$61.74 to Skills USA (A30).
 - b. Dental Assisting (A34) and transfer \$43.14 to Skills USA (A30).
 - c. Computer Information Technology (A40) and transfer \$886.91 to Skills USA (A30).

F. Close Petty Cash Fund.

1. Approve the closing of GST BOCES' Bush Campus Petty Cash Fund in the amount of \$100.00. Wendy Swearingen is the custodian.

G. Establishment of Petty Cash Fund.

1. Approve the establishment of GST BOCES' Bush Campus Petty Cash Fund in the amount of \$100.00 and appoint Janice Conley as the custodian.

H. Close Bank Accounts.

1. Approve the closing of GST BOCES' General Fund Money Market Account at First Niagara Bank.
2. Approve the closing of GST BOCES' Flex Account at First Niagara Bank.

I. Authorization to pay the following membership dues:

1. Association of Educational Service Agencies dues in the amount of \$585.00 for 2013-2014 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.
2. Watkins Glen Chamber of Commerce dues in the amount of \$250.00 for 2014 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

CARRIED UNANIMOUSLY

6. PERSONNEL

14-034

Upon the motion of Moss, seconded by Peoples, it is resolved that the following personnel actions are hereby taken, with the exception of Items E.2. and N.4.:

A. Resignations

1. Raelynn Klerks, Position: Teacher Aide, Effective: September 3, 2013, Date of Hire: December 7, 2012.
2. Michelle Draxler, Position: Teacher Aide, Effective: end of day September 13, 2013, Date of Hire: January 28, 2013.
3. Jason Harmon, Position: Grant Writing Coordinator, Effective: end of day September 27, 2013, Date of Hire: April 17, 2006.
4. Katherine Watches, Position: Occupational Therapist, Effective: end of day October 17, 2013, Date of Hire: November 3, 2010.

B. Rescind Resignations from the August 27, 2013 Board of Education minutes, due to deciding to stay in same position:

1. Victor Goldman, Position: Supervisor of Printing Services, Effective: end of day September 9, 2013, Date of Hire: July 15, 2013.
2. Michelle Chamberlin, Position: Account Clerk Typist, Effective: September 3, 2013, Date of Hire: January 5, 2011.

C. Elimination of Positions

1. Teacher, Spanish, one (1) part-time (.2 FTE), 10 month, school calendar position, effective September 1, 2013, due the decrease in districts' requests for services.

2. Adult Education LPN Instructor, one (1) full-time (1.0 FTE), 12 month position, effective June 30, 2013, due to the reorganization of duties within the department.
3. Principal Clerk, one (1) full-time (1.0 FTE), 12 month position, effective October 25, 2013, due to a retirement and the reorganization of duties in the department.

D. Creation of Positions

1. Adult Education Coordinator, one (1) full-time (1.0 FTE), 12 month position, effective July 1, 2013.
2. Career Education Resource Specialist, two (2) part-time (.475 FTE), 10 month, school calendar positions, effective September 3, 2013 through June 27, 2014.
3. Teaching Assistant, three (3) full-time (1.0 FTE), 10 month, school calendar positions, effective September 3, 2013.
4. Teacher, English Language Arts, one (1) part-time (.48 FTE), 10 month, school calendar position, and one (1) part-time (.4 FTE), 10 month, school calendar position.
5. Program Assistant, one (1) full-time (1.0 FTE), 12 month position, effective October 15, 2013.

E. Discontinuation of Employment

1. William Vollmer, Position: Teacher, Spanish, part-time (.2 FTE), Effective: September 1, 2013, Date of Hire: February 25, 2010.
2. Tabled.

F. Increase or Decrease to Positions

1. School Psychologist, one (1) 10 month, school calendar position, increased from part-time (.8 FTE) to full-time (1.0 FTE), effective September 3, 2013.
2. Teacher, Home Economics, one (1) 10 month, school calendar position, decreased from part-time (.98 FTE) to part-time (.79 FTE), effective September 3, 2013.
3. Teacher Aide, one (1) 10 month, school calendar position, decreased from full-time (1.0 FTE) to part-time (.6 FTE), effective September 3, 2013 through September 17, 2013, due to the temporary decrease in districts' requests for services, and increased to full-time (1.0 FTE), effective September 18, 2013.

G. Increase or Decrease in Assignments

1. Kristen Wilson, School Psychologist, 10 month, school calendar position, probationary appointment, increased from part-time (.8 FTE) to full-time (1.0 FTE), effective September 3, 2013, Tenure area of School Psychologist, Certification of Permanent, School Psychologist, effective September 1, 2013, Probationary Period of September 3, 2013 through September 2, 2016, salary \$55,995.20 (step 3 * 1.2 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Education Stipend).
2. Elizabeth Buckley, Teacher, Home Economics, 10 month, school calendar position, permanent appointment, decreased from part-time (.98 FTE) to part-time (.79 FTE), effective September 3, 2013, salary \$67,825.00 per year,

prorated (Step 20 + Credit Hour Stipend + Degree Stipend + Certification Stipend).

3. Barbara Hibbard, Teacher Aide, 10 month, school calendar position, Non-Competitive Civil Service, Permanent appointment, decreased from full-time (1.0 FTE) to part-time (.6 FTE), effective September 3, 2013 through September 17, 2013, due to the temporary decrease in districts' requests for services; increased to 1.0 FTE, effective September 18, 2013, salary \$11.65 per hour.

H. Rescind Change in Appointment, from November 6, 2012 Board of Education minutes, due to incorrectly stating as probationary appointment for a part-time position.

1. Kristen Wilson, School Psychologist, part-time (.8 FTE), 10 month, school calendar position, Addison CSD, from Temporary to Probationary, effective September 4, 2012, Tenure Area of School Psychologist, Certification of School Psychologist, Provisional Renewal, effective September 1, 2012 through August 31, 2017, Probationary Period from September 4, 2012 to September 3, 2015, no change in salary, due to successful completion of certification requirements.

I. Revised Change in Appointment

1. Kristen Wilson, School Psychologist, part-time (.8 FTE), 10 month, school calendar position, Addison CSD, from Temporary to Non-Tenure bearing, part-time appointment, effective September 4, 2012, Certification of School Psychologist, Provisional Renewal, effective September 1, 2012 through August 31, 2017, no change in salary, due to successful completion of certification requirements.

J. Changes in Appointments

1. Richard Preston, Media Services Coordinator, full-time (1.0 FTE), 12 month position, tenured appointment, increase in salary to \$81,748.62 per year, effective July 1, 2013, due to movement from part-time Educational Association bargaining unit and part-time Non-Unit bargaining unit to full-time Non-Unit bargaining unit.
2. Winifred Hinman, Adult Education LPN Instructor, full-time (1.0 FTE), 12 month position, unclassified, certified Adult Education appointment, change in title to Adult Education Coordinator, effective July 1, 2013, salary \$49,838.00 per year.
3. Keith Cooper, Network Technology Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Permanent appointment, increase in salary from \$37,454.00 per year to \$40,500.00 per year, prorated, effective October 1, 2013.

K. Civil Service Permanent Appointments and Tenure Appointments

1. Alonzo Toby, Position: Cleaner, Permanent Date: October 29, 2013.
2. Jana White, Position: Computer Operations Specialist, Permanent Date: October 12, 2013.
3. Cynthia Smith, Position: Cook Manager, Permanent Date: October 16, 2013.
4. Sheila Dwight, Position: Cook Manager, Permanent Date: November 5, 2013.

5. Jacqueline Spencer, Position: Executive Director for School Improvement and Instructional Support, Tenure Area: Executive Director for School Improvement and Instructional Support, Effective Date of Tenure: October 2, 2013, Certification Status: Permanent, School District Administrator, September 1, 2000.
6. Linda Perry, Position: Supervisor of Instructional Support, Tenure Area: Supervisor of Instructional Support, Effective Date of Tenure: October 2, 2013, Certification Status: Professional, School District Administrator, September 1, 2008.

L. Recall

1. Sarah Sassman, Position: Career Education Resource Specialist, part-time (.475 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Permanent appointment (Probationary Period satisfied), Effective: September 3, 2013, Probationary Period: previously served, Salary: \$9,827.94 per year.

M. Appointments

1. Melanie Chandler, Position: Computer Services Coordinator, full-time (1.0 FTE), 12 month, Competitive Civil Service Provisional appointment, pending Civil Service Exam, Effective: September 23, 2013, Salary: \$68,500.00 per year, prorated.
2. Kaitlyn Schultz, Position: Teacher, Speech and Hearing Handicapped, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 3, 2013, Tenure Area: Education of Children with Handicapping conditions – Education of Speech and Hearing Handicapped Children, Certification: Initial, Speech and Language Disabilities, February 1, 2011 through January 31, 2016, Probationary Period: September 3, 2013 through September 2, 2016, Salary: \$42,067.00 per year (step 2 + Credit Hours + Degree Stipend + Special Education Stipend).
3. Kecia Nicholson, Position: Curriculum Mentor, Regional Special Education Technical Assistance Support Center Training Specialist, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: November 1, 2013, Tenure Area: Instructional Support Services in Special Education, Certification: Permanent, School Psychologist, September 1, 2009, Probationary Period: November 1, 2013 through October 31, 2015, previously tenured, Salary: \$56,581.00 per year, prorated (step 8 + Credit Hours + Dual Degree Stipend + Certification Stipend).
4. Kimberly Weaver, Position: Teaching Assistant, part-time (.41 FTE), 10 month, school calendar position, Non-Tenure bearing appointment, Effective: September 3, 2013, Certification: Level 1, Teaching Assistant, September 1, 2013 through August 31, 2016, Salary: \$29,553.00 per year, prorated (step 2 + Credit Hours + Degree Stipend).
5. Daniel Copp, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 3, 2013, Tenure Area: Teaching Assistant, Certification: Continuing Certificate, Teaching Assistant, February 1, 2005, Probationary Period: September 3, 2013 through September 2, 2016, Salary: \$32,450.00 per year (step 1 + Credit Hours + Certificate Stipend).

6. Stephanie Davis, Position: Program Assistant, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service Exam, Effective: October 15, 2013, Salary: \$15.44 per hour (step 3, grade 9).

N. Temporary Appointments

1. Brion Munson, Position: Long-Term Substitute Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, Effective: September 3, 2013, pending return of Teacher on Administrative Leave, Certification: Initial, Social Studies, September 1, 2007 through August 31, 2014, Salary: \$28,272.00 (Step 1 + Credit Hour Stipend).
2. Elizabeth Isaacs, Position: Teacher, English Language Arts, part-time (.48 FTE), 10 month, school calendar position, Temporary appointment, Effective: September 3, 2013 through June 27, 2014, Certification: Initial Certificate Time-Extension, English Language Arts 7-12, September 1, 2013 through August 31, 2015, Salary: \$44,330.00, prorated (step 3 + Credit Hour Stipend).
3. Colleen Talada, Position: Teacher, English Language Arts, part-time (.4 FTE), 10 month, school calendar position, Temporary appointment, Effective: September 3, 2013 through January 28, 2014, Certification: Permanent, English and Social Studies 7-12, September 1, 1976, Salary: \$55,643.00, prorated (step 10 + Credit Hour Stipend + Degree Stipend + Certification Stipend).
4. Removed.
5. Brenda Knoll, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 3, 2013 through June 27, 2014, Certification: no certification, Level 1, Teaching Assistant required, Salary: \$24,736.00 per year (step 1).
6. Deidre Valerio, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 3, 2013 through June 27, 2014, Certification: no certification, Level 1, Teaching Assistant required, Salary: \$26,088.00 per year (step 1 + Credit Hours).
7. Susan Strack, Position: Career Education Resource Specialist, part-time (.475 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Temporary appointment, Effective: September 3, 2013 through June 30, 2014, Salary: \$19,344.00 per year.
8. Delaine Preston, Position: Career Education Resource Specialist, part-time (.475 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Temporary appointment, Effective: September 5, 2013 through June 30, 2014, Salary: \$19,344.00 per year, prorated.
9. Anne Kane, Position: Senior Printing Clerk, reinstatement of Competitive Civil Service appointment, temporary, time-sheet basis, Effective: September 9, 2013 through November 30, 2013, Salary: \$15.00 per hour, time-sheet basis.
10. Wendy Swearingen, Position: Account Clerk, reinstatement of Competitive Civil Service appointment, temporary, time-sheet basis, Effective: September 17, 2013 through June 30, 2014, Salary: \$35.84 per hour, time-sheet basis.

- O. Mentoring Stipend(s)**, Stipend \$825 per year, effective September 3, 2013 through June 27, 2014

1. Matthew Bryant mentoring Jessakka Schermerhorn
2. Brande Flaitz mentoring Deidre Burchette
3. Brande Flaitz mentoring Susan Pawlak
4. Brande Flaitz mentoring Michelle Schaut
5. Brande Flaitz mentoring Paul Spara
6. Brande Flaitz mentoring Katelin Woods
7. Kelly Smith mentoring Theodore Kellogg
8. Kelly White mentoring Thomas Wilkinson
9. Elizabeth Woodard mentoring Mary Jo Manning

P. Annual Appointments

1. Certified Lead Evaluators, effective July 1, 2013 through June 30, 2014; no additional salary
 - a. Kristine Earl
 - b. Katie McDonough
 - c. Kasi Washburn
2. Coordinating Stipend for Medicaid Oversight, Stipend \$825 each, effective September 3, 2013 through June 27, 2014
 - a. Emily Bowers, Teacher, Speech and Hearing Handicapped
 - b. Jessica Edgerly, Teacher, Speech and Hearing Handicapped
 - c. Jennifer Lazarou, Teacher, Speech and Hearing Handicapped
 - d. Michelle Mills-Bailey, Teacher, Speech and Hearing Handicapped
 - e. Kaitlyn Schultz, Teacher, Speech and Hearing Handicapped
 - f. Judy Hambruch, Occupational Therapist
3. Instructional Leadership Team (ILT) Leader, Stipend of \$825 each, effective September 3, 2013 through June 27, 2014
 - a. Bush Education Center
 1. Cinda Dodge
 2. Daniel McNaughton
 3. Barbara Sweet
 4. Elizabeth Woodard
 - b. Coopers Education Center
 1. Richard Little
 2. Emily Mehlenbacher
 3. William Paggio
 - c. Wildwood Education Center
 1. Gary Acker
 2. Mary Ellen Dropp
 3. Robert Lemay
 4. Mary (Molly) Murphy
 5. Donna Stuckey

4. Student Medication Disbursement Stipends, Stipend of \$1031.00, effective September 3, 2013 through June 27, 2014
 - a. Wildwood Education Center
 1. Theresa Bracken
5. Health Occupations Students of America Advisor, Stipend of \$618.50 each (co-advisors), effective September 3, 2013 through June 27, 2014
 - a. Bush Education Center
 1. Cinda Dodge
 2. Julie Patros
 - b. Wildwood Education Center
 1. Theresa Bracken
 2. Mary Ellen Dropp
6. Future Farmers of America, Stipend of \$1,237, effective September 3, 2013 through June 27, 2014
 - a. Bush Education Center
 1. Don Mac Naughton
7. National Technical Honor Society, effective September 3, 2013 through June 27, 2014
 - a. Bush Education Center
 1. Elizabeth Woodard, Stipend \$412
 - b. Coopers Education Center
 1. Stephen Hoyt, Co-Advisor Stipend \$206
 2. Sandra Wallace, Co-Advisor Stipend \$206
 - c. Wildwood Education Center
 1. Kelly Flint, Stipend \$412
8. Yearbook Advisor, Stipend of \$825 each, effective September 3, 2013 through June 27, 2014
 - a. Coopers Education Center
 1. Dale Robie
 - b. Wildwood Education Center
 1. Gary Acker
9. Floor Hockey Coach, Annual Stipend \$618, effective September 3, 2013 through June 27, 2014
 - a. Lisa Bryant, Elsmere program, Bush Education Center
10. Greenhouse, Annual Stipend \$1,237, effective September 3, 2013 through June

27, 2014

a. John Dlugos

11. Hands in Motion Sign Language Club, Annual Stipend \$309, effective September 3, 2013 through June 27, 2014

a. Clarissa Mickinkle

12. GST BOCES Treasurer, effective October 2, 2013 through June 30, 2014, Annual Stipend \$3,500, prorated

a. Janice Conley

Q. Report of Temporary and Substitute Personnel as attached.

R. Report of Compensation Sheet as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

Upon the recommendation of the Superintendent, and on the motion of Scott, seconded by Everett, it is resolved that the following program items are hereby approved: **14-035**

- A. Approval of **field trip** for Bush Education Center, Conservation program as attached.
- B. Approval of **field trip** for Bush Education Center, Audio Media/Fashion Design programs as attached.
- C. Approval of **textbook purchases** for Career & Technical Education program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

- A. **Designation of voting delegate for the New York State Boards Association's "2013 Proposed Bylaw Amendments and Resolutions".**

Board President Keddell designated Rose Apgar as GST BOCES' voting delegate for the New York State Boards Association "2013 NYSSBA Annual Business Meeting" of the NYSSBA to be held at the Rochester Riverside Convention Center on Saturday, October 26, 2013.

- B. **School Readiness Project (Birth to 5).**

Board President Keddell spoke briefly regarding this project and the fact that Steuben County is going to replicate Chemung County's project and activities (six districts in so far).

C. STEM Project.

Board President Keddell spoke briefly regarding this project and the fact that they are proposing "Next Generation Science Standards and Initiatives".

9. Superintendent's Report

- A. District Superintendent Graefe reviewed the **New York State School Board's Association's "2013 Proposed Bylaw Amendments and Resolutions" and "Amendments and Rebuttals"**.
- B. Jackie Spencer provided a brief overview of the attachment regarding **NYS Testing Program – Grades 3-8 Common Core English Language Arts and Mathematics Test**.
- C. District Superintendent Graefe provided a brief **SED update**.
- D. District Superintendent Graefe shared that he and Chris Weinman are working with the **Elmira City School Board regarding Strategic Planning**.
- E. District Superintendent Graefe shared that around Thanksgiving, the search survey for the **Waverly Superintendent** will be conducted, the official search will begin in December, and they anticipate having the new superintendent in place by July 1, 2014.
- F. District Superintendent Graefe shared that Elmira Heights Superintendent Mary Beth Fiore is the **NYSCOSS President**; the GST BOCES Board will extend their congratulations to her by written note.

EXECUTIVE SESSION

Upon the motion of Apgar, seconded by Everett, it is resolved to move to executive session at 7:08 p.m. to discuss twelve employment history matters concerning particular persons and five legal matters. **14-036**

CARRIED UNANIMOUSLY

OPEN SESSION

Upon the motion of Peoples, seconded by Apgar, it is resolved to move to open session at 7:53 p.m. **14-037**

CARRIED UNANIMOUSLY

6. PERSONNEL

Upon the motion of Learn, seconded by Everett, it is resolved that the following personnel action is hereby taken: **14-038**

E. Discontinuation of Employment

- 2. **Sara Carbone, Position: Teacher, Speech and Hearing Handicapped, full-**

time (1.0 FTE), Effective: end of day October 31, 2013, Date of Hire: September 3, 2013, Reason: failure to provide true, factual and complete information during the hiring process.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

14-039

Upon the motion of Scott, seconded by Peoples, it is resolved to adjourn the meeting at 7:54 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Wildwood Campus Tour	11/05/13, 4:00 p.m.	Wildwood Education Ctr., Bldg. 3
Regular	11/05/13, 6:00 p.m.	Wildwood Education Ctr., Bldg. 1

Respectfully Submitted,

tmh
October 2, 2013

Tina M. Hazzard
Deputy Board Clerk

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
08/31/13

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	\$1,096,021.85	\$4,587,181.40	\$5,683,203.25	\$5,472,532.89	\$210,670.36
Federal Fund Ckg - Chase	\$423,490.02	\$892,343.01	\$1,315,833.03	\$1,240,635.00	\$75,198.03
Capital Fund Ckg - Chase	\$554,929.08	\$35.99	\$554,965.07	\$530,139.07	\$24,826.00
Dental Vision Acct - Chase	\$82,502.97	\$10.50	\$82,513.47	\$28,036.41	\$54,477.06
Chase Premier Acct.	\$6,252,550.99	\$703,523.78	\$6,956,074.77	\$5,040,000.00	\$1,916,074.77
First Niagara	\$14,811.86	\$0.24	\$14,812.10	\$0.00	\$14,812.10
GST Ad Ed Merchant	\$142,855.56	\$35,833.21	\$178,688.77	\$0.00	\$178,688.77
Cprs Patron Svc - Chemung	\$7.87	\$0.00	\$7.87	\$0.00	\$7.87
WW Patron Svc - Steuben	\$526.85	\$0.00	\$526.85	\$526.85	\$0.00
GST Scholarship Funds M&T	\$15,189.84	\$0.58	\$15,190.42	\$0.00	\$15,190.42
GST Scholarship Chase	\$29,851.72	\$4.90	\$29,856.62	\$0.00	\$29,856.62
Clayton J. Tong Scholarship	\$7,467.42	\$1.23	\$7,468.65	\$0.00	\$7,468.65
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$484.81	\$0.01	\$484.82	\$0.00	\$484.82
Bancorp Bank	\$47,960.47	\$42,906.26	\$90,866.73	\$41,022.18	\$49,844.55
First Niagara Flex Account	\$1,004,144.04	\$41.28	\$1,004,185.32	\$0.00	\$1,004,185.32
Trust & Agency Ckg- M&T	\$1,383,555.42	\$4,914,472.90	\$6,298,028.32	\$4,818,489.96	\$1,479,538.36
Five Star Flex Account	\$48,729.85	\$51,029.37	\$99,759.22	\$65,355.01	\$34,404.21
Five Star Flex Money Market	\$141,918.31	\$14.29	\$141,932.60	\$100,000.00	\$41,932.60
Five Star General IMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payroll Checking - M&T	\$23.06	\$2,618,391.67	\$2,618,414.73	\$2,637,082.88	(\$18,668.15)
TOTALS	\$11,247,021.99	\$13,845,790.62	\$25,092,812.61	\$19,973,820.25	\$5,118,992.36

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

From August 1, 2013 to August 31, 2013

Total available balance as reported at the end of preceding period \$ 23.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,618,391.67
	Stop Payment	

Total Receipts \$ 2,618,391.67

Total Receipts, including balance \$ 2,618,414.73

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 68365 to Check 69623	\$ 672,867.32
Payroll Direct Deposit Wire 08/01/13	\$ 666,381.53
Payroll Direct Deposit Wire 08/15/13	\$ 655,896.39
Payroll Direct Deposit Wire 08/29/13	\$ 641,937.64

\$ 2,637,082.88

\$ (18,668.15)

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 161,573.42
Less total of outstanding check -	\$ (180,241.27)
Direct Deposit void in transit payroll 004	\$ 17,725.18
Check # 68733 cleared incorrectly, bank will correct in Sept.	\$ (0.30)
Hinman transfer in transit	\$ (17,725.18)
	\$ (18,668.15)

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

Greater Southern Tier BOCES PAYROLL August 31, 2013

Date	Name	Ref	Debit	Credit	Balance
08/01/13	Balance Forward				\$23.06
08/01/13	transfer for net pay				\$950,059.70
08/01/13	direct deposit		\$950,036.64		\$283,678.17
08/01/13	schedule of checks #68365-68759			\$666,381.53	\$23.06
08/15/13	transfer for net pay			\$283,655.11	\$847,904.35
08/15/13	direct deposit		\$847,881.29		\$192,007.96
08/15/13	schedule of checks #68760-69272			\$655,896.39	(\$17,702.12)
08/29/13	transfer for net pay			\$209,710.08	\$802,764.92
08/29/13	direct deposit		\$820,467.04		\$160,827.28
08/29/13	schedule of checks #69273-69622			\$641,937.64	(\$17,702.12)
08/29/13	check # 69623 issued but tranfer done in September			\$178,529.40	(\$18,674.85)
08/30/13	Interest			\$972.73	(\$18,668.15)
08/30/13			\$6.70		
	September Totals		\$2,618,391.67	\$2,637,082.88	(\$18,668.15)

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
09/30/13**

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	\$210,670.36	\$24,186,942.35	\$24,397,612.71	\$24,105,771.21	\$291,841.50
Federal Fund Ckg - Chase	\$75,198.03	\$832,351.72	\$907,549.75	\$452,593.53	\$454,956.22
Capital Fund Ckg - Chase	\$24,826.00	\$60,003.85	\$84,829.85	\$76,456.95	\$8,372.90
Dental Vision Acct - Chase	\$54,477.06	\$6.05	\$54,483.11	\$32,214.91	\$22,268.20
Chase Premier Acct.	\$1,916,074.77	\$54,508,434.89	\$56,424,509.66	\$24,030,000.00	\$32,394,509.66
First Niagara	\$14,812.10	\$0.00	\$14,812.10	\$14,812.10	\$0.00
GST Ad Ed Merchant	\$178,688.77	\$28,811.48	\$207,500.25	\$155,000.00	\$52,500.25
Cprs Patron Svc - Chemung	\$7.87	\$32.40	\$40.27	\$0.00	\$40.27
WW Patron Svc - Steuben	\$0.00	\$1,502.97	\$1,502.97	\$1,502.97	\$0.00
GST Scholarship Funds M&T	\$15,190.42	\$0.56	\$15,190.98	\$0.00	\$15,190.98
GST Scholarship Chase	\$29,856.62	\$5.06	\$29,861.68	\$0.00	\$29,861.68
Clayton J. Tong Scholarship	\$7,468.65	\$1.27	\$7,469.92	\$0.00	\$7,469.92
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	\$49,844.55	\$25,778.69	\$75,623.24	\$29,445.02	\$46,178.22
First Niagara Flex Account	\$1,004,185.32	\$200.86	\$1,004,386.18	\$1,004,386.18	\$0.00
Trust & Agency Ckg- M&T	\$1,479,538.36	\$4,741,196.20	\$6,220,734.56	\$4,366,058.86	\$1,854,675.70
Five Star Flex Account	\$34,404.21	\$63,115.84	\$97,520.05	\$33,222.38	\$64,297.67
Five Star Flex Money Market	\$41,932.60	\$1,005,796.70	\$1,047,729.30	\$62,603.36	\$985,125.94
Five Star General IMM	\$0.00	\$14,813.64	\$14,813.64	\$0.00	\$14,813.64

Payroll Checking - M&T	(\$18,668.15)	\$2,204,783.44	\$2,186,115.29	\$2,221,530.50	(\$35,415.21)
TOTALS	\$5,118,992.36	\$87,673,777.97	\$92,792,770.33	\$56,585,597.97	\$36,207,172.36

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$ 210,670.36

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 285,947.30	
	Transfer(s) and wire(s)	\$ 23,900,000.00	
	Void Checks	\$ 995.05	
	Total Receipts	\$ 24,186,942.35	
	Total Receipts, including balance		\$ 24,397,612.71

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 56683 To Check No. 567164	\$ 19,857,842.87	
By Debit Charge (Total amount of checks issued and debit charges)	\$ -	
Transfer(s) to T&A (5036)	\$ 977,452.50	
Payroll Wire(s)	\$ 3,267,571.04	
M# 5846 NYS Sales Tax	\$ 2,904.80	
	\$ -	
(Total amount of checks issued and debits charged)	\$ 24,105,771.21	
Total Cash Balance		\$ 291,841.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,191,893.42
Less total of outstanding check	\$ (900,051.92)

Total available balance	\$ 291,841.50	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 291,841.50

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
054620	05/23/2013	KONOPSKI/TANYA M.	0123		No		\$39.96	054620
055877*	07/12/2013	THOMAS/DARLA L.	0006		No		\$27.86	055877
056031*	07/19/2013	WAVERLY CENTRAL SCHOOL DISTRICT	0009		No		\$13,899.00	056031
056070*	07/25/2013	NYS EDUCATIONAL MEDIA TECHNOLOGY ASSOC BARBARA SIEMASZKO, EMTA MEMBERSHIP CHAIR	0010		No		\$150.00	056070
056156*	07/31/2013	MCDONOUGH/KATIE J.	0014		No		\$25.75	056156
056221*	08/01/2013	PERRY/LINDA K.	0015		No		\$8.22	056221
056299*	08/08/2013	FISHER/WILLIAM B.	0017		No		\$16.71	056299
056369*	08/15/2013	ADAMS/LUCINDA A.	0019		No		\$29.99	056369
056384*	08/15/2013	CECE/ALAN R.	0019		No		\$60.00	056384
056540*	08/22/2013	MAGELLAN FOUNDATION	0021		No		\$575.00	056540
056649*	08/29/2013	MUNSON/PHILIP R.	0023		No		\$64.47	056649
056697*	09/05/2013	CECE/ALAN R.	0024		No		\$30.00	056697
056708*	09/05/2013	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0024		No		\$6,039.59	056708
056713*	09/05/2013	CRAFT/JOHN M.	0024		No		\$85.26	056713
056810*	09/12/2013	ADAMS/LUCINDA A.	0029		No		\$49.77	056810
056832*	09/12/2013	CONSUMER REPORTS	0029		No		\$26.00	056832
056863*	09/12/2013	MAXIMUM PC	0029		No		\$19.95	056863
056871*	09/12/2013	NYS/PA C/O BONNIE RUSSELL, TREASURER	0029		No		\$170.00	056871
056873*	09/12/2013	OSLAGER/EYLEEN R.	0029		No		\$45.31	056873
056877*	09/12/2013	RARICK/MILLIE D.	0029		No		\$55.48	056877
056880*	09/12/2013	SIMMONS ROCKWELL ATTN: LAURIE	0029		No		\$52.63	056880
056885*	09/12/2013	T & K COMMUNICATION SYSTEMS INC	0029		No		\$70.00	056885
056910*	09/18/2013	ARKPORT CENTRAL SCHOOL DISTRICT	0031		No		\$12,920.17	056910
056921*	09/19/2013	A PLUS EDUCATORS, LLC ATTN: ACCOUNTS RECEIVABLE	0032		No		\$480,000.00	056921
056928*	09/19/2013	ALLEGRO MEDICAL	0032		No		\$665.70	056928
056946*	09/19/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	0032		No		\$96.55	056946
056951*	09/19/2013	CHAMPION FASTENERS INC	0032		No		\$152.00	056951
056954*	09/19/2013	CIRCLE COMPUTER, INC	0032		No		\$115.00	056954
056956*	09/19/2013	CMS COMMUNICATIONS, INC	0032		No		\$3,489.00	056956
056957	09/19/2013	CORNELL/KATHRYN L.	0032		No		\$159.33	056957
056958	09/19/2013	CRAFT/JOHN M.	0032		No		\$30.00	056958
056962*	09/19/2013	DIFFERENT ROADS TO LEARNING	0032		No		\$43.80	056962
056963	09/19/2013	DOUG GROSS CONSTRUCTION INC.	0032		No		\$294.04	056963
056966*	09/19/2013	ELSEVIER	0032		Yes		\$318.19	056966
056970*	09/19/2013	FASTENAL COMPANY	0032		No		\$32.28	056970
056974*	09/19/2013	FRANKLIN/MARSHALL E.	0032		No		\$261.47	056974
056978*	09/19/2013	GOLDSTAR LEARNING INC	0032		No		\$14,987.00	056978
056979	09/19/2013	GOODHEART WILLCOX PUBLISHER	0032		No		\$649.29	056979
056983*	09/19/2013	HENRY/TIFFANY K.	0032		No		\$759.93	056983
056984	09/19/2013	HETRICK GLASS	0032		No		\$90.00	056984
056986*	09/19/2013	INSIGHT MEDIA	0032		No		\$695.36	056986

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
056987	09/19/2013	INTERNATIONAL MEDIA SERVICE	0032	No			\$59.50	056987
056990*	09/19/2013	K MART	0032	No			\$58.68	056990
056991	09/19/2013	KILGORE INTERNATIONAL INC	0032	No			\$30.85	056991
056992	09/19/2013	KURTZ BROTHERS	0032	No			\$94.77	056992
056993	09/19/2013	LAMONSKINATHAN J.	0032	No			\$30.00	056993
056994	09/19/2013	LASER PROS INTERNATIONAL	0032	No			\$381.19	056994
056996*	09/19/2013	LEADERITHE	0032	No			\$3,658.69	056996
056997	09/19/2013	LEDERMANJULIE A.	0032	No			\$29.99	056997
056998	09/19/2013	MEMPHIS EQUIPMENT CO	0032	No			\$338.01	056998
056999	09/19/2013	MICRO SOLUTIONS	0032	No			\$25,531.32	056999
057000	09/19/2013	MONELLVADAM T.	0032	No			\$24.86	057000
057001	09/19/2013	MONROE EXTINGUISHER CO INC	0032	No			\$173.35	057001
057002	09/19/2013	NASCO	0032	No			\$346.93	057002
057004*	09/19/2013	NORTHWEST EVALUATION ASSOCIATION	0032	No			\$378.00	057004
057005	09/19/2013	NYS AIE NETWORK C/O HOLLY KAZARINHOFF, TREASURER	0032	No			\$250.00	057005
057006	09/19/2013	O'MALLEYPAUL J.	0032	No			\$49.83	057006
057007	09/19/2013	OFFICE EQUIPMENT SOURCE INC	0032	No			\$375.00	057007
057008	09/19/2013	PARFIANOWICZMARTYNA A.	0032	No			\$82.49	057008
057009	09/19/2013	PC SOLUTIONS & CONSULTING LTD	0032	No			\$57.51	057009
057012*	09/19/2013	PROVISIONS	0032	No			\$128.86	057012
057013	09/19/2013	QUILL CORPORATION	0032	No			\$28.79	057013
057017*	09/19/2013	RUMSEYMYRON E.	0032	No			\$156.51	057017
057018	09/19/2013	SAGE PUBLICATIONS INC	0032	No			\$3,280.00	057018
057019	09/19/2013	SANICO, INC	0032	No			\$877.83	057019
057020	09/19/2013	SCHOOL NURSE SUPPLY, INC	0032	No			\$409.00	057020
057021	09/19/2013	SCHOOL SPECIALTY	0032	No			\$1,642.41	057021
057022	09/19/2013	SOUTHWEST BINDING & LAMINATING	0032	No			\$446.65	057022
057023	09/19/2013	STAPLES CONTRACT & COMMERCIAL	0032	No			\$6,588.00	057023
057026*	09/19/2013	THOMSON REUTERS-WEST PAYMENT CENTER	0032	No			\$462.00	057026
057027	09/19/2013	TOOLS FOR LEARNING SUE BEERS	0032	No			\$20,900.00	057027
057030*	09/19/2013	TREMBLAYGAIL R.	0032	No			\$29.99	057030
057031	09/19/2013	TRIONFEROJOSEPH A. SHOW OF LOVE	0032	No			\$940.00	057031
057032	09/19/2013	TROPICAL FISH OUTLET	0032	No			\$32.95	057032
057034*	09/19/2013	ULINE ATTN: ACCOUNTS RECEIVABLE	0032	No			\$289.57	057034
057036*	09/19/2013	VANDIS	0032	No			\$6,980.60	057036
057037	09/19/2013	VANGISCOTT E.	0032	No			\$196.06	057037
057054*	09/19/2013	VETUKEVICMICHAEL S.	0032	No			\$6.10	057054
057055	09/19/2013	WELLES SUPPLY CO INC	0032	No			\$384.29	057055
057056	09/19/2013	WILLIAMS HONDA	0032	No			\$74.45	057056
057057	09/19/2013	WILLIAMS LUBRICANTS, INC	0032	No			\$2,041.79	057057
057058	09/19/2013	XEROX CORPORATION	0032	No			\$8,823.22	057058
057060*	09/19/2013	ZOETEK MEDICAL	0032	No			\$120.00	057060

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
057061	09/26/2013	967-PRAXAIR DISTRIBUTION MA	0035	No			\$249.61	057061
057062	09/26/2013	ABBOTT WELDING SUPPLY CO INC	0035	No			\$580.75	057062
057063	09/26/2013	ADDISON POST	0035	No			\$41.70	057063
057064	09/26/2013	AFFORDABLE AUTO SERVICES & SALES	0035	No			\$179.45	057064
057065	09/26/2013	ANNESE & ASSOCIATES INC	0035	No			\$7,158.80	057065
057066	09/26/2013	ARTS EXTERMINATING	0035	No			\$120.00	057066
057067	09/26/2013	BARNES & NOBLE INC.	0035	No			\$195.23	057067
057068	09/26/2013	BENCHMARK ANALYTICS INC	0035	No			\$341.34	057068
057070*	09/26/2013	BORASKEITH A.	0035	No			\$30.00	057070
057071	09/26/2013	BRADLEY SUPPLY INC	0035	No			\$1,133.98	057071
057072	09/26/2013	BURMAX COMPANY, INC	0035	No			\$8,578.56	057072
057073	09/26/2013	BUTLERIRONALD E.	0035	No			\$70.63	057073
057074	09/26/2013	CAREER SAFE	0035	No			\$400.00	057074
057075	09/26/2013	CARPENTERIREGINA	0035	No			\$500.00	057075
057076	09/26/2013	CAYUGA-ONONDAGA BOCES ATTN: RENE CARVER	0035	No			\$300.00	057076
057077	09/26/2013	CECCEVALAN R.	0035	No			\$30.00	057077
057078	09/26/2013	CENGAGE LEARNING	0035	No			\$594.00	057078
057080*	09/26/2013	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0035	No			\$6,039.57	057080
057081	09/26/2013	CIRCLE COMPUTER, INC	0035	No			\$516.00	057081
057082	09/26/2013	CIT	0035	No			\$6,529.00	057082
057083	09/26/2013	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0035	No			\$2,102.25	057083
057084	09/26/2013	CORE BUILDING MATERIALS OF CHEMUNG	0035	No			\$693.50	057084
057085	09/26/2013	CRS ADVANCED TECHNOLOGY	0035	No			\$2,921.90	057085
057086	09/26/2013	DATAPRO INTERNATIONAL INC.	0035	No			\$203.00	057086
057087	09/26/2013	DBM CONTROLS	0035	No			\$215.93	057087
057088	09/26/2013	DELTA EDUCATION	0035	No			\$12,457.12	057088
057089	09/26/2013	DEMCO	0035	No			\$164.41	057089
057090	09/26/2013	EASTERN MANAGED PRINT NETWORK	0035	No			\$29,659.19	057090
057091	09/26/2013	ELSEVIER	0035	Yes			\$1,249.79	057091
057092	09/26/2013	ENGRAVERS PLUS	0035	No			\$30.00	057092
057093	09/26/2013	FAMILY RESOURCE NETWORK	0035	No			\$60.00	057093
057094	09/26/2013	FARRJOHN P.	0035	No			\$28.02	057094
057095	09/26/2013	FIVE STAR EQUIPMENT INC	0035	No			\$328.52	057095
057096	09/26/2013	FREY SCIENTIFIC	0035	No			\$1,634.20	057096
057097	09/26/2013	FSS PROFESSIONAL TRAINING INSTITUTE	0035	No			\$99.00	057097
057098	09/26/2013	FSS PROFESSIONAL TRAINING INSTITUTE	0035	No			\$99.00	057098
057101*	09/26/2013	GLOBAL GOV/ED SOLUTIONS INC.	0035	Yes			\$218.07	057101
057102	09/26/2013	GOVCONNECTION, INC	0035	No			\$1,677.00	057102
057103	09/26/2013	GRAINGER	0035	No			\$44.51	057103
057104	09/26/2013	HEP SALES - NORTH MAIN LUMBER	0035	No			\$44.23	057104
057105	09/26/2013	HERKIMER COUNTY BOCES/SPECIAL AID FUND ATTN TREASURER	0035	No			\$1,425.00	057105

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
057106	09/26/2013	HILL BROTHERS, INC. ACCOUNTS RECEIVABLE	0035		No		\$1,095.00	057106
057107	09/26/2013	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0035		No		\$33,539.84	057107
057108	09/26/2013	ID BOOTH INC	0035		No		\$909.52	057108
057109	09/26/2013	INTEGRA NETWORKS INC	0035		No		\$610.00	057109
057110	09/26/2013	INTERSTATE BATTERIES	0035		No		\$82.95	057110
057111	09/26/2013	J. A. SEXAUER	0035		No		\$2,419.50	057111
057112	09/26/2013	KABEL DAVID H.	0035		No		\$81.93	057112
057113	09/26/2013	KLOSMICHAEL E.	0035		No		\$30.00	057113
057114	09/26/2013	KRAMER SUSAN J.	0035		No		\$57.69	057114
057115	09/26/2013	LEAF INC.	0035		No		\$250.00	057115
057116	09/26/2013	LOVETTE NORMAN M.	0035		No		\$148.47	057116
057117	09/26/2013	MAIL FINANCE	0035		No		\$450.78	057117
057118	09/26/2013	MAPLE CITY DODGE INC	0035		No		\$29.95	057118
057119	09/26/2013	MARSHALL MATTHEW P.	0035		No		\$30.00	057119
057120	09/26/2013	MATTHEW BENDER & CO INC	0035		No		\$84.15	057120
057121	09/26/2013	MCI	0035		Yes		\$67.85	057121
057122	09/26/2013	MCI MCI COMM SERVICE	0035		No		\$30.83	057122
057123	09/26/2013	MCI MCI COMM SERVICE	0035		No		\$33.59	057123
057124	09/26/2013	MEMPHIS EQUIPMENT CO	0035		No		\$158.47	057124
057125	09/26/2013	MINDEX TECHNOLOGIES INC.	0035		No		\$65,091.38	057125
057126	09/26/2013	MONROE EXTINGUISHER CO INC	0035		No		\$1,007.72	057126
057127	09/26/2013	MONROE TRACTOR & IMPLEMENT CO, INC	0035		No		\$41.49	057127
057128	09/26/2013	MSC INDUSTRIAL SUPPLY CO	0035		No		\$268.24	057128
057129	09/26/2013	MURPHY AND NOLAN INC.	0035		No		\$139.00	057129
057130	09/26/2013	NCS PEARSON, INC	0035		No		\$405.00	057130
057131	09/26/2013	NOCTI	0035		No		\$655.00	057131
057132	09/26/2013	NYS AHPERD	0035		No		\$50.00	057132
057133	09/26/2013	OMNI SPECIAL INSTRUMENTS	0035		No		\$179.95	057133
057134	09/26/2013	PC SOLUTIONS & CONSULTING LTD	0035		No		\$260.68	057134
057135	09/26/2013	PDR'S CATERING	0035		No		\$680.00	057135
057136	09/26/2013	PRESTWICK HOUSE INC	0035		No		\$222.03	057136
057137	09/26/2013	PUPIL TRANSPORTATION SAFETY INSTITUTE	0035		No		\$59.95	057137
057138	09/26/2013	RADISSON HOTEL CORNING	0035		No		\$250.00	057138
057139	09/26/2013	SAFETY- KLEEN SYSTEMS, INC	0035		No		\$313.99	057139
057140	09/26/2013	SALLY BEAUTY SUPPLY #02784	0035		No		\$40.25	057140
057141	09/26/2013	SANDIPITY SOUND, LLC	0035		No		\$600.00	057141
057142	09/26/2013	SCHOLASTIC INC	0035		No		\$162.25	057142
057143	09/26/2013	SCIENTIFIC LEARNING	0035		No		\$9,000.00	057143
057144	09/26/2013	SECURITY CENTERS, INC.	0035		No		\$13.93	057144
057145	09/26/2013	SGS TESTCOM INC.	0035		No		\$6.37	057145
057146	09/26/2013	SHEESLEY SEWER SERVICE INC	0035		No		\$1,377.00	057146

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
057147	09/26/2013	SHERWIN WILLIAMS CO/THE	0035		No		\$1,241.37	057147
057148	09/26/2013	SHERWIN-WILLIAMS COMPANY/ITHE	0035		No		\$640.80	057148
057149	09/26/2013	ACCOUNTS RECEIVABLE DEPT.						
057150	09/26/2013	SIGN INN	0035		No		\$17.00	057149
057151	09/26/2013	SNAP-ON INDUSTRIAL	0035		No		\$380.85	057150
057152	09/26/2013	SOUTHWEST BINDING & LAMINATING	0035		No		\$1,287.05	057151
057153	09/26/2013	STAPLES CONTRACT & COMMERCIAL	0035		No		\$513.45	057152
057154	09/26/2013	SUPER DUPER PUBLICATIONS	0035		No		\$222.78	057153
057155	09/26/2013	TEACHSCAPE, INC.	0035		No		\$40,668.18	057154
057156	09/26/2013	TERWILLIGER'S, LLC	0035		No		\$40.50	057155
057158*	09/26/2013	TIGER DIRECT INC.	0035		No		\$790.83	057156
057159	09/26/2013	TWIN TIER IMAGING SYSTEMS	0035		No		\$66.00	057158
057160	09/26/2013	UNITED PARCEL SERVICE	0035		No		\$142.34	057159
057161	09/26/2013	WARD'S SCIENCE	0035		No		\$411.70	057160
057162	09/26/2013	XEROX CORPORATION	0035		No		\$5,654.05	057161
057163	09/26/2013	XEROX CORPORATION	0035		No		\$5,702.61	057162
057164	09/26/2013	XPEDX	0035		No		\$8,265.30	057163
		YOUNG'S TIRES INC	0035		No		\$39.00	057164
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	
							Net	\$900,051.92

Grand Total
Net

Grand Total
Net

\$900,051.92
\$900,051.92

Selection Criteria

Bank Account: GeneralMT
Check date is thru 09/30/2013
Checks Cleared/Voided Thru: 09/30/2013
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001 Administration		7,068,863.00	0.00	7,068,863.00	722,894.46	1,476,898.04	4,869,070.50	4,849,956.84
002 Other: Undistributed		2,210,398.00	0.00	2,210,398.00	152,424.62	640,272.86	1,417,700.52	1,417,700.52
101 Career and Technical Education		6,740,913.00	0.00	6,740,913.00	300,817.36	2,069,074.57	4,371,021.07	4,365,276.99
102 Secondary Occupational Education		5,255,435.00	0.00	5,255,435.00	527,469.69	3,457,779.10	1,270,186.21	1,256,682.36
203 Staffing 1:12:1		3,231,434.00	0.00	3,231,434.00	302,859.92	2,134,380.49	794,193.59	787,079.08
205 Staffing 1:15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		970,556.00	0.00	970,556.00	37,180.80	398,797.67	534,577.53	534,323.15
		194,324.00	0.00	194,324.00	1,430.06	17,441.58	175,452.36	175,452.36
209 Staffing 1:8:1		5,551,995.00	0.00	5,551,995.00	278,087.90	2,759,455.88	2,514,451.22	2,514,334.27
213 STAFFING 1:8:1 W/ TST BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 STAFFING 1:6:1 W/ GV BOCES		1,267,931.00	0.00	1,267,931.00	60,410.03	585,427.21	622,093.76	622,074.26
216 Staffing 1:6:1		1,440,662.00	0.00	1,440,662.00	85,761.12	814,217.54	540,683.34	540,683.34
217 STAFFING 1:6:1		3,795,923.00	0.00	3,795,923.00	120,017.92	1,279,445.27	2,396,459.81	2,396,368.25
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	131,645.62	1,269,183.37	2,141,405.01	2,141,325.52
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES		1,171,022.00	0.00	1,171,022.00	70,825.35	657,339.76	442,856.89	442,683.61
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCES		1,498,528.00	0.00	1,498,528.00	64,221.78	725,696.97	708,609.25	708,588.25
301 Music		168,749.00	0.00	168,749.00	0.00	168,749.00	0.00	0.00
302 Disabilities: Other		83,536.00	0.00	83,536.00	15,680.00	134,800.00	-66,944.00	-66,944.00
303 Art		130,933.00	0.00	130,933.00	9,212.73	89,308.41	32,411.86	32,411.86
304 Visually Impaired		0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Physical Therapy		68,866.00	0.00	68,866.00	5,400.94	58,923.63	4,541.43	4,541.43
307 ITINERANT ENGLISH SECOND LANGUAGE		120,833.00	0.00	120,833.00	6,286.81	74,633.68	39,912.51	39,912.51
308 Physical Education		378,716.00	0.00	378,716.00	24,529.24	268,117.94	86,068.82	86,068.82
309 Speech Improvement		278,234.00	0.00	278,234.00	16,032.01	178,759.43	83,442.56	83,442.56
310 Speech Impaired		16,730.00	0.00	16,730.00	1,146.62	13,250.39	2,332.99	2,332.99
311 CHINESE		466,376.00	0.00	466,376.00	35,599.21	349,073.61	81,703.18	81,703.18
312 School Psychologist		105,181.00	0.00	105,181.00	9,067.58	91,665.91	4,447.51	4,447.51
313 Interpreter For The Deaf		15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	15,600.00
316 Home/Career Skills		199,584.00	0.00	199,584.00	10,990.31	131,187.48	57,406.21	57,406.21
317 Itinerant Business/Office		462,700.00	0.00	462,700.00	24,488.46	269,106.61	169,104.93	169,104.93
318 GENERAL SUPERVISION/COORDINATION		125,420.00	0.00	125,420.00	6,836.67	68,799.56	49,783.77	49,783.77
323 Diagnostic And Prescriptive Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Occupational Therapy		0.00	46,384.00	46,384.00	1,126.69	3,224.15	42,033.16	42,033.16
326 Hard-of-Hearing		468,824.00	0.00	468,824.00	36,246.06	394,145.17	38,432.77	38,432.77
327 Teacher of the Deaf		207,809.00	0.00	207,809.00	15,074.24	162,425.79	30,308.97	30,308.97
328 Internal Auditor		90,331.00	0.00	90,331.00	6,474.42	63,348.74	20,507.84	20,507.84
		95,911.00	0.00	95,911.00	23,324.76	90,981.24	-18,395.00	-18,395.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
329 Business Manager		22,100.00	0.00	22,100.00	2,310.00	20,790.00	-1,000.00	-1,000.00
330 Nurse/Nurse Teacher		118,509.00	0.00	118,509.00	7,845.22	74,786.19	35,877.59	35,877.59
331 Disabilities, Other		378,576.00	0.00	378,576.00	28,553.06	317,115.41	32,907.53	32,907.53
332 School Social Worker		178,410.00	0.00	178,410.00	13,611.54	145,955.76	18,842.70	18,842.70
334 Visually Impaired Cross Contract w/CA BO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
335 Diagnostic & Prescriptive X Contract PN		36,195.00	0.00	36,195.00	0.00	0.00	36,195.00	36,195.00
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	0.00	0.00	0.00	0.00	0.00	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1		0.00	0.00	0.00	920.74	3,684.26	-4,605.00	-4,605.00
401 Arts In Education		374,338.00	0.00	374,338.00	15,521.82	75,056.26	283,759.92	283,759.92
402 Equivalent Attendance Education		130,418.00	0.00	130,418.00	9,949.02	96,735.93	23,733.05	23,733.05
403 Alternative Education-Secondary		1,748,305.00	38,424.00	1,786,729.00	119,087.34	1,085,186.90	582,454.76	582,402.94
405 Equivalent Attendance Ed X Contract		0.00	0.00	0.00	0.00	132.00	-132.00	-132.00
406 Equivalent Attendance Ed X Contract		0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Academic Programs, Special Facilities		321,819.00	0.00	321,819.00	19,839.60	206,016.99	95,962.41	95,962.41
411 SUMR SCHL W/ CATT-ALLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Advanced Placement Courses		124,793.00	0.00	124,793.00	6,525.18	1,194.80	117,073.02	117,073.02
415 Summer School		642,700.00	0.00	642,700.00	642,423.82	28,322.98	-28,046.80	-28,046.80
416 Academic Programs, Special Facilities X		0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Academic Programs, Special Facilities XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 Exploratory Enrichment		142,700.00	0.00	142,700.00	3,777.14	35,014.86	103,908.00	103,908.00
427 Exploratory Enrichment XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-43,916.00	585,504.00	67,646.06	381,415.14	136,442.80	136,442.80
432 Distance Learning XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
433 Distance Learning XC		4,340.00	0.00	4,340.00	0.00	4,340.00	0.00	0.00
434 Distance Learning XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
438 DISTANCE LEARNING W/ OCM BOCES		31,540.00	0.00	31,540.00	0.00	0.00	31,540.00	31,540.00
439 EXPLORATORY ENRICHMENT W/ CAEW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 SUMMER SCHOOL W/ GV BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Educational Communications Center		0.00	0.00	0.00	1,027.20	1,027.80	-2,055.00	-2,055.00
502 Educational Television		77,587.00	0.00	77,587.00	13,515.87	38,270.41	25,800.72	25,800.72
505 Educational Communications Center XC		4,807.00	0.00	4,807.00	761.08	4,045.92	0.00	0.00
506 Curriculum Development		829,798.00	26,758.00	856,556.00	198,516.59	457,118.55	200,920.86	200,920.86
507 Inter-scholastic Sports Coordination		9,492.00	0.00	9,492.00	232.31	3,982.04	5,277.65	3,982.65
508 Library Service/Media		290,969.00	5,554.00	296,523.00	129,181.68	72,527.26	94,814.06	94,814.06
511 Printing		794,280.00	0.00	794,280.00	237,269.60	413,087.07	143,923.33	121,075.33
512 Computer Service, Instructional		2,249,447.00	55,382.00	2,304,829.00	952,644.75	611,344.70	740,839.55	740,839.55
513 Library Automation		266,360.00	0.00	266,360.00	86,665.62	114,130.76	65,563.62	65,563.62

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
514 Extracurricular Activity Coordination		12,689.00	0.00	12,689.00	973.98	9,252.77	2,462.25	2,462.25
516 Planning, Instruction		920,661.00	0.00	920,661.00	159,182.64	403,906.64	357,571.72	356,889.72
517 Coordination, Other (Central)		42,191.00	0.00	42,191.00	10,608.70	12,272.09	19,310.21	-108,308.89
518 Coordinator of Home Instruction		40,489.00	0.00	40,489.00	10,121.89	10,372.74	19,994.37	19,994.37
520 Comprehensive Support Service		63,150.00	0.00	63,150.00	4,889.46	44,948.83	13,311.71	13,311.71
521 PLANNING, INSTRUCTION W/MAD-ONEIDA		20,317.00	0.00	20,317.00	400.00	19,917.00	0.00	0.00
522 Equipment Repair		361,658.00	0.00	361,658.00	66,597.48	187,737.86	107,322.66	107,322.66
523 Inter-scholastic Sports Coordination XC		5,790.00	0.00	5,790.00	579.00	5,211.00	0.00	0.00
525 Staff Development: Certified & Admin.		1,426,069.00	11,053.00	1,437,122.00	151,343.99	884,537.97	401,240.04	401,240.04
526 Inter-scholastic Sports Coordination XC		28,285.00	0.00	28,285.00	2,828.11	25,452.83	4.06	4.06
527 Instructional Materials Development		566,545.00	16,508.00	583,053.00	71,726.05	317,241.35	194,085.60	185,178.31
528 Industry-Education Activities Coord.		492,945.00	0.00	492,945.00	51,207.39	351,869.17	89,868.44	89,868.44
529 Printing XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 Extracurricular Activity Coordination XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
535 Equipment Repair XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 Model Schools		102,157.00	0.00	102,157.00	19,174.24	27,878.43	55,104.33	55,104.33
537 School/Curriculum Improvement Planning		1,686,815.00	0.00	1,686,815.00	253,422.47	431,342.13	1,002,050.40	1,000,958.40
538 Test Scoring		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
539 Staff Development: Certified & Admin. XC		0.00	0.00	0.00	0.00	0.00	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
542 Instructional Materials Development XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planning X		15,143.00	0.00	15,143.00	4,037.63	11,105.37	0.00	0.00
547 School/Curriculum Improvement Planning X		42,934.00	0.00	42,934.00	4,162.00	38,772.00	0.00	0.00
548 School/Curriculum Improvement Planning X		871.00	0.00	871.00	0.00	871.00	0.00	0.00
550 Computer Service, Instructional XC		837,234.00	0.00	837,234.00	229,279.93	700,307.07	-92,353.00	-92,353.00
551 SCHOOL/CURRIC/IMP/PLAN W/ ALBANY CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552 SCHOOL CURR IMP PLAN W/ BROOME-TIOGA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
554 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 Model Schools XC		39,800.00	0.00	39,800.00	4,378.00	39,402.00	-3,980.00	-3,980.00
556 MODEL SCHOOLS XC TST BOCES		0.00	0.00	0.00	159.00	636.00	-795.00	-795.00
557 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	0.00	0.00	0.00	0.00
558 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	0.00	0.00	0.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 SCHOOL CURR. IMP. W/MONROE #2		0.00	0.00	0.00	5,666.60	22,666.40	-28,333.00	-28,333.00
561 SCHOOL IMP. PLANNING W/WSWHE BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY		0.00	0.00	0.00	0.00	75.00	-75.00	-75.00
563 PRINTING W/ MADISON ONEIDA BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
565 LIBRARY SVCS W/ ERIE 1 BOCES		0.00	0.00	0.00	868.72	7,818.43	-8,687.15	-8,687.15
566 PRINTING W/ ERIE 1 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
602 Health Care Benefit Coordination		242,124.00	0.00	242,124.00	37,730.40	90,734.05	113,659.55	108,659.55
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	44,397.00	12,379,885.00	3,414,801.25	6,594,339.23	2,370,744.52	2,268,408.18
606 Substitute Coordination		107,042.00	2,701.00	109,743.00	10,083.92	64,104.52	35,554.56	35,554.56
607 Staff Development: Bus Drivers		1,600.00	0.00	1,600.00	225.52	1,223.52	150.96	150.96
608 Negotiations		299,316.00	0.00	299,316.00	59,820.23	127,654.44	111,841.33	111,841.33
609 Safety/Risk Management		642,793.00	-1,239.00	641,554.00	117,040.02	340,954.02	183,559.96	182,708.96
610 Employee Assistance Program		99,116.00	0.00	99,116.00	23,714.77	67,905.46	7,495.77	7,495.77
611 Transportation: Other Programs		50,927.00	3,125.00	54,052.00	1,519.08	9,933.67	42,599.25	42,599.25
612 Business Office Support		3,665,274.00	0.00	3,665,274.00	699,370.04	1,999,239.50	966,664.46	966,664.46
614 Public Information Service: Central		254,367.00	0.00	254,367.00	89,042.64	261,479.52	-96,155.16	-96,155.16
615 Planning Service, Management		61,000.00	0.00	61,000.00	0.00	0.00	61,000.00	61,000.00
616 Cooperative Bidding Coordination		32,180.00	0.00	32,180.00	0.00	0.00	32,180.00	32,180.00
617 School Food Management: Central		1,673,683.00	53,490.00	1,727,173.00	241,282.74	1,064,656.15	421,234.11	420,370.47
618 Planning Service, Management		50,190.00	0.00	50,190.00	2,451.77	50,033.99	-2,295.76	-2,295.76
619 Fingerprinting		9,600.00	0.00	9,600.00	2,435.90	3,742.55	3,421.55	3,246.40
623 Recruiting		70,660.00	0.00	70,660.00	32,226.14	15,695.86	22,738.00	22,738.00
624 Staff Development: Board Of Education		21,000.00	0.00	21,000.00	623.06	3,600.00	16,776.94	16,776.94
627 Staff Development: Clerical		0.00	0.00	0.00	2,073.75	426.25	-2,500.00	-2,500.00
629 Computer Service: Management XC		2,813,287.00	0.00	2,813,287.00	679,086.45	2,135,835.55	-1,635.00	-1,635.00
630 Computer Service: Management XC		13,848.00	0.00	13,848.00	0.00	13,848.00	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
632 Computer Service: Management XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
633 Health Care Benefit Coordination XC		41,459.00	0.00	41,459.00	4,176.38	37,587.62	-305.00	-305.00
634 Staff Development: Bus Drivers XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
635 Negotiations XC		20,043.00	0.00	20,043.00	0.00	20,043.00	0.00	0.00
636 Negotiations XC		25,450.00	0.00	25,450.00	2,545.00	22,905.00	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	0.00	3,000.00	7,632.56	2.44	-4,635.00	-4,635.00
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	0.00	6,089.00	0.00	0.00
642 COMPUTER SERVICE MANAGEMENT XC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
643 NEGOTIATIONS W/CAEW BOCES		1,415.00	0.00	1,415.00	0.00	1,415.00	0.00	0.00
659 Planning Service, Management		23,683.00	0.00	23,683.00	9,309.83	33,563.17	-19,190.00	-19,190.00
665 COOPERATIVE BIDDING/SUPPLIES		57,037.00	0.00	57,037.00	4,337.93	39,041.44	13,657.63	13,657.63
666 Facility Services		11,343.00	0.00	11,343.00	2,277.80	9,111.20	-46.00	-46.00
701 Operations & Maintenance		0.00	0.00	0.00	851,792.04	2,022,603.42	-2,874,395.46	-2,943,029.97
702 Special Ed Adm		0.00	0.00	0.00	94,198.19	267,449.70	-361,647.89	-361,647.89

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
703 Instructional Suppt Adm (ISC)		0.00	0.00	0.00	5,000.74	12,770.14	-17,770.88	-17,770.88
704 Mgm't Svcs Adm (MSC)		0.00	0.00	0.00	56,119.34	159,802.18	-215,921.52	-216,047.91
705 Comp Svcs Adm (CSC)		0.00	0.00	0.00	105,675.48	287,208.64	-392,884.12	-410,540.84
725 Special Education Instructional Support		0.00	0.00	0.00	32,822.50	347,822.48	-380,644.98	-380,706.87
726 Physical Therapy Related Svc		0.00	0.00	0.00	20,612.24	241,778.54	-262,390.78	-262,390.78
728 Vision Related Svc		0.00	0.00	0.00	1,172.59	13,936.75	-15,109.34	-15,109.34
729 Speech Related Svc		0.00	0.00	0.00	75,853.30	728,761.30	-804,614.60	-804,614.60
731 Adapted Phys Ed Related Svc		0.00	0.00	0.00	3,766.04	37,920.54	-41,686.58	-41,686.58
732 One on One Aide Related Svc		0.00	0.00	0.00	106,189.76	941,277.21	-1,047,466.97	-1,047,466.97
734 Counseling Related Svc		0.00	0.00	0.00	74,006.53	801,773.89	-875,780.42	-875,780.42
735 Mainstreaming Related Svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00
736 Music Therapy Related Svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00
737 One on One Nurse Related Service		0.00	0.00	0.00	2,272.85	27,456.51	-29,729.36	-29,729.36
738 Staffing 1:12:1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		86,291,554.00	242,647.00	86,534,201.00	13,586,284.68	47,648,614.57	25,299,301.75	24,894,778.64

October 28, 2013
02:40:30 pm

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 09/30/2013
Fiscal Year: 2014
Fund: A GENERAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 09/30/2013
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			7,068,863.00	0.00	7,068,863.00	125,800.40	7,061,672.60	118,610.00
002 Other: Undistributed			2,210,398.00	0.00	2,210,398.00	0.00	2,210,398.00	0.00
101 Career and Technical Education			15,227,782.00	0.00	15,227,782.00	17,028.75	15,227,782.00	17,028.75
203 Staffing 1:12:1			1,171,022.00	0.00	1,171,022.00	0.00	1,171,022.00	0.00
205 Staffing 1:15			1,164,880.00	0.00	1,164,880.00	599.40	1,164,880.00	599.40
209 Staffing 1:8:1			5,551,995.00	0.00	5,551,995.00	15.00	5,551,995.00	15.00
216 Staffing 1:6:1			11,545,278.00	0.00	11,545,278.00	19,878.60	11,525,998.80	599.40
218 STAFFING 1:12:3 W/ CATT-ALLE			17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES			168,749.00	0.00	168,749.00	0.00	168,749.00	0.00
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE			83,536.00	73,264.00	156,800.00	0.00	156,800.00	0.00
301 Music			130,933.00	0.00	130,933.00	0.00	130,933.00	0.00
303 Art			68,866.00	0.00	68,866.00	0.00	68,866.00	0.00
304 Visually Impaired			120,833.00	0.00	120,833.00	0.00	120,833.00	0.00
305 Physical Therapy			378,716.00	0.00	378,716.00	0.00	378,716.00	0.00
307 ITINERANT ENGLISH SECOND LANGUAGE			278,234.00	0.00	278,234.00	0.00	278,234.00	0.00
308 Physical Education			16,730.00	0.00	16,730.00	0.00	16,730.00	0.00
309 Speech Improvement			466,376.00	0.00	466,376.00	0.00	466,376.00	0.00
310 Speech Impaired			105,181.00	0.00	105,181.00	0.00	105,181.00	0.00
311 CHINESE			15,600.00	0.00	15,600.00	0.00	15,600.00	0.00
312 School Psychologist			199,584.00	0.00	199,584.00	0.00	199,584.00	0.00
313 Interpreter For The Deaf			462,700.00	0.00	462,700.00	0.00	462,700.00	0.00
316 Home/Career Skills			125,420.00	0.00	125,420.00	0.00	125,420.00	0.00
324 Occupational Therapy			468,824.00	0.00	468,824.00	0.00	468,824.00	0.00
326 Hard-of-Hearing			207,809.00	0.00	207,809.00	0.00	207,809.00	0.00
327 Teacher of the Deaf			90,331.00	0.00	90,331.00	0.00	90,331.00	0.00
328 Internal Auditor			95,911.00	-1,623.00	94,288.00	0.00	94,288.00	0.00
329 Business Manager			22,100.00	1,000.00	23,100.00	0.00	23,100.00	0.00
330 Nurse/Nurse Teacher			118,509.00	0.00	118,509.00	0.00	118,509.00	0.00
331 Disabilities, Other			378,576.00	0.00	378,576.00	0.00	378,576.00	0.00
332 School Social Worker			178,410.00	0.00	178,410.00	0.00	178,410.00	0.00
335 Diagnostic & Prescriptive X Contract			36,195.00	0.00	36,195.00	0.00	36,195.00	0.00
336 Interpreter Cross Contract w/Monroe			28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1			0.00	4,603.72	4,603.72	0.00	4,603.72	0.00
401 Arts In Education			374,338.00	0.00	374,338.00	0.00	374,338.00	0.00
402 Equivalent Attendance Education			130,418.00	0.00	130,418.00	0.00	130,418.00	0.00
403 Alternative Education-Secondary			1,748,305.00	38,424.00	1,786,729.00	2,035.71	1,786,729.00	2,035.71
409 Academic Programs, Special Facilitie			321,819.00	-321,819.00	0.00	0.00	0.00	0.00
412 Advanced Placement Courses			124,793.00	0.00	124,793.00	203.00	124,590.00	0.00
415 Summer School			642,700.00	0.00	642,700.00	0.00	642,700.00	0.00
426 Exploratory Enrichment			142,700.00	0.00	142,700.00	0.00	142,700.00	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: 09/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
428 Exploratory Enrichment XC			12,974.00	-12,974.00	0.00	0.00	0.00	0.00
430 Distance Learning			629,420.00	2,084.00	631,504.00	4,340.00	627,514.00	350.00
433 Distance Learning XC			4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
438 DISTANCE LEARNING W/ OCM BOCES			31,540.00	6,308.00	37,848.00	0.00	37,848.00	0.00
440 SUMMER SCHOOL W/ GV BOCES			0.00	2,054.40	2,054.40	0.00	2,054.40	0.00
502 Educational Television			77,587.00	0.00	77,587.00	0.00	77,587.00	0.00
505 Educational Communications Center XC			4,807.00	-1,001.60	3,805.40	0.00	3,805.40	0.00
506 Curriculum Development			829,798.00	26,758.00	856,556.00	8,627.50	847,928.50	0.00
507 Inter-scholastic Sports Coordination			9,492.00	0.00	9,492.00	79.10	9,412.90	0.00
508 Library Service/Media			290,969.00	5,554.00	296,523.00	0.00	296,523.00	0.00
511 Printing			794,280.00	0.00	794,280.00	0.00	794,280.00	0.00
512 Computer Service, Instructional			2,249,447.00	55,382.00	2,304,829.00	39,198.70	2,265,630.30	0.00
513 Library Automation			266,360.00	0.00	266,360.00	0.00	266,360.00	0.00
514 Extracurricular Activity Coordinatio			12,689.00	0.00	12,689.00	0.00	12,689.00	0.00
516 Planning, Instruction			920,661.00	0.00	920,661.00	0.00	920,661.00	0.00
517 Coordination, Other (Central)			42,191.00	0.00	42,191.00	11,875.00	30,316.00	0.00
518 Coordinator of Home Instruction			40,489.00	0.00	40,489.00	0.00	40,489.00	0.00
520 Comprehensive Support Service			63,150.00	0.00	63,150.00	0.00	63,150.00	0.00
521 PLANNING, INSTRUCTION W/MAD-ONEIDA			20,317.00	0.00	20,317.00	0.00	20,317.00	0.00
522 Equipment Repair			361,658.00	0.00	361,658.00	422.00	361,658.00	422.00
523 Inter-scholastic Sports Coordination			5,790.00	0.00	5,790.00	0.00	5,790.00	0.00
525 Staff Development: Certified & Admin			1,426,069.00	11,053.00	1,437,122.00	0.00	1,437,122.00	0.00
526 Inter-scholastic Sports Coordination			28,285.00	-4.06	28,280.94	0.00	28,280.94	0.00
527 Instructional Materials Development			566,545.00	16,508.00	583,053.00	1,368.15	581,831.20	146.35
528 Industry-Education Activities Coord.			492,945.00	0.00	492,945.00	0.00	492,945.00	0.00
536 Model Schools			102,157.00	0.00	102,157.00	130.00	102,157.00	130.00
537 School/Curriculum Improvement Planni			1,686,815.00	0.00	1,686,815.00	2,618.38	1,686,815.00	2,618.38
538 Test Scoring			6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
540 Staff Development: Certified & Admin			3,000.00	-3,000.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planni			15,143.00	-1,105.37	14,037.63	0.00	14,037.63	0.00
547 School/Curriculum Improvement Planni			42,934.00	-1,314.00	41,620.00	0.00	41,620.00	0.00
548 School/Curriculum Improvement Planni			871.00	0.00	871.00	0.00	871.00	0.00
550 Computer Service, Instructional XC			837,234.00	212,402.87	1,049,636.87	0.00	1,049,636.87	0.00
555 Model Schools XC			39,800.00	3,980.00	43,780.00	0.00	43,780.00	0.00
556 MODEL SCHOOLS XC TST BOCES			0.00	795.00	795.00	0.00	795.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST			0.00	28,333.00	28,333.00	0.00	28,333.00	0.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY			0.00	75.00	75.00	0.00	75.00	0.00
565 LIBRARY SVCS W/ ERIE 1 BOCES			0.00	8,687.15	8,687.15	0.00	8,687.15	0.00
602 Health Care Benefit Coordination			242,124.00	0.00	242,124.00	0.00	242,124.00	0.00
603 Transportation: Chapter 853			22,594.00	0.00	22,594.00	0.00	22,594.00	0.00

* 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: 09/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605 Computer Service: Management			12,335,488.00	44,396.00	12,379,884.00	136,537.28	12,311,106.00	67,759.28
606 Substitute Coordination			107,042.00	2,701.00	109,743.00	0.00	109,743.00	0.00
607 Staff Development: Bus Drivers			1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
608 Negotiations			299,316.00	0.00	299,316.00	0.00	299,316.00	0.00
609 Safety/Risk Management			642,793.00	-1,239.00	641,554.00	29,697.80	617,722.20	5,866.00
610 Employee Assistance Program			99,116.00	0.00	99,116.00	0.00	99,116.00	0.00
611 Transportation: Other Programs			50,927.00	0.00	50,927.00	5,283.90	48,643.10	3,000.00
612 Business Office Support			3,665,274.00	0.00	3,665,274.00	0.00	3,665,274.00	0.00
614 Public Information Service: Central			254,367.00	0.00	254,367.00	0.00	254,367.00	0.00
615 Planning Service, Management			61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
616 Cooperative Bidding Coordination			32,180.00	-90.00	32,090.00	0.00	32,090.00	0.00
617 School Food Management: Central			1,673,683.00	53,490.00	1,727,173.00	1,797.60	1,726,383.40	1,008.00
618 Planning Service, Management			50,190.00	0.00	50,190.00	0.00	50,190.00	0.00
619 Fingerprinting			9,600.00	0.00	9,600.00	70.00	9,600.00	70.00
623 Recruiting			70,660.00	0.00	70,660.00	0.00	70,660.00	0.00
624 Staff Development: Board Of Education			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
627 Staff Development: Clerical			0.00	2,073.75	2,073.75	0.00	2,073.75	0.00
629 Computer Service: Management XC			2,813,287.00	116,580.78	2,929,867.78	339,745.53	2,929,867.78	339,745.53
630 Computer Service: Management XC			13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
631 Computer Service: Management XC			3,267.00	0.00	3,267.00	0.00	3,267.00	0.00
633 Health Care Benefit Coordination XC			41,459.00	304.75	41,763.75	0.00	41,763.75	0.00
635 Negotiations XC			20,043.00	0.00	20,043.00	0.00	20,043.00	0.00
636 Negotiations XC			25,450.00	0.00	25,450.00	0.00	25,450.00	0.00
637 Cooperative Bidding Coordination XC			215.00	0.00	215.00	0.00	215.00	0.00
638 Cooperative Bidding Coordination XC			19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
639 GASB 45 Planning & Valuation XC			3,000.00	4,632.56	7,632.56	0.00	7,632.56	0.00
640 Recruiting XC			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641 Recruiting XC			6,089.00	0.00	6,089.00	0.00	6,089.00	0.00
643 NEGOTIATIONS W/CAEW BOCES			1,415.00	0.00	1,415.00	0.00	1,415.00	0.00
659 Planning Service, Management			23,683.00	13,289.50	36,972.50	0.00	36,972.50	0.00
665 COOPERATIVE BIDDING/SUPPLIES			57,037.00	-13,657.63	43,379.37	0.00	43,379.37	0.00
666 Facility Services			11,343.00	46.00	11,389.00	0.00	11,389.00	0.00
Total GENERAL FUND			86,291,554.00	376,952.82	86,668,506.82	747,351.80	86,481,158.82	560,003.80

Selection Criteria

* 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: 09/30/2013
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run
As Of Date: 09/30/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$ 75,198.03

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 94,375.02	
	Void Checks	\$ 300.00	
	Direct Deposit - LPN	\$ 336,143.00	
	PELL Direct Deposit	\$ 166,213.70	
	M# 5849-\$5,085 & M# 5850-\$5,235 Veterans Admin	\$ 10,320.00	
	Transfers from Chase Premier Account	\$ 70,000.00	
	M# 5856 Wire from Adult Ed Merchant	\$ 155,000.00	
		\$ -	
	Total Receipts	\$ 832,351.72	
	Total Receipts, including balance		\$ 907,549.75

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 23611 to Check No. 23766	\$ 230,181.75
Fedwire(s) Payroll	\$ 222,411.78

(Total amount of checks issued & debit charges)	\$ 452,593.53	
Cash Balance as shown by records		\$ 454,956.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 493,904.83
Outstanding checks	\$ (47,967.44)
09/27/13 Deposit in Transit-Loomis didn't show up	\$ 9,018.83

Total available balance	\$ 454,956.22
-------------------------	------------------

(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 November 5, 2013.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: Federal/Chase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
023199	05/23/2013	RILEY ROSE N.	0123	No	No		\$4.00	023199
023348*	06/20/2013	STRONG TOM	0134	No	No		\$50.00	023348
023379*	06/28/2013	POWELL JULIE C.	0136	No	No		\$6.95	023379
023384*	06/28/2013	ROSEHILDRETH M.	0136	No	No		\$70.92	023384
023583*	08/22/2013	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC. NY NA INVOICE	0021	No	No		\$115.00	023583
023591*	08/22/2013	WATCHES KATHERINE A.	0021	No	No		\$6.78	023591
023596*	08/29/2013	BARKER DIANNE L.	0023	No	No		\$23.22	023596
023619*	09/05/2013	ELSTON NICOLE M.	0024	No	No		\$34.21	023619
023630*	09/05/2013	PRAGLE SARAH M.	0024	No	No		\$22.39	023630
023632*	09/05/2013	ROSEHILDRETH M.	0024	No	No		\$49.93	023632
023633	09/05/2013	SALLY BEAUTY SUPPLY #02784	0024	No	No		\$33.60	023633
023644*	09/12/2013	CITY OF CORNING PARKS & RECREATION DEPT	0029	No	No		\$194.00	023644
023653*	09/12/2013	KIPPER VAIME M.	0029	No	No		\$3,200.00	023653
023661*	09/19/2013	AYUBI SHAZIA	0032	No	No		\$650.00	023661
023662	09/19/2013	COURTYARD SARATOGA SPRINGS	0032	No	No		\$139.99	023662
023664*	09/19/2013	DEBOTTIS REBECCA	0032	No	No		\$1,478.88	023664
023675*	09/19/2013	SALLY BEAUTY SUPPLY #02784	0032	No	No		\$29.97	023675
023677*	09/19/2013	STRIPLING DR. BARBARA	0032	No	No		\$3,775.00	023677
023684*	09/24/2013	BILLINGS MIRANDA N.	0033	No	No		\$49.00	023684
023687*	09/24/2013	CLEMONS TREMAINE L	0033	No	No		\$2,226.00	023687
023691*	09/24/2013	DENNING ERICA D.	0033	No	No		\$494.00	023691
023692	09/24/2013	DRAPER AMY J	0033	No	No		\$1,251.00	023692
023695*	09/24/2013	FEELY JESSICA A.	0033	No	No		\$2,226.00	023695
023702*	09/24/2013	HILDEBRANT HOLLY E.	0033	No	No		\$2,226.00	023702
023710*	09/24/2013	MENDEZ APRIL L.	0033	No	No		\$944.10	023710
023714*	09/24/2013	PHILLIPS EMILY E	0033	No	No		\$2,226.00	023714
023719*	09/24/2013	ROBINSON GLORIA K.	0033	No	No		\$2,651.00	023719
023723*	09/24/2013	SHERMAN ALEXANDRIA M.	0033	No	No		\$2,226.00	023723
023731*	09/24/2013	TUCKERMAN KIRSTEN M.	0033	No	No		\$2,264.75	023731
023736*	09/24/2013	WARRINER ELIZABETH M.	0033	No	No		\$51.00	023736
023737	09/24/2013	WEAVER JESSICA L	0033	No	No		\$247.00	023737
023739*	09/24/2013	WESTERVELT SHAWNA M.	0033	No	No		\$2,264.75	023739
023740	09/24/2013	WILBUR PATRICIA R.	0033	No	No		\$100.00	023740
023743*	09/24/2013	WOOD ARLENE A.	0033	No	No		\$1,727.60	023743
023745*	09/26/2013	AT&T	0035	No	No		\$104.39	023745
023746	09/26/2013	CARNES BILLIE JO	0035	No	No		\$2,500.00	023746
023747	09/26/2013	CENGAGE LEARNING	0035	No	No		\$3,367.85	023747
023748	09/26/2013	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0035	No	No		\$1,395.45	023748
023749	09/26/2013	DEMCO	0035	No	No		\$140.58	023749
023750	09/26/2013	DEPARTMENT OF MOTOR VEHICLES	0035	No	No		\$40.00	023750
023751	09/26/2013	DEPARTMENT OF MOTOR VEHICLES	0035	No	No		\$40.00	023751
023752	09/26/2013	DEPARTMENT OF MOTOR VEHICLES	0035	No	No		\$40.00	023752

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
023753	09/26/2013	DEPARTMENT OF MOTOR VEHICLES	0035		No		\$40.00	023753
023754	09/26/2013	DEPARTMENT OF MOTOR VEHICLES	0035		No		\$40.00	023754
023755	09/26/2013	DEPARTMENT OF MOTOR VEHICLES	0035		No		\$40.00	023755
023756	09/26/2013	DEPARTMENT OF MOTOR VEHICLES	0035		No		\$40.00	023756
023757	09/26/2013	DEPARTMENT OF MOTOR VEHICLES	0035		No		\$40.00	023757
023758	09/26/2013	DEPARTMENT OF MOTOR VEHICLES	0035		No		\$40.00	023758
023759	09/26/2013	DERMALOGICA, INC	0035		No		\$342.00	023759
023760	09/26/2013	FOLLETT LIBRARY RESOURCES	0035		No		\$4,856.61	023760
023761	09/26/2013	J J KELLER & ASSOCIATES INC	0035		No		\$255.80	023761
023762	09/26/2013	LEADERTHE	0035		No		\$267.94	023762
023763	09/26/2013	MOORE MEDICAL LLC	0035		No		\$405.08	023763
023764	09/26/2013	TREND ENTERPRISES INC	0035		No		\$23.26	023764
023765	09/26/2013	WALLCUR	0035		No		\$739.44	023765
023766	09/26/2013	WILSON TRANSPORT INC 21 EIGHTH STREET	0035		No		\$150.00	023766
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	
							Net	\$47,967.44
								\$47,967.44

Selection Criteria

Bank Account: FederalChase
Check date is thru 09/30/2013
Checks Cleared/Voided Thru: 09/30/2013
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
804 WJA TITLE II INCARGERATED		0.00	0.00	0.00	12,731.52	35,146.34	-47,877.86	-48,002.86
805 ADULT EDUCATION		2,619,624.00	0.00	2,619,624.00	385,460.90	742,877.98	1,491,285.12	1,491,235.12
807 SUMMER EXPERIENCE CAMPS		162,000.00	0.00	162,000.00	136,418.84	12,492.40	13,088.76	13,088.76
808 VATEA 2		0.00	0.00	0.00	3,716.46	9,346.89	-13,063.35	-13,063.35
809 SOUTHERN TIER SCHOLARS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		0.00	0.00	0.00	1,664.98	1,045.43	-2,710.41	-2,710.41
811 WJA YOUTH		110,000.00	0.00	110,000.00	25,151.48	8,147.13	76,701.39	76,701.39
814 TABE TESTING - CHEMUNG		0.00	0.00	0.00	5,711.94	11,873.60	-17,585.54	-17,585.54
816 WORKFORCE NY AUX SVC		37,500.00	0.00	37,500.00	9,261.81	12,873.43	15,364.76	15,364.76
821 TABE TESTING - STEUBEN		10,000.00	0.00	10,000.00	2,723.49	5,315.72	1,960.79	1,960.79
822 LITERACY ZONE		0.00	0.00	0.00	44,148.40	79,658.64	-123,807.04	-123,807.04
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		0.00	0.00	0.00	0.00	11,025.00	-11,025.00	-11,025.00
824 LEAD INTENSIVE SERVICES COUNSELOR		68,000.00	0.00	68,000.00	15,415.35	44,151.44	8,433.21	8,433.21
830 SCHOOL LIBRARY SYSTEM		0.00	0.00	0.00	60,950.24	104,844.18	-165,794.42	-165,794.42
831 SETRC		0.00	0.00	0.00	56,276.63	196,661.74	-252,938.37	-252,938.37
832 SETRC REGIONAL TRAINER		0.00	0.00	0.00	64,013.02	208,646.86	-272,659.88	-272,659.88
834 FOOD STAMP EMPLOY & TRNG		436,400.35	0.00	436,400.35	4,516.15	2,373.92	429,510.28	429,510.28
835 ADULT BASIC EDUCATION		0.00	0.00	0.00	24,591.83	29,652.45	-54,244.28	-54,244.28
837 SUMMER SCHOOL MULTI OPT		1,815,915.00	0.00	1,815,915.00	1,097,449.50	6,545.73	711,919.77	711,919.77
840 MTP TRANSITION CONFERENCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
847 STAC		0.00	0.00	0.00	80,066.71	226,307.54	-306,374.25	-306,374.25
848 EA - EQUIVALENT ATTENDANCE		50,000.00	0.00	50,000.00	14,349.69	1,007.99	34,642.32	34,642.32
849 EPE (EMPLOY PREP EDUCATION)		662,068.00	0.00	662,068.00	95,053.78	170,144.93	396,869.29	396,869.29
850 TEACHER CENTER		167,417.00	0.00	167,417.00	33,698.82	90,787.20	42,930.98	42,930.98
852 VATEA		310,399.00	0.00	310,399.00	111,688.07	25,220.70	173,490.23	173,490.23
853 IDEA PART B DISC MEDICAID REIMB 2		0.00	0.00	0.00	19,312.53	56,146.94	-75,459.47	-75,459.47
855 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	5,022.29	0.00	-5,022.29	-5,022.29
857 SO TIER SCIFAIR SPRING 2008		0.00	0.00	0.00	2,936.15	0.00	-2,936.15	-2,936.15
859 LOCAL GOVT RECORDS MANAGEMENT		0.00	0.00	0.00	4,284.93	34,000.69	-38,265.62	-38,265.62
866 21ST CENTURY LEARNING CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
871 CATEGORICAL AID FOR AUTOMATION		0.00	0.00	0.00	274.82	7,755.67	-8,030.49	-8,030.49
877 NEG & DEL-ELMIRA & BATH		2,906.24	0.00	2,906.24	12,067.97	34,614.81	-43,776.54	-43,776.54
879 SNAP - SAFETY NET ASSISTANCE PROJECT		0.00	0.00	0.00	7,282.84	20,849.62	-28,132.46	-28,132.46
888 TIME WARNER CABLE CONNECT A MILLION MIND		10,000.00	0.00	10,000.00	8,739.67	0.00	1,260.33	1,260.33
889 ELMIRA-CORNING COMMUNITY FOUNDATION		1,000.00	0.00	1,000.00	1,076.50	0.00	-76.50	-76.50
951 COMP HW		0.00	0.00	0.00	754.34	2,161.02	-2,915.36	-2,915.36
Total SPECIAL AID FUND		6,463,229.59	0.00	6,463,229.59	2,346,791.65	2,191,675.99	1,924,761.95	1,924,378.95

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 09/30/2013
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	25,000.00	0.00	25,000.00
805 ADULT EDUCATION			0.00	0.00	0.00	938,374.80	2,822.50	941,197.30
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	150.00	0.00	150.00
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	4,550.00	0.00	4,550.00
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	4,250.00	0.00	4,250.00
815 TRANSFER FUND			0.00	0.00	0.00	70.91	0.00	70.91
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	2,171.08	0.00	2,171.08
822 LITERACY ZONE			0.00	0.00	0.00	20,000.00	0.00	20,000.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	11,025.00	0.00	11,025.00
824 LEAD INTENSIVE SERVICES COUNSELOR			0.00	0.00	0.00	11,040.02	0.00	11,040.02
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	181,186.00	0.00	181,186.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	38,000.00	0.00	38,000.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	25,106.00	0.00	25,106.00
837 SUMMER SCHOOL MULTI OPT			1,810,435.00	0.00	1,810,435.00	500.00	1,810,435.00	500.00
852 VATEA			0.00	0.00	0.00	62,079.00	0.00	62,079.00
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	4,916.90	0.00	4,916.90
859 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	38,569.00	0.00	38,569.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	13,393.00	0.00	13,393.00
889 ELMIRA-CORNING COMMUNITY FOUNDATION			0.00	0.00	0.00	1,000.00	0.00	1,000.00
951 COMP H/W			0.00	0.00	0.00	1,575.00	0.00	1,575.00
Total SPECIAL AID FUND			1,810,435.00	0.00	1,810,435.00	1,382,956.71	1,813,257.50	1,385,779.21

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by: Janice Conley

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

These are estimates to balance the budget

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$24,826.00

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$60,003.85	
	Total Receipts	\$60,003.85	
	Total Receipts, including balance		\$84,829.85

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 224 To Check No. 225	\$76,456.95	
Wires & Transfers	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$76,456.95	
TOTAL Cash Balance		\$8,372.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$19,960.10
Less total of outstanding check	(\$11,587.20)

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$8,372.90

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000225	09/26/2013	HUNT ENGINEERS ARCHITECTS & LAND SURVEYORS, P.C.	0035		No		\$11,587.20	000225

Subtotal for Bank Account: CapitalChase - Chase - Capital

Grand Total
Net
\$11,587.20
\$11,587.20

Grand Total
Net
\$11,587.20
\$11,587.20

Selection Criteria

Bank Account: CapitalChase
Check date is thru 09/30/2013
Checks Cleared/Voided Thru: 09/30/2013
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780 OPERATIONS & MAINTENANCE		-226,168.73	1,400,000.00	1,173,831.27	783,503.52	720,312.61	-329,984.86	-329,984.86
Total CAPITAL FUND		-226,168.73	1,400,000.00	1,173,831.27	783,503.52	720,312.61	-329,984.86	-329,984.86

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 09/30/2013
Fiscal Year: 2014
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 09/30/2013
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	94.60	0.00	94.60
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	60,000.00	0.00	60,000.00
Total CAPITAL FUND			0.00	0.00	0.00	60,094.60	0.00	60,094.60

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Kim Mehlenbacher

* 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 September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$54,477.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 6.05
		\$ -

Total Receipts, including balance \$ 54,483.11


DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Wires & Transfers		\$ -
Wires & Transfers		\$ 32,214.91
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 32,214.91
TOTAL Cash Balance		\$22,268.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 22,268.20
In Transit - EFT 224	\$ -
Less total of outstanding check	\$ -
(Must agree with Cash Balance above if there is a true reconciliation)	\$22,268.20

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


TREASURER OF SCHOOL DISTRICT

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$1,916,074.77

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$54,508,434.89
	Total Receipts	
	Total Receipts, including balance	\$56,424,509.66

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$24,030,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$24,030,000.00
	TOTAL Cash Balance	\$32,394,509.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$32,394,509.66
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$32,394,509.66

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$14,812.10

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.00
	Total Receipts	
	Total Receipts, including balance	\$14,812.10

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$14,812.10
By Debit Charge	(Total amount of checks issued and debit charges)	\$14,812.10
	TOTAL Cash Balance	\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$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 November 5, 2013.

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 September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$178,688.77

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$28,811.48	
	Total Receipts	\$28,811.48	
	Total Receipts, including balance		\$207,500.25

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
M# 5856 Adult Ed Merchant Account Posting		\$155,000.00	
By Debit Charge (Total amount of checks issued and debit charges)		\$155,000.00	
	TOTAL Cash Balance		\$52,500.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$52,500.25
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$52,500.25

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$7.87

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$32.40	
	Total Receipts	\$32.40	
	Total Receipts, including balance		\$40.27

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No.	To Check No.	\$0.00
(Total amount of checks issued and debit charges)		\$0.00

Cash Balance as shown by records \$40.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	40.27
Less total of outstanding check		
Net Balance in bank	\$	40.27

(Must agree with Cash Balance above if there is a true reconciliation) \$40.27

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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 September 1, 2013 to September 30, 2013

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$1,502.97	
	Total Receipts	\$1,502.97	
	Total Receipts, including balance		\$1,502.97

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1135	To Check No. 1136	\$1,502.97
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$1,502.97

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,502.97
Less total of outstanding check	(\$1,502.97)

(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 November 5, 2013.

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 **September 1, 2013** to **September 30, 2013**

Total available balance as reported at the end of preceding period \$15,190.42

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.56	
	Void Checks		
	Total Receipts	\$0.56	
	Total Receipts, including balance		\$15,190.98

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		\$15,190.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$15,190.98
Less total of outstanding check	
(Must agree with Cash Balance above if there is a true reconciliation)	\$15,190.98

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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 September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$29,856.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$5.06
	Total Receipts	
	Total Receipts, including balance	\$29,861.68

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. \$0.00

Wires & Transfers \$0.00

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

TOTAL Cash Balance \$29,861.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$29,861.68

Less total of outstanding check \$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$29,861.68

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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 Conlay
TREASURER OF SCHOOL DISTRICT

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$7,468.65

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.27	
	Total Receipts	\$1.27	
	Total Receipts, including balance		\$7,469.92

DISBURSEMENTS MADE DURING MONTH By Check

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

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00
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TOTAL Cash Balance	\$7,469.92
--------------------	------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,469.92
--	------------

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

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$7,469.92
--	------------

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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 Account
Treasurer's Monthly Report
for the period
From September 1, 2013 to September 30, 2013

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

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

Wires & Transfers

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

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$0.00

Less total of outstanding check \$0.00

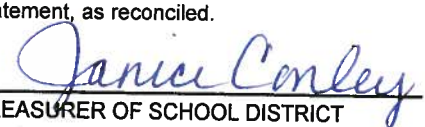
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$0.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

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

From September 1, 2013 to September 30, 2013

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH

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

RECONCILIATION WITH BANK STATEMENT

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


Net Balance in bank	\$484.82
---------------------	----------

(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 November 5, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$49,844.55

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$25,778.69	
	Void Checks	\$0.00	
	Total Receipts	\$25,778.69	
	Total Receipts, including balance		\$75,623.24

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$29,445.02
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$46,178.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$46,647.14
HRA/HCA in transit	(\$468.92)
Transfer from Five Star in transit	
(Must agree with Cash Balance above if there is a true reconciliation)	\$46,178.22

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS 09/30/13

date	ck number	amount
09/30/13	HCR/HRA	\$ 468.92

\$ 468.92

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

From **September 1, 2013** to **September 30, 2013**

Total available balance as reported at the end of preceding period \$1,004,185.32

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.00	
	Void Checks	\$200.86	
	Total Receipts	\$200.86	
	Total Receipts, including balance		\$1,004,386.18

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wire to Five Star 9893		\$1,004,386.18	
By debit charges			
(Total amount of checks issued and debit charges)		\$1,004,386.18	
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	

(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 November 5, 2013.

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 Trust & Agency Account
Treasurer's Monthly Report
for the period

From **September 1, 2013** to **September 30, 2013**

Total available balance as reported at the end of preceding period \$ 1,479,538.36

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 240,498.15	
	Void checks	\$ 15,537.55	
	Transfer from Payroll (Hinman correction)	\$ 17,725.18	
	Transfer from General Fund for HRA Dental & Vision	\$ -	
	Transfer from General Fund for Health Care	\$ 977,452.50	
	Transfer(s) from General Fund-5010	\$ 3,267,571.04	
	Transfer(s) from Federal Fund-7472	\$ 222,411.78	
	Total Receipts	\$ 4,741,196.20	
	Total Receipts, including balance		\$ 6,220,734.56

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8272 To Check No. 8292 \$ 67,384.40

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,204,778.05
IRS USA Tax Payment(s)	\$ 858,111.77
Wire to NY44 & MVP	\$ 977,452.50
ERS	\$ 23,774.32
Omni	\$ 89,831.75
Wire to Five Star Flex MM	\$ 1,303.52
Dental Vision	\$ -
New York State Withhold(s)	\$ 143,421.55
M# 5839 to correct CR379 G. Young	\$ 1.00
(Total amount of checks issued and debit charges)	\$ 4,366,058.86
Cash Balance as shown by records	\$ 1,854,675.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,869,288.60
Less total of outstanding checks	\$ (46,541.50)
08/31/13 payroll too much sent to NYS	\$ 103,923.00
NYS adjustment to correct 08/31/13 overpayment	\$ (71,535.68)
09/30/13 Transfer in transit W. Vollmer	\$ (458.72)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,854,675.70

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

Doretta Houghson
Clerk of Board of Education

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
008275	09/12/2013	GST BOCES EDUCATIONAL ASSOC	0026		No		\$9,114.78	008275
008276	09/12/2013	GST BOCES TEACHER AIDE ASSOCIATION	0026		No		\$1,677.42	008276
008284*	09/26/2013	MICHELLE PIERSON, TREASURER						
008285	09/26/2013	GST BOCES EDUCATIONAL ASSOC	0034		No		\$9,185.40	008284
		GST BOCES TEACHER AIDE ASSOCIATION	0034		No		\$1,630.56	008285
008288*	09/26/2013	MICHELLE PIERSON, TREASURER						
		NYS DEPARTMENT OF LABOR CACS -	0034		No		\$117.90	008288
		INCOME EXECUTION						
008291*	09/26/2013	SHERIFF OF STEUBEN COUNTY	0034		No		\$1,041.12	008291
1407ERS4	09/26/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No		\$6,143.48	1407ERS4
1407ERS5	09/26/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No		\$2,924.90	1407ERS5
1407ERS6	09/26/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No		\$2,368.32	1407ERS6
1407ERSAR4	09/26/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No		\$205.67	1407ERSAR4
1407ERSARR	09/26/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No		\$934.11	1407ERSARR
1407ERSLON	09/26/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No		\$11,197.84	1407ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	\$46,541.50
								\$46,541.50

Grand Total
Net

\$46,541.50
\$46,541.50

Selection Criteria

Bank Account: TAMT
Check date is thru 09/30/2013
Checks Cleared/Voided Thru: 09/30/2013
Sort by: Check Number
Printed by Janice Conley

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$34,404.21

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$63,115.84	
	Total Receipts		
	Total Receipts, including balance		\$97,520.05

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3867	To Check No. 3892	\$7,443.69	
Wires & Transfers		\$25,778.69	
By Debit Charge	(Total amount of checks issued and debit charges)	\$33,222.38	
	TOTAL Cash Balance		\$64,297.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$66,010.06	
Less total of outstanding check	\$1,712.39	
(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)		\$64,297.67

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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 09/30/13

date	ck number	amount
08/26/13	3857	\$ 72.00
09/23/13	3885	\$ 145.52
09/23/13	3888	\$ 515.04
09/23/13	3889	\$ 650.50
09/23/13	3890	\$ 151.00
09/23/13	3891	\$ 178.33

\$ 1,712.39

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

From September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period \$41,932.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$1,005,796.70
	Total Receipts	
	Total Receipts, including balance	\$1,047,729.30

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers

\$62,603.36

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

TOTAL Cash Balance

\$985,125.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$985,125.94

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)

\$985,125.94

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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 September 1, 2013 to September 30, 2013

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$14,813.64
	Total Receipts	
	Total Receipts, including balance	\$14,813.64

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Service Charge

Wires & Transfers

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

TOTAL Cash Balance \$14,813.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,813.64

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) \$14,813.64

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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 September 1, 2013 to September 30, 2013

Total available balance as reported at the end of preceding period

\$ (18,668.15)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,204,783.44
	Stop Payment	

Total Receipts

\$ 2,204,783.44

Total Receipts, including balance

\$ 2,186,115.29

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 69624 to Check 70243	\$ 214,784.59
Payroll Direct Deposit Wire 09/12/13	\$ 985,131.99
Payroll Direct Deposit Wire 09/26/13	\$ 1,003,888.74
M# 5902 transfer T&A	\$ 17,725.18

\$ 2,221,530.50

Cash Balance as shown by records

\$ (35,415.21)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 49,134.30

Less total of outstanding check

\$ (85,008.23)

Vollmer Transfer in Transit

\$ 458.72

Total available balance

\$ (35,415.21)

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 5, 2013.

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: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
061148	06/21/2012	SMITH TYLER J			No		\$56.43	061148
062965*	08/30/2012	CHICHESTER TODD M			No		\$1,342.44	062965
063405*	09/13/2012	BOLT TARA J			No		\$1,871.33	063405
063750*	09/27/2012	MORROW LUKE I			No		\$17.11	063750
065435*	12/20/2012	GRIFFITH-SCHIRMER VIRGINIA			No		\$11.55	065435
065442*	12/20/2012	TAFT DESTINY			No		\$9.45	065442
066094*	03/14/2013	ELLIS JAMES S			No		\$573.64	066094
066154*	03/14/2013	FRASIER PATRICIA A.			No		\$31.40	066154
066257*	03/28/2013	BROWN TONI M.			No		\$6.24	066257
066281*	03/28/2013	BURNS JENNY R.			No		\$24.24	066281
066456*	04/08/2013	HESS LAURIE A			No		\$96.53	066456
066459*	04/09/2013	BIANCO BECKY SUE			No		\$24.24	066459
066523*	04/11/2013	GUGLIOTTA ANDREW R.			No		\$31.27	066523
066618*	04/11/2013	SWEET TRECELLE I.			No		\$32.32	066618
066664*	04/25/2013	CHICHESTER TODD M.			No		\$1,178.80	066664
067208*	05/23/2013	SANFRATELLO SAMUEL A.			No		\$698.45	067208
067219*	05/23/2013	SHAW LIA J.			No		\$919.44	067219
067449*	06/20/2013	TAYLOR STEVEN A.			No		\$5.25	067449
067628*	06/20/2013	MAHNS ELIZABETH A.			No		\$23.45	067628
067859*	06/28/2013	HOWE PATRICIA L.			No		\$210.09	067859
067920*	06/28/2013	SCHAE BENJAMIN A.			No		\$40.41	067920
067994*	07/05/2013	CHICHESTER TODD M.			No		\$1,335.60	067994
068072*	07/18/2013	BAILEY KATHLEEN M.			No		\$96.97	068072
068081*	07/18/2013	BENNETT MELINDA M.			No		\$24.01	068081
068102*	07/18/2013	CAMPBELL ANDREW E.			No		\$42.02	068102
068115*	07/18/2013	CHICHESTER TODD M.			No		\$1,335.60	068115
068158*	07/18/2013	CLEMENS MIA A.			No		\$93.82	068158
068282*	07/18/2013	FAMIOLOGINA C.			No		\$330.42	068282
068541*	08/01/2013	ROCHE JAMIE A.			No		\$340.98	068541
068654*	08/01/2013	HOYT PAMELA A.			No		\$187.63	068654
068710*	08/01/2013	ROCHE JAMIE A.			No		\$340.98	068710
068719*	08/01/2013	TANGORREIMARY LOU			No		\$26,782.82	068719
068817*	08/01/2013	TRAUE DOROTHY M.			No		\$32.32	068817
068849*	08/15/2013	BRECHNER ADAM J.			No		\$234.53	068849
069017*	08/15/2013	CHICHESTER TODD M.			No		\$1,335.60	069017
069058*	08/15/2013	KINNERNEY KIMBERLY A.			No		\$85.99	069058
069156*	08/15/2013	MC CANN-PATEL UNASIBERNADETTE A.			No		\$330.00	069156
069157*	08/15/2013	RYAN SANDRA S.			No		\$193.93	069157
069279*	08/19/2013	SAGER JEREMY B.			No		\$83.88	069279
069280*	08/29/2013	SCHILLING GLORIA			No		\$398.75	069280
069281*	08/29/2013	FRONTUTO KATHLENE D.			No		\$11.81	069281
069293*	08/29/2013	ACKLAND KYLE C.			No		\$942.42	069293
		ANDRUS STEPHANIE E.			No		\$156.36	069293

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
069302*	08/29/2013	BATESMARCY A.			No		\$152.26	069302
069335*	08/29/2013	CAMPBELLANDREW E.			No		\$778.76	069335
069362*	08/29/2013	CRAWFORDJEREMY J.			No		\$237.18	069362
069366*	08/29/2013	CURRANJOANNE P.			No		\$219.79	069366
069396*	08/29/2013	FAULKNERJULIE E.			No		\$96.97	069396
069401*	08/29/2013	FUCHSVJILL L.			No		\$46.90	069401
069445*	08/29/2013	JERZAKARLENE			No		\$17.56	069445
069446	08/29/2013	JERZAKARLENE			No		\$180.47	069446
069520*	08/29/2013	PRITCHARDAMANDA L.			No		\$193.93	069520
069535*	08/29/2013	ROCHEJAMIE A.			No		\$340.98	069535
069578*	08/29/2013	STRATTONJULIE C.			No		\$290.90	069578
069625*	09/12/2013	ACKLANDKYLE C.			No		\$942.42	069625
069628*	09/12/2013	ALLARDIWENDY L.			No		\$80.80	069628
069636*	09/12/2013	ATANASOFFKELLY E.			No		\$96.97	069636
069638*	09/12/2013	BAKERIKATE S.			No		\$46.90	069638
069647*	09/12/2013	BENTONIKRIS M.			No		\$371.38	069647
069655*	09/12/2013	BONHAMNICHOLE L.			No		\$48.48	069655
069658*	09/12/2013	BOSTWICKELISABETH S.			No		\$80.80	069658
069659	09/12/2013	BOUDREAUISHARON M.			No		\$19.54	069659
069666*	09/12/2013	BRUNINGRUTH E.			No		\$193.93	069666
069669*	09/12/2013	BURLINGAMEISUSAN J.			No		\$48.48	069669
069682*	09/12/2013	CARRIMARY R.			No		\$210.09	069682
069687*	09/12/2013	CAYERIMARY L.			No		\$145.45	069687
069688	09/12/2013	CHAFEEVAMY E.			No		\$153.69	069688
069692*	09/12/2013	CHICHESTER TODD M.			No		\$1,335.60	069692
069702*	09/12/2013	CONDONJENNIFER S.			No		\$48.48	069702
069703	09/12/2013	CONDONIRICHARD J.			No		\$48.48	069703
069715*	09/12/2013	CRANEKIMBERLY A.			No		\$48.48	069715
069722*	09/12/2013	CURRENJOLYNN M.			No		\$181.08	069722
069729*	09/12/2013	DEANIWENDY L.			No		\$48.48	069729
069736*	09/12/2013	DELGROSSOVINCENT E.			No		\$152.26	069736
069740*	09/12/2013	DENUNZIOMARCY B.			No		\$80.80	069740
069742*	09/12/2013	DIMUROICYNTHIA J.			No		\$96.97	069742
069758*	09/12/2013	EASTONJAMIE W.			No		\$96.97	069758
069767*	09/12/2013	FARRIAPRIL J.			No		\$296.74	069767
069771*	09/12/2013	FLUMANABBY H.			No		\$152.26	069771
069772	09/12/2013	FORDLAURA L.			No		\$175.41	069772
069776*	09/12/2013	FUCHSVJILL L.			No		\$46.90	069776
069779*	09/12/2013	GARDNERIKIM T.			No		\$193.93	069779
069804*	09/12/2013	HERMANPATRICK H.			No		\$61.46	069804
069805	09/12/2013	HERRONDAVID E.			No		\$129.29	069805
069818*	09/12/2013	HOWEIPATRICIA L.			No		\$129.29	069818
069825*	09/12/2013	JENSENISARAH			No		\$257.03	069825

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
069830*	09/12/2013	KACZMAREK CRAIG A.			No		\$187.63	069830
069834*	09/12/2013	KAUPPINEN JUUDY A.			No		\$193.93	069834
069844*	09/12/2013	KOEHLER JOSEPH			No		\$147.53	069844
069856*	09/12/2013	LEWIS NICOLE A.			No		\$187.63	069856
069858*	09/12/2013	LIGUORI WENONA M.			No		\$181.08	069858
069860*	09/12/2013	LINDQUIST BONNIE G.			No		\$193.93	069860
069861	09/12/2013	LINK BENJAMIN R.			No		\$91.78	069861
069876*	09/12/2013	MASTRONARDI JILLIAN E.			No		\$188.29	069876
069878*	09/12/2013	MC CANN-PATEL UNASIBERNADETTE A.			No		\$96.97	069878
069884*	09/12/2013	MCGEE RYAN M.			No		\$148.54	069884
069892*	09/12/2013	MELANSON CATHERINE			No		\$140.72	069892
069893	09/12/2013	MILLER JULIE B.			No		\$5.49	069893
069899*	09/12/2013	MOSHIER BRENDA L.			No		\$48.48	069899
069909*	09/12/2013	NICHOLS ERICA J.			No		\$210.76	069909
069916*	09/12/2013	OLIVER TANYA M.			No		\$978.23	069916
069919*	09/12/2013	PABODY SUSAN T.			No		\$96.97	069919
069930*	09/12/2013	PERKINS STACY L.			No		\$46.90	069930
069933*	09/12/2013	PICCO JACQUELINE H.			No		\$48.48	069933
069938*	09/12/2013	POTTER SARAH P.			No		\$80.80	069938
069939	09/12/2013	PRESHER PATRICIA M.			No		\$169.70	069939
069945*	09/12/2013	REIBERILEEN S.			No		\$193.93	069945
069950*	09/12/2013	RIPLEY MELISSA J.			No		\$80.80	069950
069952*	09/12/2013	ROBINSON JACQUELINE			No		\$46.90	069952
069956*	09/12/2013	ROBY STEPHANIE			No		\$93.82	069956
069957	09/12/2013	RODABAUGH DAWN M.			No		\$78.17	069957
069964*	09/12/2013	ROSE JESSICA L.			No		\$231.66	069964
069977*	09/12/2013	SAXTON MEGAN E.			No		\$46.64	069977
069978	09/12/2013	SCANLON ELIZABETH			No		\$80.20	069978
069981*	09/12/2013	SCHMIDT JANELLE A.			No		\$96.97	069981
069983*	09/12/2013	SCHRAGE KELLY L.			No		\$80.80	069983
069984	09/12/2013	SCHROCK SHAVON A.			No		\$283.51	069984
069993*	09/12/2013	SHERIDAN-BULLICRISTIN M.			No		\$233.22	069993
070002*	09/12/2013	SMITH MARY ANNE			No		\$145.45	070002
070019*	09/12/2013	STRATTON DAWN R.			No		\$439.38	070019
070022*	09/12/2013	STRONG KRISTINE			No		\$203.26	070022
070038*	09/12/2013	TREMBLAY CARLY E.			No		\$237.18	070038
070044*	09/12/2013	VAN DE WATER MARK D.			No		\$187.63	070044
070058*	09/12/2013	WARREN KATHY A.			No		\$48.48	070058
070090*	09/20/2013	PLANTYAMY R			No		\$48.48	070090
070091	09/26/2013	ACKLAND KYLE C.			No		\$942.42	070091
070094*	09/26/2013	AQUILIO PATRICK J.			No		\$48.48	070094
070095	09/26/2013	ARCHER-CONKLIN KAREN E.			No		\$1,897.25	070095
070096	09/26/2013	ATANASOFF KELLY E.			No		\$48.48	070096

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
070097	09/26/2013	BAKER TODD A.			No		\$91.78	070097
070100*	09/26/2013	BELLOWS JASON L.			No		\$20.08	070100
070101	09/26/2013	BENTLEY BRIAN L.			No		\$1,359.35	070101
070105*	09/26/2013	BRAYMAN MELISSA J.			No		\$96.97	070105
070107*	09/26/2013	BRYINGTON PAUL J.			No		\$20.08	070107
070108	09/26/2013	BUTLER RONALD E.			No		\$1,141.06	070108
070111*	09/26/2013	CALDWELL DOROTHY A.			No		\$1,628.53	070111
070112	09/26/2013	CALKINS CHRISTA V.			No		\$69.97	070112
070113	09/26/2013	CAPORICCI CAROL A.			No		\$58.88	070113
070116*	09/26/2013	CHICHESTER TODD M.			No		\$1,335.60	070116
070119*	09/26/2013	COLEMAN JEREMIAH C.			No		\$10.05	070119
070121*	09/26/2013	COOLICAN SUSAN N.			No		\$181.08	070121
070130*	09/26/2013	DOBBS THERESA L.			No		\$456.60	070130
070136*	09/26/2013	FRECHETTE TINA			No		\$46.64	070136
070137	09/26/2013	FREELAND JANN-MARIE			No		\$72.73	070137
070138	09/26/2013	GERBESICLIO H.			No		\$344.84	070138
070139	09/26/2013	GIGLIO BRAD H.			No		\$976.94	070139
070140	09/26/2013	GILBERT BRITTANY L.			No		\$93.82	070140
070141	09/26/2013	GILL DIANE S.			No		\$395.82	070141
070142	09/26/2013	GRINOLDS WENDY E.			No		\$137.37	070142
070143	09/26/2013	HAMKENNETH W.			No		\$974.53	070143
070144*	09/26/2013	HANRATTY GLENN E.			No		\$1,483.34	070144
070151*	09/26/2013	HASSEN COLLEEN			No		\$242.41	070147
070153*	09/26/2013	HOFFMAN FRANCES C.			No		\$282.74	070151
070159*	09/26/2013	HOURIHAN BENJAMIN T.			No		\$815.06	070153
070162*	09/26/2013	KASTENHUBER JUUDY			No		\$30.40	070159
070164*	09/26/2013	KRAUSE KELLY J.			No		\$48.48	070162
070165	09/26/2013	LASCOIRACHAEL L.			No		\$96.97	070164
070166	09/26/2013	LISEFSKI BARBARA A.			No		\$1,824.65	070165
070170*	09/26/2013	LITTLE JORDAN M.			No		\$12.46	070166
070172*	09/26/2013	MATTESON THERESE H.			No		\$96.97	070170
070173	09/26/2013	MAURO JAMES M.			No		\$46.90	070172
070175*	09/26/2013	MCEVOY PATRICIA M.			No		\$199.29	070173
070176	09/26/2013	MEAD LAWRENCE E.			No		\$325.65	070175
070177	09/26/2013	MILLER CHERYL M.			No		\$319.48	070176
070180*	09/26/2013	MONELL HEATHER M.			No		\$93.29	070177
070181	09/26/2013	MURPHY SANDRA R.			No		\$94.62	070180
070184*	09/26/2013	OSTRANDER PATRICIA L.			No		\$44.32	070181
070188*	09/26/2013	PAUTZ PATRICIA G.			No		\$193.93	070184
070189	09/26/2013	PIROZZO LOISUSAN C.			No		\$96.97	070188
070190	09/26/2013	PRESHER STEPHANIE L.			No		\$46.90	070189
070196*	09/26/2013	PRZYBYLSKIM JAN			No		\$193.93	070190
		ROMANSKI MOLLY E.			No		\$96.97	070196

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
070200*	09/26/2013	SANOGLENDA G.			No		\$723.87	070200
070206*	09/26/2013	SEELEYDIANA L.			No		\$46.90	070206
070207	09/26/2013	SHANKSIDAWN J.			No		\$159.47	070207
070210*	09/26/2013	SHERIDAN-BULLICRISTIN M.			No		\$93.29	070210
070212*	09/26/2013	SMITHDARLA J.			No		\$242.41	070212
070213	09/26/2013	SPECIALEIFRANK M.			No		\$969.95	070213
070215*	09/26/2013	STANTONWAYNE M.			No		\$2,401.78	070215
070216	09/26/2013	STEPHENSKEITH A.			No		\$422.23	070216
070217	09/26/2013	STRATTONDAWN R.			No		\$439.38	070217
070222*	09/26/2013	THOMPSONCANDACE L.			No		\$78.66	070222
070223	09/26/2013	TOBYALONZO C.			No		\$745.65	070223
070224	09/26/2013	TRAUTMANANGELA M.			No		\$48.48	070224
070228*	09/26/2013	VAN SKIVERJUDITH N.			No		\$96.97	070228
070229	09/26/2013	WALSH IILLIAM			No		\$187.63	070229
070230	09/26/2013	WATSONCASEY D.			No		\$330.48	070230
070231	09/26/2013	WEBSTERKEVIN V.			No		\$1,004.90	070231
070233*	09/26/2013	WESTERVELTKRYSTINA M.			No		\$175.41	070233
070235*	09/26/2013	WILLETMAXINE M.			No		\$92.35	070235
070236	09/26/2013	WILLIAMS-BROWNJENNIFER A.			No		\$48.48	070236
070239*	09/26/2013	WOODHOUSEISANDRA L.			No		\$243.34	070239
070240	09/26/2013	WUJASTYKIDONNA J.			No		\$23.55	070240
070244*	09/26/2013	ROCHEJAMIE A			No		\$340.98	070244
070245	09/27/2013	MCKENNAJOSEPH E			No		\$161.61	070245
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$85,008.23	
							Net	\$85,008.23

Grand Total
Net

\$85,008.23
\$85,008.23

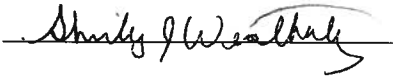
Selection Criteria

Bank Account: PayrollMT
Check date is thru 09/30/2013
Checks Cleared/Voided Thru: 09/30/2013
Sort by: Check Number
Printed by Janice Conley

BUSH CAMPUS - Revised
STUDENT ACTIVITIES - 1st Quarter Report
FOR THE PERIOD: 7/1/2013 To 9/30/2013

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-02-Auto Tech 2	\$ 1,574.17	\$ 0.33			\$ 1,574.50
A-03-Small Engine	\$ 66.59	\$ 0.03			\$ 66.62
A-07-Digital Media Arts	\$ 543.72	\$ 0.12	\$ -		\$ 543.84
A-09-Junior Carpentry	\$ 2,089.14	\$ 0.45	\$ -	\$ -	\$ 2,089.59
A-10-Nat'l Tec Honor Society	\$ 37.20	\$ 0.02	\$ -	\$ -	\$ 37.22
A-11-CHEF (Culinary Arts)	\$ 765.69	\$ 0.16			\$ 765.85
A-17-Early Childhood	\$ 58.50	\$ 0.02	\$ -	\$ -	\$ 58.52
A-22-Security & Protective Services	\$ 1.83	\$ 0.02	\$ -		\$ 1.85
A-24 Fashion Design	\$ 252.08	\$ 0.06			\$ 252.14
A-26-FFA Charter	\$ 9,713.86	\$ 1,541.11	\$ (459.49)	\$ -	\$ 10,795.48
A-30-Skills USA	\$ 6,472.32	\$ 336.75	\$ (1,229.63)	\$ -	\$ 5,579.44
A-31-HOSA	\$ 381.21	\$ 5,370.44	\$ -	\$ -	\$ 5,751.65
A-33-Cosmetology	\$ 282.26	\$ 0.06	\$ (23.15)		\$ 259.17
A-35-Welders	\$ 1,184.70	\$ 0.25			\$ 1,184.95
A-38-NVCC-New Visions Comm	\$ 981.82	\$ 160.25			\$ 1,142.07
A-53-Gen'l Youth Organization	\$ 1,154.24	\$ 0.25	\$ -	\$ -	\$ 1,154.49
A-60 Eagles Floor Hockey	\$ 476.95	\$ 0.10	\$ -		\$ 477.05
A-62-Broad Hzns (Garden Café)	\$ 639.89	\$ 3,524.30	\$ (2,245.74)	\$ -	\$ 1,918.45
A-63-Broad Hzns Rose Fund	\$ 8,530.80	\$ 1.76			\$ 8,532.56
A-64-Broad Hzn Student Acct	\$ 948.75	\$ 600.33			\$ 1,549.08
A-65-Worker's Club	\$ 421.33	\$ 322.16	\$ (22.66)		\$ 720.83
A-66- Elsmere Activity Fund	\$ 4,412.50	\$ 0.94	\$ -		\$ 4,413.44
A-72-Broad Hzn Senior Class	\$ 762.45	\$ 0.16	\$ -		\$ 762.61
A-74-Elsmere Farms Deli	\$ 1,582.27	\$ 697.60	\$ (1,801.72)	\$ -	\$ 478.15
A-77-Twist,Shout & Learn (EFA)	\$ 678.30	\$ 0.10	\$ (204.15)		\$ 474.25
A-78-Edison's Activity Fund	\$ 1,278.66	\$ 0.27	\$ -		\$ 1,278.93
<i>Totals</i>	\$ 45,291.23	\$ 12,558.04	\$ (5,986.54)	\$ -	\$ 51,862.73
<i>Balance carried forward</i>					\$ 45,291.23
<i>Cash received during quarter</i>					\$ 12,558.04
<i>Cash disbursed during quarter</i>					\$ (5,986.54)
<i>Cash transfer during quarter</i>					\$ -
1st Quarter	<i>Cash balance year to date</i>				\$ 51,862.73

Prepared by



COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 7/1/2013 to 9/30/2013

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
Coopers Builders	1185.78	0.05	-8.47		1,177.36
Alt Ed	4,053.20	496.42	-403.80	-27.32	4,118.50
Coopers Paint Masters	4,045.98	337.17	-299.15	-101.00	3,983.00
Auto Tech	1,351.99	3809.06	-58.47	10.41	5,112.99
Computers Are Us	1,424.72	0.06	-100.47		1,324.31
Cosmetology	4,951.63	3674.85	-8.47		8,618.01
Criminal Justice	4,605.03	5141.70	-4747.01	-380.85	4,618.87
Heavy Equipment Club	11,087.35	0.47	-3913.47		7,174.35
Epicurean Club	803.78	0.03	-8.47		795.34
Digital Media Arts	2,062.74	570.09	-8.47		2,624.36
Machine Shop	101.24		-8.47		92.77
Nurse Assisting	584.27	0.02	-8.47		575.82
Coopers Skills USA	19,237.95	0.82	-8.47		19,230.30
New Vision Medical	263.44	0.01	-8.47		254.98
BOCES Corning East	657.36	0.03	-8.47		648.92
Yearbook	3,428.38	80.15	-8.47		3,500.06
NYS Sales Tax	3,426.87			498.76	3,925.63
					0.00
<i>Totals</i>	63,271.71	14110.93	-9607.07	0.00	67,775.57

<i>Balance carried forward</i>	63,271.71
<i>Cash received during quarter</i>	14,110.93
<i>Cash disbursed during quarter</i>	-9,607.07
<i>Cash transfer during quarter</i>	0.00

Cash balance year to date	67,775.57
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Prepared by

John A. Vigneri 10/8/13

1st Quarter Report

Wildwood Campus Student Activities

Hornell, N.Y. 14843

July 1, 2013 - September 30, 2013

Club Account Name	Balance Carried Forward	Cash Received During Period	Cash Disbursed During Period	Cash Transfer + or - During Period	Cash Balance Year to Date
Alternative Education	\$2,463.95	\$416.31	\$273.20		\$2,607.06
Auto Body	\$952.75	\$0.03	\$231.89		\$720.89
Auto Technology	\$7,810.81	\$462.00	\$0.00		\$8,272.81
Computer Graphics/Yearbook DM/	\$455.81	\$0.00	\$0.00		\$455.81
Computer Information Technology	\$1,147.37	\$15.72	\$40.00		\$1,123.09
Cosmetology	\$134.47	\$0.00	\$0.00		\$134.47
Criminal Justice	\$1,406.68	\$1,048.18	\$0.00		\$2,454.86
Culinary Arts	\$4,724.91	\$124.12	\$727.25		\$4,121.78
GST BOCES Jobs Cooperative	\$862.82	\$30.19	\$164.00		\$729.01
Heavy Equipment	\$5,074.78	\$12.12	\$0.00		\$5,086.90
HOSA	\$504.85	\$841.56	\$338.00		\$1,008.41
Introduction to Career Majors ICM	\$641.81	\$0.03	\$0.00		\$641.84
New Visions	\$724.03	\$0.03	\$0.00		\$724.06
Skills USA	\$13,396.40	\$128.23	\$4,008.20		\$9,516.43
Wildwood Builders	\$4,099.17	\$0.10	\$0.00		\$4,099.27
Welding	\$711.31	\$0.03	\$0.00		\$711.34
					\$711.31
					\$0.00
					\$0.00
					\$0.00
Total	\$45,111.92	\$3,078.65	\$5,782.54	\$0.00	\$42,408.03

Balance Carried Forward
Cash Received During Quarter
Cash Disbursed During Quarter

Equals Cash Balance Year to Date

Date 10/7/13

Prepared by:



INTERNAL CLAIMS AUDITOR REPORT

September 2013

of Checks Processed--641

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	56700 56702 56705	Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	23613 56732 56814 56876 56966 57091 57101 57121	Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment	Check recoded Check recoded Check recoded Check recoded Check recoded Check recoded Check recoded Check recoded
Invoice # on warrant/check doesn't match invoice.	56726 56786 56905 56975 57029	Incorrect Invoice Number Incorrect Invoice Number Incorrect Invoice Number Incorrect Invoice Number Incorrect Invoice Number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount.	56861 57161	Incorrect amount Incorrect amount	Void & Reissue Void & Reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	55975 56407 56484 56900	Receipts missing Receipts missing Receipts missing Receipts missing	Receipts received Receipts received Receipts received Receipts received
Remit name/address is incorrect.	56748 57144	Incorrect address Incorrect name	Modified vendor address* Void & Reissue
OTHER: Specify	56829 56895 57047 57103 57112	Meal Overage Incorrect contract number Incorrect account number Incorrect account number Incorrect mileage rate	Collect from staff Corrected on check Corrected on check Corrected on check Reduce next claim

Internal Claims Auditor Signature:

Debra Mayon-Haight
10/29/13

*Envelope made out with correct address

Date:

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

September 2013

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

Dolores Morgan-Haight
Internal Claims Auditor

10/30/13
Date

FINANCE

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

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

Item#	CoSer #	Title	In the Amount of
039-14	337.494	Itinerant-Speech Impaired w/ Monroe #1 BOCES	\$ 5,480
040-14	405.599	Equivalent Attendance w/ Broome-Tioga BOCES	\$ 128
041-14	440.493	Summer School w/ GV BOCES	\$ 2,055
042-14	562.493	School Imp. Planning w/ Genesee Valley BOCES	\$ 75

These establishments will be supported as follows:

039-14	337.494	Canisteo-Greenwood: \$5,480
040-14	405.599	Spencer-Van Etten: \$48 and Waverly: \$80
041-14	440.493	Avoca: \$2,055
042-14	562.493	Bradford: \$75

2. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
043-14	101.000	Career & Technical Education	\$ 29,302	\$15,227,782	\$15,257,084
044-14	250.499	Staffing 1:6:1 w/ Cattaraugus-Allegany BOCES	\$ 5,606	\$ 168,749	\$ 174,355
045-14	329.499	Itinerant-Business Manager w/ CAEW BOCES	\$ 1,000	\$ 22,100	\$ 23,100
046-14	403.003	Alternative Education- Secondary	\$ 9,914	\$ 1,516,842	\$ 1,526,756
047-14	415.000	Summer School	\$ 120,830	\$ 642,700	\$ 763,530
048-14	430.000	Distance Learning	\$ 9,500	\$ 595,504	\$ 605,004
049-14	438.594	Distance Learning w/ OCM BOCES	\$ 6,308	\$ 31,540	\$ 37,848
050-14	512.000	Computer Service, Instructional	\$ 51,833	\$ 2,308,429	\$ 2,360,262
051-14	525.000	Staff Development: Certified Administration	\$ 13,817	\$ 1,461,263	\$ 1,475,080
052-14	548.596	School Imp. Planning w/ Albany BOCES	\$ 2,350	\$ 871	\$ 3,221
053-14	605.000	Computer Service: Management	\$ 2,948	\$12,448,909	\$12,451,857
054-14	609.000	Safety/Risk Management	\$ 750	\$ 641,554	\$ 642,304
055-14	612.000	Business Office Support (CBO)	\$ 48,562	\$ 3,665,274	\$ 3,713,836
056-14	619.000	Fingerprinting Service	\$ 600	\$ 9600	\$ 10,200
057-14	635.493	Negotiations w/Genesee Valley BOCES	\$ 198	\$ 20,043	\$ 20,241

These increases will be supported as follows:

043-14	101.000	Cattaraugus BOCES (Andover: \$10,098), Tompkins-Seneca BOCES (Newfield: \$10,098) and Miscellaneous Revenue: \$9,106
044-14	250.499	Canisteo-Greenwood: \$5,606
045-14	329.499	Alfred-Almond: \$1,000
046-14	403.003	Cattaraugus BOCES (Andover: \$9,914)
047-14	415.000	Addison: \$5,451, Arkport: (\$305), Avoca: \$670, Bath: (\$3,328), Bradford: (\$4,370), Campbell-Savona: \$14,962, Canaseraga: (\$995), Canisteo-Greenwood: \$3,250, Corning: (\$4,445), Elmira: \$39,530, Elmira Heights: \$660, Hammondsport: (\$3,560), Hornell: \$3,630, Horseheads: \$3,560, Jasper-Troupsburg: \$3,245, Odessa-Montour: (\$3,850), Prattsburgh: \$6,040, Spencer-Van Etten: \$200, Watkins Glen: \$2,075, Waverly: \$37,645, Cattaraugus BOCES (Andover: \$8,320) and Wayne-Finger Lakes BOCES (Naples: \$12,445)
048-14	430.008	Addison: \$8,000 and Alfred-Almond: \$1,500
049-14	438.594	Hammondsport: \$6,308
050-14	512.000	Addison: \$8,314 and Prattsburgh: \$43,519
051-14	525.000	Miscellaneous Revenue: 13,817
052-14	548.596	Canaseraga: \$2,350
053-14	605.000	Campbell-Savona: \$3,305, Horseheads: \$6,749, Jasper-Troupsburg: \$6,894 and Prattsburgh: (\$14,000)
054-14	609.000	Horseheads: \$750

055-14	612.000	Alfred-Almond: \$48,562
056-14	619.000	Waverly: \$600
057-14	635.493	Canaseraga: \$198

3. Budget Decreases for 2013-14:

Item #	CoSer #	Title	Decrease	From	To
058-14	205.206	Special Class 1:15	\$ 194,324	\$ 194,234	\$ 0
059-14	527.000	Instructional Materials (Science Resource Center)	\$ 3,134	\$ 583,200	\$ 580,066
060-14	665.691	Cooperative Bidding w/ DCMO BOCES	\$ 13,657	\$ 57,067	\$ 43,380

These decreases will be supported as follows:

058-14	205.206	Elmira: (\$145,743) and Horseheads: (\$48,581)
059-14	527.000	Campbell-Savona: (\$3,134)
060-14	665.691	Elmira: \$50, Horseheads: (\$13,949), Odessa-Montour: \$50 and Spencer-Van Etten: \$192

4. Transfers within programs for 2013-14:

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
605	Computer Service: Management	A605-7710-400-K-00 Contract & Other		\$25,582
		A605-7710-200-8-00 Equipment		\$25,599
		A605-7710-599-H-09 Broome-Tioga BOCES	\$25,582	
		A605-7710-204-8-00 Small Equipment	\$25,599	
		TOTAL	\$51,181	\$51,181

B. Federal Fund Establishments and Adjustments.

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

- WIA, Title 2, Adult Education & Literacy (Literacy Zone) grant for services be accepted and the budget established in the amount of \$100,000 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on October 1, 2013.
- STAC (System to Track and Account for Children) Education of Incarcerated Youth grant for services be accepted and the budget established in the amount of \$630,415 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on October 1, 2013.
- School Library System Operating grant be accepted and the budget established in the amount of \$133,925 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on October 1, 2013.
- School Library System Aid for Automation grant be accepted and the budget established in the amount of \$13,393 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on October 1, 2013.
- Local Government Records Management Improvement grant be accepted and the budget established in the amount of \$77,139 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on September 17, 2013.

- f. School Based Vocational/Work Incentive Program grant be accepted and the budget established in the amount of \$38,435 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on September 11, 2013.
- g. Regional SSHSP Medicaid TAC grant be accepted and the budget established in the amount of \$90,049 for the period July 1, 2013 through June 30, 2014 as attached. Approval was received on July 1, 2013.

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

- a. School Library System Supplemental Aid grant be accepted and the budget increased by \$47,261 from \$133,925 to \$181,186. Approval was received on October 1, 2013.

3. Budget Establishments for 2013-14:

- a. Statewide School Finance Consortium budget be established in the amount of \$11,025 for the period July 1, 2013 through June 30, 2014. Revenues for this budget come from component school districts.
- b. Comprehensive Health/Wellness budget be established in the amount of \$11,544.82 for July 1, 2013 through June 30, 2014. Revenues for the program come from Project SAVE certifications. These funds include \$1,575.00 in current year revenue and \$9,969.82 in rollover funds from 2012-2013.
- c. Southern Tier Scholars budget be established in the amount of \$8,642.62 for July 1, 2013 through June 30, 2014. Revenue for this program comes from rollover funds from 2012-2013.
- d. Model Transition Program Transition Conference budget be established in the amount of \$4,446.30 for July 1, 2013 through June 30, 2014. Revenue for this program comes from rollover funds from 2012-2013.
- e. Southern Tier SciFair and Cyber Civ budget be established in the amount of \$38,239.90 for the period July 1, 2013 through June 30, 2014. This is the rollover amount from 2012-2013.

C. Purchasing.

- 1. Approval of Resolution for IPA for computers and projectors in the amount of \$89,510.00 for Addison Central School District as attached.

D. School Refunds.

1. School Refunds for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES for 2013-2014 in the amount of \$6,013,469.03 based on 2012-2013 final expenditures as attached.

E. Activities Clubs.

1. New Visions Communications (A-38) will change the name to New Visions Academy. New advisors are Ted Kellogg and Kelly Smith.
2. Close Broad Horizon Senior Class (A-72) and transfer \$762.61 to Broad Horizon Student Activity (A-64).
3. Establish a new club and open an account for the Animal Science Class. The official name of the club is GST Aggies. Jessakka Schermerhorn is the advisor.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: WIA Title 2 - Adult Education & Literacy Grant (Literacy Zone)

Funding Source: New York State Education Department

Amount: \$100,000

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

Collaborating Partner Agencies/Entities:

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

To provide assessment, literacy instruction, GED preparation & career training opportunities.

Staffing Needs (if any): 0.87 FTE instructors, administrative & support staff and part time hourly instructors

Anticipated Activities/Staff Main Duties/Responsibilities:

Assessment, GED Preparation, Career Training

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

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: Education of Incarcerated Youth (STAC-System to Track and Account for Children)

Funding Source: New York State Education Department

Amount: \$630,415

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

Collaborating Partner Agencies/Entities: Elmira City School District, Bath Central School District, Chemung County Jail, Steuben County Jail

Lead Agency: Greater Southern Tier BOCES

Target Population: ages 16-20

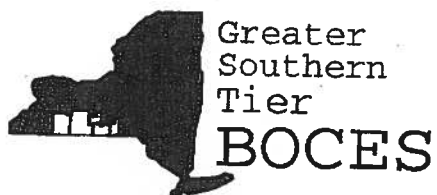
Purpose(s) of Grant:

To provide basic educational services to incarcerated youth.

Staffing Needs (if any): 5.50 Instructional & support staff and hourly.

Anticipated Activities/Staff Main Duties/Responsibilities:

GED preparation, transitional services



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Stephanie Wilson

Title of Grant: School Library System Aid-Operating

Funding Source: NYS Education Department School Library Systems

Amount: \$133,925.00

Time Period Covered by Grant: 07/01/13 to 06/30/14

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

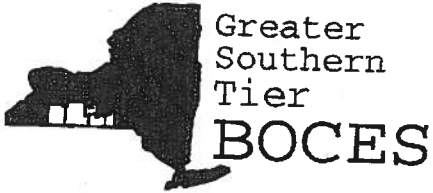
Lead Agency: GST BOCES Instructional Support Services

Target Population: Component Districts K-12

Purpose(s) of Grant: To support operation of School Library System and School Library Media Centers.

Staffing Needs (if any): School Library System Director and support staff.

Anticipated Activities/Staff Main Duties/Responsibilities: To support System staffing, Union Catalog and database development, interlibrary loan, professional development and meet the goals of the Plan of Service approved by the Division of Library Development.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Stephanie Wilson

Title of Grant: School Library Systems Aid for Automation

Funding Source: NYS Education Department School Library Systems

Amount: \$13,393.00

Time Period Covered by Grant: 7/1/13 to 6/30/14

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

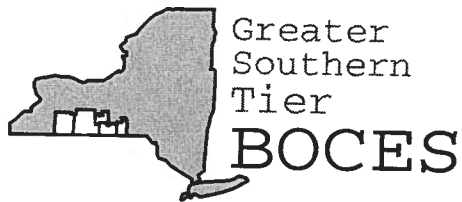
Lead Agency: GST BOCES Instructional Support Services

Target Population: Component Districts K-12

Purpose(s) of Grant: To support the component districts' school library media centers.

Staffing Needs (if any): School Library System Director and support staff.

Anticipated Activities/Staff Main Duties/Responsibilities:
Support of component districts' school library media centers' automation, automation training, and support.



5-B 1-e

Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Steve Manning

Title of Grant: Local Government Records Management Improvement Grant

Funding Source: New York State Archives

Amount: \$77,139.00

Time Period Covered by Grant: 07/01/13 to 06/30/2014

Collaborating Partner Agencies/Entities: Hammondsport School District, the County of Schuyler, Town of Erwin, the Village of Painted Post, and the Village of Riverside.

Lead Agency: GST BOCES

Target Population: N/A

Purpose(s) of Grant: To digitize records, that are currently either in paper form or on microfilm or microfiche. This will allow for easier and more efficient access, and to eliminate the need to keep and maintain additional hardware in order to access those records. The Board meeting minutes and interment records have a permanent retention and the payroll records have a 55 yr. retention, as per the NYS Office of Archives (Records Retention and Disposition Schedule MU-1 publication.

Staffing needs (if any): 1.5 FTE Computer Services staff

Anticipated Activities/Staff Main Duties/Responsibilities:

To scan, digitize, and index approximately 112 reels of microfilm and 45,100 paper records.

Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Frank Speciale

Title of Grant: School Based Vocational/Work Incentive Program

Funding Source: NYS OMH/Chemung County Dept of Social Services/Mental Hygiene

Amount: \$38,435.00

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

Collaborating Partner Agencies/Entities: Probation, DSS, Drug and Alcohol Services, SPOA, EPC and other Mental Health Services

Lead Agency: Greater Southern Tier BOCES Broad Horizons Academy

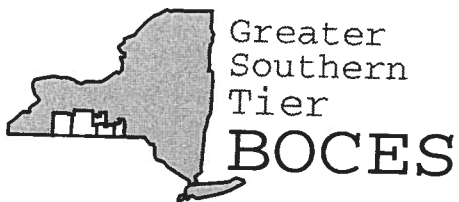
Target Population: Severely ED Students, Ages 14-21 years

Purpose(s) of Grant: To provide participant wages for severely emotionally disabled 14-21 year old students to help them gain real work experience, improved school performance and experience community citizenship.

Staffing Needs (if any): Existing Special Education Teachers; School Social Workers; Job Coach; Work-Study Transition Teacher.

Anticipated Activities/Staff Main Duties/Responsibilities:

Staff will supervise all students as part of work-study curriculum. Job Coach will oversee individual student workers. Work-Study Transition Teacher will coordinate program and grant requirements.



5-B 1-g

Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Steve Manning, Computer Services Center

Title of Grant: Regional SSHSP Medicaid TAC Grant

Funding Source: New York State Education Department Special Aids
and Medicaid Unit

Amount: \$90,049.00

Time Period Covered by Grant: 07/01/13 to 06/30/14

Collaborating Partner Agencies/Entities: All GST BOCES Districts

Lead Agency: OCM BOCES - Processing Site

Target Population: Disabled Children in Districts

Purpose(s) of Grant:

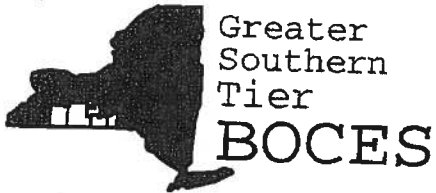
Assist school district and counties, in obtaining Medicaid Reimbursement
for certain diagnostic and health support services provided to students
having, or suspected in having, disabilities.

Staffing Needs (if any): Utilize current staff as follows:

1.35 Program Assistant/Insurance Clerks

Anticipated Activities/Staff Main Duties/Responsibilities:

Provide Medicaid 101 Training upon request to districts; train and
provide technical assistance on the WEB based systems; act as liaison
between school districts and New York State Education Department,
Department of Health, and Central New York Regional Information Center.



5-B 2-a

Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Stephanie Wilson

Title of Grant: School Library System State Aid-Supplementary Aid

Funding Source: NYS Education Department School Library Systems

Amount: \$47,261.00

Time Period Covered by Grant: 07/01/13 to 06/30/14

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

Lead Agency: GST Instructional Support Services

Target Population: Component Districts K-12

Purpose(s) of Grant: To support the School Library System operations and programs and the component districts' school library media centers.

Staffing Needs (if any): School Library System Director and support staff.

Anticipated Activities/Staff Main Duties/Responsibilities: Maintain current staffing levels and programming; provide additional opportunities for professional development; provide updates to school media centers, and to enhance all levels of service.

SCHUYLER STEUBEN CHEMUNG TIOGA ALLEGANY BOCES
d/b/a Greater Southern Tier BOCES

Board Resolutions
11/5/13

WHEREAS, Schuyler Steuben Chemung Tioga Allegany Board of Cooperative Educational Services d/b/a Greater Southern Tier BOCES ("BOCES") is a political subdivision of the State of New York ("State") and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing board of BOCES ("Board") is authorized to acquire, dispose of, and encumber personal property, including, without limitation, rights and interests in property, leases, and easements necessary to the functions or operations of BOCES; and

WHEREAS, the Board hereby finds and determines that the execution of one or more lease-purchase agreements ("Equipment Leases") in the principal amount not exceeding the amount set forth below ("Principal Amount") for the purpose of acquiring the property generally described below and to be described more specifically in the Equipment Leases ("Property") for the school district identified below ("District") is an appropriate function of BOCES; and

Description of Property: Computers and Projectors

Principal Amount: \$89,510

District: Addison Central School District; and

WHEREAS, the Board has solicited bids or quotations from qualified, interested parties with respect to the financing of BOCES' acquisition of the Property and has selected First Niagara Commercial Equipment and Municipal Finance ("Lessor") to provide financing for the purchase of the Property via the Equipment Leases;

NOW THEREFORE, be it resolved by the Board as follows:

1. The Board hereby determines that it has critically evaluated the financing alternatives available to it and has prepared and approved an evaluation of such financing alternatives in accordance with 2 N.Y.C.R.R. § 39.2, and that entering into the Equipment Leases and financing the acquisition of the Property thereby is in the best interests of BOCES because the estimated costs of financing the acquisition of the Property thereby are less than the estimated costs of financing the acquisition of the Property via the issuance of indebtedness under the Local Finance Law (if the acquisition may be financed in such fashion). The evaluation of financing alternatives is attached hereto as Exhibit A and incorporated herein by reference and shall be available as a public record.

2. The Board hereby determines that its entry into the Equipment Leases will not cause the aggregate amount of outstanding indebtedness of BOCES to exceed the limit set forth in paragraph c of subdivision 6 of Section 109-b of the General Municipal Law.

3. BOCES is hereby authorized and directed to enter into the Equipment Leases, acquire the Property thereby, and otherwise perform all of its obligations thereunder; provided, however, that the aggregate amount of periodic payments, excluding interest, to be made pursuant to the Equipment Leases shall not exceed the Principal Amount. Any action taken on or before the date of these resolutions by or on behalf of BOCES in connection therewith is hereby ratified and confirmed.

4. The District Superintendent acting on behalf of BOCES is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently before the Board, which document shall be available for public inspection at the principal office of BOCES. The District Superintendent, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver all such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) and take all such further actions as the District Superintendent deems necessary or appropriate to effectuate the consummation of the transactions contemplated by and the performance by BOCES of its obligations under the Equipment Leases. Without limiting the foregoing, the District Superintendent shall be authorized to take all such actions as may be necessary to ensure the qualification of the interest component of rent payments made under the Equipment Leases as excludable from gross income of the Lessor under Section 103 of the Internal Revenue Code of 1986.

5. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Lease and the Lessee's obligations under the Equipment Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

6. The Board hereby determines that the purpose of the acquisition of the Property is an object or purpose described in subdivision 32 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years. Accordingly, the term of the Equipment Leases authorized by this resolution will not be in excess of five (5) years.

7. The Board hereby determines that the acquisition of the Property is a Type II action that will not have a significant effect on the environment and, therefore, no determination of significance, environmental impact statement, findings statement, or other similar action is required under the State Environmental Quality Review Act.

8. The Board hereby determines that the authorization to enter into the Equipment Leases is not subject to any mandatory or permissive referendum pursuant to the Local Finance Law or Section 109-b of the General Municipal Law.

9. These resolutions shall take effect immediately upon their adoption.

ADOPTED on this November 5, 2013

The undersigned Clerk of the Board hereby certifies and attests that (i) he or she has access to the official records of the Board of BOCES; (ii) the foregoing resolutions were duly adopted by sufficient vote of the members of the Board at a regular meeting of its members duly called, regularly convened, and attended throughout by the requisite quorum of the members thereof; (iii) such resolutions have not been amended or altered and are in full force and effect on the date stated below; and (iv) such meeting of the Board relating to the authorization and delivery of the

Equipment Lease was (a) held within the geographic boundaries of BOCES; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the Board; and (d) conducted in accordance with the charter of BOCES, if any, and the laws of the State of New York.

Signature of Clerk

Print Name: _____

Official Title: _____

Date: _____

2013-14 SCHOOL REFUNDS	REFUNDS	ERATE REFUND ALREADY PAID TO DISTRICTS	NET REFUNDS
GST COMPONENTS			
ADDISON	\$ 336,401.82	\$ 31,444.65	\$ 304,957.17
ALFRED-ALMOND	\$ 94,334.61	\$ 22,262.13	\$ 72,072.48
ARKPORT	\$ 142,121.34	\$ 13,904.74	\$ 128,216.60
AVOCA	\$ 89,572.73	\$ -	\$ 89,572.73
BATH	\$ 346,085.62	\$ 24,279.77	\$ 321,805.85
BRADFORD	\$ 138,905.69	\$ 17,300.61	\$ 121,605.08
CAMPBELL-SAVONA	\$ 322,629.95	\$ 37,608.21	\$ 285,021.74
CANASERAGA	\$ 114,565.85	\$ 15,106.91	\$ 99,458.94
CANISTEO-GREENWOOD	\$ 186,095.04	\$ 34,308.42	\$ 151,786.62
CORNING	\$ 514,697.15	\$ 14,411.85	\$ 500,285.30
ELMIRA	\$ 1,040,236.72		\$ 1,040,236.72
ELMIRA HEIGHTS	\$ 309,807.84	\$ -	\$ 309,807.84
HAMMONDSPORT	\$ 93,939.66	\$ 18,093.79	\$ 75,845.87
HORNELL	\$ 333,076.38	\$ 48,153.82	\$ 284,922.56
HORSEHEADS	\$ 677,484.48	\$ 28,575.78	\$ 648,908.70
JASPER-TROUPSBURG	\$ 104,539.84	\$ 32,288.47	\$ 72,251.37
ODESSA-MONTOUR	\$ 175,587.77	\$ -	\$ 175,587.77
PRATTSBURGH	\$ 99,910.03	\$ 30,289.44	\$ 69,620.59
SPENCER-VAN ETEN	\$ 179,715.62	\$ 13,341.00	\$ 166,374.62
WATKINS GLEN	\$ 352,977.34	\$ -	\$ 352,977.34
WAVERLY	\$ 276,751.24	\$ -	\$ 276,751.24
SUBTOTAL GST COMPONENTS	\$ 5,929,436.72	\$ 381,369.59	\$ 5,548,067.13

OTHER BOCES			
BROOME-TIOGA BOCES	\$ 12,047.17	\$ -	\$ 12,047.17
CATTARAUGUS-ALLEGANY BOCES	\$ 34,886.15	\$ -	\$ 34,886.15
CAYUGA-ONONDAGA BOCES	\$ 891.86	\$ -	\$ 891.86
DELAWARE-CHEN-MADISON-OTSEGO BOCES	\$ 76.58	\$ -	\$ 76.58
ERIE 2-CHAUTAUQUA-CATTARAUGUS BOCES	\$ 78.88	\$ -	\$ 78.88
GENESEE VALLEY BOCES	\$ 24,146.51	\$ -	\$ 24,146.51
MONROE 1 BOCES	\$ 935.13	\$ -	\$ 935.13
MONROE 2 BOCES	\$ 745.15	\$ -	\$ 745.15
NASSAU COUNTY BOCES	\$ 118.00	\$ -	\$ 118.00
ONONDAGA-CORTLAND-MADISON BOCES	\$ 1,223.22	\$ -	\$ 1,223.22
ORLEANS-NIAGARA BOCES	\$ 517.78	\$ -	\$ 517.78
OSWEGO BOCES	\$ 677.40	\$ -	\$ 677.40
OTSEGO-NORTHERN CATSKILLS BOCES	\$ 31.00	\$ -	\$ 31.00
PUTNAM-NORTHERN WESTCHESTER BOCES	\$ 155.53	\$ -	\$ 155.53
QUESTAR III BOCES	\$ 16.09	\$ -	\$ 16.09
SULLIVAN COUNTY BOCES	\$ 22.29	\$ -	\$ 22.29
TOMPKINS-SENECA-TIOGA BOCES	\$ 1,315.74	\$ -	\$ 1,315.74
WAYNE-FINGER LAKES BOCES	\$ 5,571.64	\$ -	\$ 5,571.64
SUBTOTAL OTHER BOCES	\$ 83,456.12	\$ -	\$ 83,456.12

NON-COMPONENTS			
ROCHESTER CITY SCHOOL DISTRICT	\$ 542.60	\$ -	\$ 542.60
SYRACUSE CITY SCHOOL DISTRICT	\$ 33.59	\$ -	\$ 33.59
SUBTOTAL NON-COMPONENTS	\$ 576.19	\$ -	\$ 576.19

TOTAL REFUNDS 2013-14	\$ 6,013,469.03	\$ 381,369.59	\$ 5,632,099.44
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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. **Charlene Reed**
 Position: **Senior Account Clerk**
 Effective: December 31, 2013
 Date of Hire: October 7, 1999

2. **Eugene Cvik**
 Position: **Central Business Office Controller**
 Effective: end of day June 30, 2014
 Date of Hire: June 1, 2005

3. **Alfreda Patterson**
 Position: **Cook Manager**
 Effective: December 31, 2013
 Date of Hire: March 7, 1988

4. **Jean Barber**
 Position: **Grant Writing Supervisor**
 Effective: end of day January 31, 2014
 Date of Hire: November 9, 1994

B. Resignations

1. **Tami Ricci**
 Position: **Account Clerk**
 Effective: June 30, 2013
 Date of Hire: July 1, 2012, Civil Service transfer from Corning-Painted Post CSD
 Reason: personal reasons

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

3. **Joseph Busch**
 Position: **Program Administrator of the Superintendent Development Program**

Effective:	November 2, 2013
Date of Hire:	December 1, 2008
Reason:	personal reasons

C. Creation of Position

1. **Teacher, Online Virtual Learning**, seven (7) 10 month, school calendar positions; providing online instruction in the areas of Foreign Language – Spanish, Music, Science, Art, Social Studies, Health, Physical Education, English Language Arts, and Business; effective September 23, 2013; salary \$350.00 stipend to attend a one-time training, and \$145.00 per successful completed online course, per student, time-sheet basis; due to the increase in districts' requests for services.

D. Increase or Decrease to Positions

1. **Teaching Assistant, Auto Body**, one 10 month, school calendar position; increased from part-time (.5 FTE) to full-time (1.0 FTE); effective September 3, 2013; due to the increase in Districts' requests for services.
2. **Teaching Assistant, B&E – Career Readiness (ICM)**, one 10 month, school calendar position; decreased from full-time (1.0 FTE) to part-time (.5 FTE); effective September 3, 2013; due to the decrease in Districts' requests for services.
3. **Teacher, Music**, one 10 month, school calendar position; increased from part-time (.8 FTE) to full-time (1.0 FTE); effective September 23, 2013; due to the increase in Districts' requests for services.
4. **Cook Manager**, one full-time (1.0 FTE), 12 month position; decreased to full-time (1.0 FTE); 10 month, school calendar position; effective December 1, 2013; due to a retirement, and a voluntary transfer.

E. Increase or Decrease in Assignments

1. **Susan Woodvine, Cook Manager**, 10 month, school calendar position; decreased from part-time (.8125 FTE) to time-sheet basis; effective September 3, 2013; salary \$12.25 per hour; due to the return of an employee on medical leave.
2. **Michael Creegan, Teacher, Music**, 10 month, school calendar position, Probationary appointment; increased from part-time (.8 FTE) to full-time (1.0 FTE); effective September 23, 2013; Tenure area of Music; Certification of Initial Certificate Time Extension, Music, February 1, 2012 through January 31, 2014; Probationary Period continues through September 3, 2015; due to the increase in Districts' requests for services.
3. **Susan Kramer, Cook Manager**, full-time (1.0 FTE), 12 month position;

Competitive Civil Service appointment; decreased to full-time (1.0 FTE), 10 month, school calendar position; Competitive Civil Service appointment; effective December 1, 2013; Probationary Period full-filled; salary \$25.75 per hour; due to a retirement and a voluntary transfer.

F. Tenure Appointments and Civil Service Permanent Appointments

1. Jenny Dean

Position: **Teacher Center Coordinator**
Tenure Area: Instructional Support Services in Professional Development
Tenure Date: November 8, 2013
Certification Status: Permanent, Pre-Kindergarten, Kindergarten and Grades 1-6, February 1, 2000

2. Daniel Dobell

Position: **School Business Executive**
Permanent Date: November 19, 2013

3. Tami Curkendall

Position: **Cleaner**
Permanent Date: November 26, 2013

G. Appointments

1. Jessakka Schermerhorn

Position: **Teacher, Animal Science 7-12**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: September 3, 2013
Location: Bush Education Center
Education: Master of Science, Agricultural Education, SUNY Oswego
Certification: Initial, Animal Science 7-12, September 1, 2013 through August 31, 2018
Probationary Period: September 3, 2013 through September 2, 2016
Experience: no related teaching experience
Salary: \$44,185.00 per year (step 1 + Credit Hours + Degree Stipend)
Reason for Appt: previously appointed Temporary, certification requirements completed

2. Elizabeth Ahern

Position: **Teacher, English to Speakers of Other Languages**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: October 8, 2013

Location:	various component district host sites
Education:	Master of Science, Education, Nazareth College, and University of Rochester
Tenure Area:	English to Speakers of Other Languages
Certification:	Initial, English to Speakers of Other Languages, September 1, 2012 through August 31, 2017
Probationary Period:	October 8, 2013 through October 7, 2016
Experience:	1 year
Salary:	\$48,709.00 per year, prorated (step 2 + Credit Hours + dual Degree Stipend + Special Education Stipend)
Reason for Appt:	due to the increase in Districts' requests for services

H. Temporary Appointments

1. Peter Punzo

Position:	Professional Development Consultant
Effective:	September 23, 2013 through June 30, 2014
Location:	Bush Education Center
Education:	Master of Business Administration, Marketing, Syracuse University
Certification:	Permanent, School District Administrator, September 1, 1977
Salary:	\$325.00 per day, time sheet-basis
Reason for Appt:	to provide organizational Professional Development for GST BOCES

2. Anne Caruana

Position:	Teacher, Online Virtual Learning, Foreign Language, Spanish
Effective:	September 23, 2013 through June 30, 2014
Location:	Online, Virtual Learning from home, via computer/phone and face-to-face meetings with students in their home districts.
Education:	Certificate of Advances Study, Educational Administration, SUNY Brockport
Certification:	Permanent, School District Administrator, September 1, 2004; Permanent, Spanish 7-12, September 1, 1992
Salary:	\$350.00 stipend to attend a one-time training; \$145.00 per student successfully completing an online course, time-sheet basis
Reason for Appt:	due to the increase in Districts' requests for services

3. Adrienne Coble

Position:	Teacher, Online Virtual Learning, Music
Effective:	September 23, 2013 through June 30, 2014
Location:	Online, Virtual Learning from home, via

- Education: computer/phone and face-to-face meetings with students in their home districts.
 Certification: Master of Music, Music Education, Boston University
 Initial, Music, September 1, 2010 through August 31, 2015
 Salary: \$350.00 stipend to attend a one-time training;
 \$145.00 per student successfully completing an online course, time-sheet basis
 Reason for Appt: due to the increase in Districts' requests for services
4. **Vicki Cook**
 Position: **Teacher, Online Virtual Learning, Science**
 Effective: September 23, 2013 through June 30, 2014
 Location: Online, Virtual Learning from home, via computer/phone and face-to-face meetings with students in their home districts.
 Education: Doctorate in Education Leadership, University of Rochester
 Certification: Permanent, Biology 7-12, September 1, 1994 and Permanent, Chemistry and General Science 7-12, September 1, 1994
 Salary: \$350.00 stipend to attend a one-time training;
 \$145.00 per student successfully completing an online course, time-sheet basis
 Reason for Appt: due to the increase in Districts' requests for services
5. **Shelly Cummings**
 Position: **Teacher, Online Virtual Learning, Art**
 Effective: September 23, 2013 through June 30, 2014
 Location: Online, Virtual Learning from home, via computer/phone and face-to-face meetings with students in their home districts.
 Education: Master of Education, Special Education, Grand Canyon University
 Certification: Permanent, Art, September 1, 2009
 Salary: \$350.00 stipend to attend a one-time training;
 \$145.00 per student successfully completing an online course, time-sheet basis
 Reason for Appt: due to the increase in Districts' requests for services
6. **Sara Kitts**
 Position: **Teacher, Online Virtual Learning, Social Studies**
 Effective: September 23, 2013 through June 30, 2014
 Location: Online, Virtual Learning from home, via computer/phone and face-to-face meetings with students in their home districts.
 Education: Master of Art, History, Binghamton University

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|------------------|--|
| Certification: | Initial Certificate Time Extension, Social Studies 7-12, September 1, 2012 through August 31, 2014 |
| Salary: | \$350.00 stipend to attend a one-time training;
\$145.00 per student successfully completing an online course, time-sheet basis |
| Reason for Appt: | due to the increase in Districts' requests for services |
- 7. Jason Semmel**
- | | |
|------------------|--|
| Position: | Teacher, Online Virtual Learning, Health, and Physical Education |
| Effective: | October 1, 2013 through June 30, 2014 |
| Location: | Online, Virtual Learning from home, via computer/phone and face-to-face meetings with students in their home districts. |
| Education: | Master of Science, Health Education, Trident University, Cypress, CA |
| Certification: | Initial, Physical Education, September 1, 2009 through August 31, 2014 and Initial, Health Education, February 1, 2012 through January 31, 2017. |
| Salary: | \$350.00 stipend to attend a one-time training;
\$145.00 per student successfully completing an online course, time-sheet basis |
| Reason for Appt: | due to the increase in Districts' requests for services |
- 8. Adam Williams**
- | | |
|------------------|--|
| Position: | Teacher, Online Virtual Learning, English Language Arts, and Business |
| Effective: | September 23, 2013 through June 30, 2014 |
| Location: | Online, Virtual Learning from home, via computer/phone and face-to-face meetings with students in their home districts. |
| Education: | Master of Art, Business Education, the Steinhardt School of Education, NYC, NY |
| Certification: | Professional, English Language Arts 7-12, September 1, 2012 |
| Salary: | \$350.00 stipend to attend a one-time training;
\$145.00 per student successfully completing an online course, time-sheet basis |
| Reason for Appt: | due to the increase in Districts' requests for services |
- 9. Mark Kilmartin**
- | | |
|------------|---|
| Position: | Teacher, Online Virtual Learning, Math, Science and Technology |
| Effective: | October 1, 2013 through June 30, 2014 |
| Location: | Online, Virtual Learning from home, via computer/phone and face-to-face meetings with |

students in their home districts.

Education: Master of Business Administration, Clark University
Certification: Professional, Technology Education, February 1, 2011; Permanent, Physics & General Science 7-12, February 1, 2004; Permanent Mathematics 7-12, February 1, 2004

Salary: \$350.00 stipend to attend a one-time training;
\$145.00 per student successfully completing an online course, time-sheet basis

Reason for Appt: due to the increase in Districts' requests for services

I. Annual Stipends

1. **Education Grant Services**, Stipend \$2,500, effective October 23, 2013 through June 30, 2014
 - a. **Diane Habeck**, Team Leader
 - b. **Meachele Manchester**, Team Leader
2. **Newsletter Advisor**, Stipend of \$825, effective September 3, 2013 through June 27, 2014
 - a. **Wildwood Education Center**
 1. **Gary Acker**

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL

November 5, 2013

Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Caccia, Rebecca	Teacher Aide	\$8.00/hour	09/27/2013	***
Cline, Christopher	Cleaner	\$9.00/hour	10/09/2013	***
Daley, Sandra	Clerk	\$9.00/hour	09/30/2013	***
Freeland, Steven	Teacher	\$65.00/day	10/15/2013	***
Murphy, Amy	Teacher	\$70.00/day	10/17/2013	***
Murphy, Amy	Teaching Assistant	\$65.00/day	10/17/2013	***
Murphy, Amy	Teacher Aide	\$8.00/hour	10/17/2013	***
O'Brochta, Sarah	Teacher Aide	\$8.00/hour	10/25/2013	***
O'Brochta, Sarah	Teaching Assistant	\$65.00/day	10/25/2013	***
Robords, Patricia	Teacher	\$75.00/day	10/02/2013	***
Robords, Patricia	Teaching Assistant	\$65.00/day	10/02/2013	***
Robords, Patricia	Teacher Aide	\$8.00/hour	10/02/2013	***
Stillman, Alice	Clerk	\$8.50/hour	09/17/2013	***
Stillman, Alice	Teaching Assistant	\$65.00/day	09/17/2013	***
Trescott, Jane	Clerk	\$8.50/hour	09/17/2013	***
Wilson, Leon	Teacher & Teaching Assistant	\$65.00/day	09/04/2013	***
Youngstrom, Ryan	Teacher Aide	\$8.00/hour	10/21/2013	***

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Denkenberger, Amanda	Teacher Aide	N/A		09/30/2013

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Linton, Nina	Lifeguard	\$9.00/hour	10/01/2013	***
Peters, Agnes	Community Ed Instructor	\$25.00/hour	10/28/2013	***

Internships/Student Teachers/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
McDaniel, Meredith	Student Teacher	N/A	10/18/2013	12/13/2013

Student Aide Appointments - Computer Services, Bush Campus

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Stephens, Keith	Student Aide (Extended)	\$7.25/hour	10/02/2013	01/03/2014

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Bettinger, Tristan	Student Aide	\$7.25/hour	10/18/2013	06/30/2017
Cleveland, Triston	Student Aide	\$7.25/hour	10/16/2013	06/30/2017
Crouthamel, Codi	Student Aide	\$7.25/hour	10/21/2013	06/30/2017
Ferreira, Natalie	Student Aide	\$7.25/hour	10/28/2013	06/30/2017
French, Dennis	Student Aide	\$7.25/hour	10/08/2013	06/30/2017
Jackson, Nash	Student Aide	\$7.25/hour	10/17/2013	06/30/2017
Welch, Dillon	Student Aide	\$7.25/hour	10/08/2013	06/30/2017

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

Anderson, Thomas	McCawley, Maureen
Cole Jr., John	Moore, John

Colunio, Julianne
Forsythe, Corina
Giblin, Melissa
Gregory, Linda
Harris, Catherine
Herron, Muriel
Hill, Robin
Johnston-Ackland, Hope
Knapp, Sheryl
Kurcoba, Christine

Mullen, Terese
Pfaff, Heidi
Rudinski, Sheila
Smith, Margaret
Stauring, Patricia
Stephens, Samantha
Strobel, Laurel
Swartout, Constance
Wood, Nancy

***No end date indicates position is ongoing

REORGANIZATIONAL ITEMS**1. APPOINTMENTS****A. Student Accounts and Activities/Central Treasurers and Assistant Central Treasurers and Auditors**

It is hereby resolved that the following staff members are appointed to the positions of Central Treasurers and Assistant Central Treasurers for the remainder of the fiscal year 2013-2014 as noted below:

Bush Education Center:

Assistant Central Treasurer: Janice Conley 9/13/13 through 6/30/14

2. AUTHORIZATIONS**A. Signatures on Checks**

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

All Checks: Janice Conley - 9/13/13 through 6/30/14

Student Activity Accounts:

Bush Education Center: Janice Conley - 9/13/13 through 6/30/14

3. OTHER ITEMS:**A. Attendance Supervision Officer**

It is hereby resolved that the following staff member is appointed as Attendance Supervision Officer for the remainder of the fiscal year 2013-2014 beginning 10/26/13:

Elmira/Horseheads Site: Stephanie Davis



Common Core learning Standards

Why Implement the CCLS?

Our Core Value

A Meaningful Diploma for ALL Students

New York's 4-year high school graduation rate is 74% for All Students. However, the percent graduating college and career ready is significantly lower.

June 2012 Graduation Rate

Graduation under Current Requirements

	% Graduating
All Students	74.0
American Indian	58.5
Asian/Pacific Islander	81.6
Black	58.1
Hispanic	57.8
White	85.7
English Language Learners	34.3
Students with Disabilities	44.7

*Students graduating with at least a score of 75 on Regents English and 80 on a Math Regents, which correlates with success in first-year college courses.

Source: NYSED Office of Information and Reporting Services

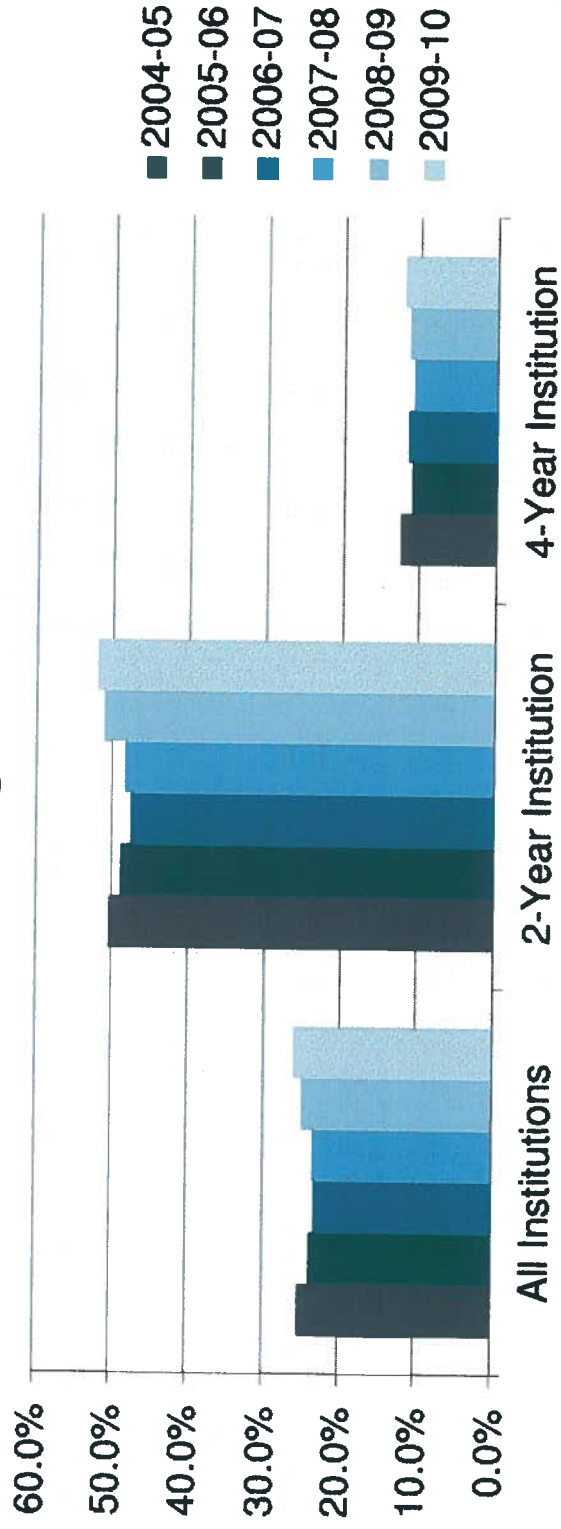
Calculated College and Career Ready*

	% Graduating
All Students	35.3
American Indian	18.8
Asian/Pacific Islander	56.5
Black	12.5
Hispanic	15.7
White	48.5
English Language Learners	7.3
Students with Disabilities	4.9

College Remediation in NYS

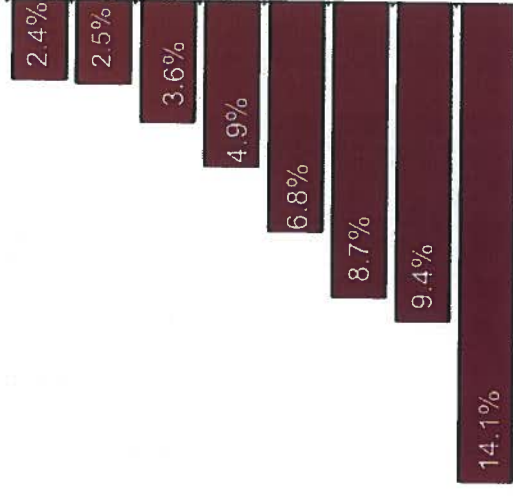
Over 50% of students in NYS two-year institutions of higher education take at least one remedial course.

Remediation Rates for First-time, Full-time Undergraduates



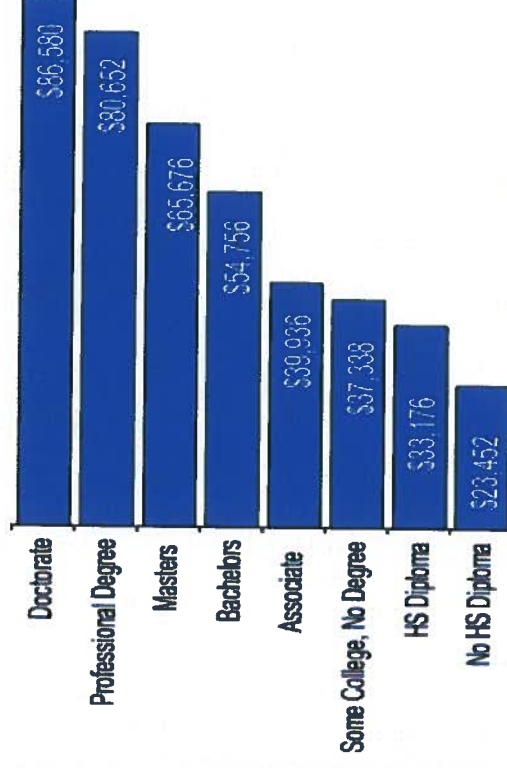
Why Readiness Matters – Earnings and Unemployment

Unemployment Rate By Degree: 2011



Average 7.6%

Median Annual Earnings by Educational Degree: 2011



Average \$41,444

Education pays in higher overall earnings and lower unemployment rates.



How is Teaching and Learning Changing?

- Instruction is changing to meet the needs of our students. The instructional changes are defined as shifts. There are 6 shifts for English Language Arts (ELA) and 3 for Math. In our GST BOCES area we also have a thriving Science, Technology, Engineering and Math (STEM) initiative. Teachers and students have experienced the shifts in instruction through STEM for the last 4 years. It is our hope that by aligning the shifts in instruction for these 3 areas, students will see and understand the connections between content areas.



ELA Shifts

- A balance of informational and literary texts
 - Theme of Human Rights
 - The Librarian of Basra – 3rd grade
 - Harvesting Hope, The Story of Cesar Chavez – 7th grade
- Building knowledge in the disciplines
- The staircase of complexity
- The use of text based answers
- Writing from sources
- Becoming fluent in academic vocabulary

Math Shifts

- **Focus** – focus deeply on only the concepts that are prioritized in the standards
- **Coherence** – the careful connections of learning within and across grade levels so that students can build new understanding onto foundational skills
- **Rigor** -
 - **Fluency**- students are expected to have speed and accuracy.
 - **Sprints**
 - **Conceptual understanding** – students deeply understand and can operate within a math concept. They learn more than the trick to get the answer right. They learn the math.
 - **Application** – students are expected to use the math and choose the appropriate concept even when they are prompted to do so.



STEM Shifts

- Inquiry-based instructional model
- Balanced assessment system
- “STEM Notebook”
- Integrated approach to instruction.
- Culture of collaboration and structured discourse, and reflection.
- Real world contexts.



What are the Modules?

- The modules are an optional curriculum offered by SED, available on EngageNY. Implementation of standards through curriculum and instruction has always been a local responsibility. The NYS curriculum modules are not required; rather, they are optional and supplemental and may be adopted or adapted by school districts. If schools choose to develop or purchase their own materials the Tri-State rubric can be used to assist in the process. The Tri-state rubric is a document that can be used to comprehensively assess the curriculum materials to insure they meet the CCLS and the 12 instructional shifts.



What Support is there for Parents?

- EngageNY has many parent resources available to all parents including videos, parent brochures, and advice on helping their students.
- BOCES is developing an additional resource available for all of our districts that is targeted to help parents working with their children on math homework
- Districts are hosting parent nights to help parents understand the changes in instruction and supply the resources to support their children



How is BOCES Supporting the CCLS Implementation?

- 529 participants during the summer of 2013 focusing on the implementation of the CCLS
- 629 registered participants for the 2013-14 school year focusing on the instructional shifts in math
- 200 full day sessions for STEM implementation



Network Team

- State provided training and support to a core of educators within our region who spread this learning to district leadership
- Resources from EngageNY
- Sharing resources from districts and BOCES
- The ultimate goal is that districts each develop their own capacity to implement the reform efforts in a manner that best meets the needs of their districts and communities.
- This year's focus has shifted more heavily into the implementation of the Common Core Learning Standards, particularly in math where our greatest needs were regionally, but also in ELA.



In-district Support

- BOCES has delivered an additional 3,850 hours of embedded professional development through the use of BOCES Curriculum Mentors and Staff Development coordinators in districts tailoring the professional development to the needs of individual districts



Perkins

7-B

REQUEST FOR FIELD TRIP APPROVAL

Date: October 10, 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.

Teacher: Forenz, DeKoeper,
McNaughton, McAllister and
Dipaola

Program: Auto Tech/ Auto Body

Work

Location: Wildwood, Bush and Coopers

Telephone #: ext.3131 Forenz

Trip Dates: From: March 6th 2013

To: March 8th 2013

Destination: Detroit AutoRama, Henry Ford Museum, Ford Factory Assembly
PlantTour

Pick Up Location: _____

Start Time: _____ : _____

☐ AM ☐ PM

Drop Off Location: _____

Return Time: _____ : _____

☐ PM ☐ AM

Number of
Students: 45

Number of Chaperones: 5

Educational Objectives: History of the Automobile, Manufacturing of the Automobile from start to finish.

List Activities: Henry Ford Museum, Historical Ford Factory Tour, Autorama student Day, and the Detroit Autorama

Transportation Arrangements:

X Charter
bus

☐ School
bus

☐ Handicap
bus

☐ Other, describe: _____

____ # of Wheelchair
students

Bus Driver's Name: Covered Wagon Tours

Lodging Arrangements: Holiday Inn Express Hotel – Handled by Covered Wagon Tours

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

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

Admission Fee	_____
Transportation (specify)	_____
Meals (faculty)	<u>500.00 (100.00 ea.)</u>
Lodging (faculty)	<u>2000.00 (400.00ea.)</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	\$2500.00

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

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


Funding Source: Students are raising all funds for the trip. Only expense is for faculty room and board.

We are also looking at extending the trip 1 day if Bev Matern can get us into an engineering, research and development plant or something similar.

Right now we are looking for board approval, so we can start fund raising, making preparations and reservations.

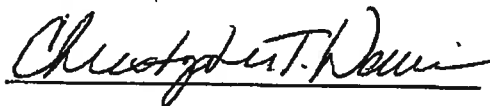
Administrative Authorization:

SIGNATURE:
Principal/Supervisor
(Director should also Initial)



DATE: 10/23/13

SIGNATURE:
Ass't Superintendent for
Instruction:



DATE: 10/24/13

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

____/____/____



REQUEST FOR FIELD TRIP APPROVAL

Date: October 23, 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: Quinlan
Work

Program: Criminal Justice

Location: Wildwood

Telephone #: 281-3118

Trip Dates: From: 12/14/13

To: 12/15/13

Destination: New York city

Specify Pick Up
Location:

Wegman's Plaza/Hornell

Start

Time: 5 : 0

☒ AM ☐ PM

Drop Off Location:

Wegman's Plaza/Hornell

Return
Time:

1 : 0

☐ PM ☒ AM

Number of
Students:

10

Number of Chaperones: 4

Educational Objectives: Students will take the Covered Wagon Charter bus to New York City for a day trip. Students will visit the 911 Memorial/ Fire Dept./ Times Square PD sub station and other sites.

List Activities: Students will see the traffic control/pedestrian control of working police officers during the Christmas shopping season in Times Square. The 911 Memorial honors fallen police officers and fire department personnel. Students will tour City on Greyline tour bus. This is a "geton/get off" service in the City.

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: 0

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

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

Admission Fee	<u>0</u>
Transportation (specify)	<u>0</u>
Meals	<u>100</u>
Lodging	<u>0</u>
Other (specify)	<u>84</u>
TOTAL ESTIMATED COST:	<u>\$184.00</u>

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

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

Funding Source: Students and Chaperones will pay the \$69.00 fee for transportation. Students will be responsible for their meals. Meals for Norton and Quinlan and Greyline bus tour will come out of CJ budget

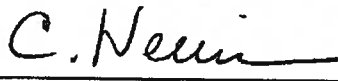
Administrative Authorization:

SIGNATURE:
Principal/Supervisor



DATE: 10/24/13

SIGNATURE:
Director



DATE: 10/25/13

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

 / /

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

Person(s) Responsible: Quinlan

Name of Participants:

- | | |
|--------------------------|------------------------------|
| 1. <u>Jordan Drake</u> | 8. <u>Autumn Stock</u> |
| 2. <u>Amber Northup</u> | 9. <u>Jessie Vincent</u> |
| 3. <u>Austin Geist</u> | 10. <u>Lakota VanTreese</u> |
| 4. <u>Tom Hendee</u> | 11. <u>Laura Sawyer</u> |
| 5. <u>Baily Fletcher</u> | 12. <u>CHRISTOPHER DAVIS</u> |
| 6. <u>Colleen Drew</u> | 13. <u>CHARLOS YOUNG</u> |
| 7. <u>Teal Hults</u> | 14. _____ |

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

Person(s) Responsible: Quinlan

- | | |
|----------------------------|-----------|
| 1. <u>Kimberly Quinlan</u> | 7. _____ |
| 2. <u>William Norton</u> | 8. _____ |
| 3. <u>Michelle Norton</u> | 9. _____ |
| 4. _____ | 10. _____ |
| 5. _____ | 11. _____ |
| 6. _____ | 12. _____ |