

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

DRAFT

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

**December 3, 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 – November 5, 2013.

B. Treasurer's Reports

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

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

5. Finance

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

6. Personnel

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

M. Report of Temporary and Substitute Personnel as attached.

N. Report Compensation Sheet as attached.

O. Reorganizational Items as attached.

7. Programs

A. BOCES **Grant Services** presentation.

B. Approval of **field trip** for Wildwood Education Center, New Vision Medical program as attached.

C. Approval of **field trip** for Coopers Education Center, Cosmetology program as attached.

D. Approval of the **Work-Based Learning Programs** as attached.

8. Board President's Report

A. None.

9. Superintendent's Report

A. **SED** update.

10. Adjournment

Next Meetings

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

HGG:dlh

11/26/13

**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****November 5, 2013****Wildwood Education Center, Bldg. 1****5:30 p.m.**

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

ABSENT: Dickson, McConnell and Scott.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members Bentley, Drake, Johnson, Manning, Moschetti, Munson, Spencer and Weinman; Board Clerk Hughson; Staff: Alger (D: 6:14 p.m.), Bradley (D: 6:14 p.m.), Driscoll (D: 6:14 p.m.), Edgers (D: 6:14 p.m.), Freer (D: 6:14 p.m.), Mascioni (D: 6:14 p.m.), McAneney (D: 6:14 p.m.), Nolan (D: 6:14 p.m.), Perkins (D: 6:14 p.m.), Post (D: 6:14 p.m.), Sheehan (D: 6:14 p.m.) and Washburn (D: 6:14 p.m.); Board Clerk: Hughson; BOCES Students: Lucas Andrews, Michelle Bacon, Tiara Brown, Ravyn Bauch, Amanda Dieterle, Rebekah Jones, Wade Olin and Zach Walsh (All Students Departed 6:14 p.m.); and Guests: Jill Bauch and Draco Baush (All Guests Departed 6:14 p.m.).

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 6:13 p.m.

2. PRIVILEGE OF THE FLOOR

Board Member Moss requested that the Board meeting held at Wildwood in 2014-2015 not be held on the designated voting date in November.

3. ACCEPTANCE OF THE AGENDA

14-040

Upon the motion of Learn, seconded by Apgar, it is resolved to accept the agenda.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

14-041

Upon the motion of Learn, seconded by Everett, it is resolved to approve the following 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.

CARRIED UNANIMOUSLY

5. FINANCE

14-042

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

A. General Fund Establishments and Adjustments.

1. Budget Establishments for 2013-14:

Item#	CoSer #	Title	In the Amount of
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 Acceptances and Budget Establishments for 2013-14:

- WIA, Title 2, Adult Education & Literacy (Literacy Zone) grant for services is accepted and the budget established in the amount of \$100,000 for the period July 1, 2013 through June 30, 2014 as attached.
- STAC (System to Track and Account for Children) Education of Incarcerated Youth grant for services are accepted and the budget established in the amount of \$630,415 for the period July 1, 2013 through June 30, 2014 as attached.
- School Library System Operating grant is accepted and the budget established in the amount of \$133,925 for the period July 1, 2013 through June 30, 2014 as attached.
- School Library System Aid for Automation grant is accepted and the budget established in the amount of \$13,393 for the period July 1, 2013 through June 30, 2014 as attached.
- Local Government Records Management Improvement grant is accepted and the budget established in the amount of \$77,139 for the period July 1, 2013 through June 30, 2014 as attached.
- School Based Vocational/Work Incentive Program grant is accepted and the budget established in the amount of \$38,435 for the period July 1, 2013 through June 30, 2014 as attached.

- g. Regional SSHSP Medicaid TAC grant is accepted and the budget established in the amount of \$90,049 for the period July 1, 2013 through June 30, 2014 as attached.

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

- a. School Library System Supplemental Aid grant is accepted and the budget increased by \$47,261 from \$133,925 to \$181,186.

3. Budget Establishments for 2013-14:

- a. Statewide School Finance Consortium budget is established in the amount of \$11,025 for the period July 1, 2013 through June 30, 2014.
- b. Comprehensive Health/Wellness budget is 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 is 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 is 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 is 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.

CARRIED UNANIMOUSLY

6. PERSONNEL**14-043**

Upon the recommendation of the Superintendent, and on the motion of Apgar, seconded by Bulkley, 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.
2. Lee Richeson, Position: Cook Manager, Effective: October 2, 2013, Date of Hire: August 27, 2008.
3. Joseph Busch, Position: Program Administrator of the Superintendent Development Program, Effective: November 2, 2013, Date of Hire: December 1, 2008.

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.

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.
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.
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.
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.

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.
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.
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 fulfilled; salary \$25.75 per hour.

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, Certification: Initial, Animal Science 7-12, September 1, 2013 through August 31, 2018, Probationary Period: September 3, 2013 through September 2, 2016, Salary: \$44,185.00 per year (step 1 + Credit Hours + Degree Stipend).
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, 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, Salary: \$48,709.00 per year, prorated (step 2 + Credit Hours + dual Degree Stipend + Special Education Stipend).

H. Temporary Appointments

1. Peter Punzo, Position: Professional Development Consultant, Effective: September 23, 2013 through June 30, 2014, Certification: Permanent, School District Administrator, September 1, 1977, Salary: \$325.00 per day, time sheet-basis.
2. Anne Caruana, Position: Teacher, Online Virtual Learning, Foreign Language, Spanish, Effective: September 23, 2013 through June 30, 2014, 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.
3. Adrienne Coble, Position: Teacher, Online Virtual Learning, Music, Effective: September 23, 2013 through June 30, 2014, Salary: \$350.00 stipend to attend a one-time training; \$145.00 per student successfully completing an online course, time-sheet basis.
 4. Vicki Cook, Position: Teacher, Online Virtual Learning, Science, Effective: September 23, 2013 through June 30, 2014, 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.
 5. Shelly Cummings, Position: Teacher, Online Virtual Learning, Art, Effective: September 23, 2013 through June 30, 2014, 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.
 6. Sara Kitts, Position: Teacher, Online Virtual Learning, Social Studies, Effective: September 23, 2013 through June 30, 2014, 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.
 7. Jason Semmel, Position: Teacher, Online Virtual Learning, Health, and Physical Education, Effective: October 1, 2013 through June 30, 2014, 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.
 8. Adam Williams, Position: Teacher, Online Virtual Learning, English Language Arts, and Business, Effective: September 23, 2013 through June 30, 2014, 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.
 9. Mark Kilmartin, Position: Teacher, Online Virtual Learning, Math, Science and Technology, Effective: October 1, 2013 through June 30, 2014, 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.

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 Center1. Gary Acker

J. Report of Temporary and Substitute Personnel as attached.

K. Reorganizational Items as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

A. Common Core Implementation.

Ms. Spencer gave a PowerPoint presentation regarding Common Core Implementation in New York schools. She shared information on ELA shifts, Math shifts, STEM shifts, Modules, Tri-State Rubrics, www.engageny.com and Network Team.

FIELD TRIPS

14-044

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

B. Field trip for Bush, Coopers and Wildwood Education Centers, Auto Tech/Auto Body programs as attached.

C. Field trip for Wildwood Education Center, Criminal Justice program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. New York State School Boards Association Convention.

Board Member Apgar and Board Member Learn gave a report regarding their attendance at the New York Stat School Boards Association Convention on October 24-26, 2013.

9. SUPERINTENDENT'S REPORT

District Superintendent Graefe reported on the following items:

A. Waverly Central School District's Superintendent search.

B. Elmira City School District's Superintendent search.

C. Elmira City School District's Strategic Plan process.

D. District Superintendent's position for GST BOCES.

Rescinded his letter of resignation for retirement on June 30, 2014 with SED and stated his intention to submit his retirement letter on June 1, 2014 for retirement on June 30, 2014.

- E. SED Representative Ken Wagner's video conference with Superintendents on November 19, 2013.
- F. SED Representative Ken Wagner's video conference with School Boards Association in December 2013.

EXECUTIVE SESSION

14-045

Upon the motion of Everett, seconded by Bulkley, it is resolved to move to executive session at 7:35 p.m. to discuss six employment history matters concerning particular persons and five legal matters.

CARRIED UNANIMOUSLY

OPEN SESSION

14-046

Upon the motion of Learn, seconded by Peoples, it is resolved to move to open session at 7:55 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL - continued

14-047

H. Temporary Appointments

10. Lori Sallade-Conrad, Position: Long-term Substitute Teacher, Art, part-time (.4 FTE), 10 month, school calendar position, Temporary appointment, Effective: September 3, 2013 through June 27, 2014, Certification: Permanent, Art, September 1, 1998, Salary: \$55,647, prorated (Step 9 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Education Stipend).

Voting: Aye: Apgar, Buckley, Everett, Keddell, Learn, Moss and Peoples.

Nay: Lemmon.

Abstain: None.

Absent: Dickson, McConnell and Scott.

MOTION CARRIED

10. ADJOURNMENT

14-048

Upon the motion of Peoples seconded by Apgar, it is resolved to adjourn the meeting at 7:56 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
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. 8

Respectfully Submitted,

dlh
November 6, 2013

Doretta L. Hughson
Board Clerk

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
10/31/13

<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	\$291,841.50	\$6,893,615.52	\$7,185,457.02	\$7,499,877.08	(\$314,420.06)
Federal Fund Ckg - Chase	\$454,956.22	\$343,097.92	\$798,054.14	\$773,183.35	\$24,870.79
Capital Fund Ckg - Chase	\$8,372.90	\$500,008.85	\$508,381.75	\$501,376.96	\$7,004.79
Dental Vision Acct - Chase	\$22,268.20	\$58,507.48	\$80,775.68	\$31,287.41	\$49,488.27
Chase Premier Acct.	\$32,394,509.66	\$726,618.71	\$33,121,128.37	\$6,722,000.00	\$26,399,128.37
GST Ad Ed Merchant	\$52,500.25	\$13,983.58	\$66,483.83	\$0.00	\$66,483.83
Cprs Patron Svc - Chemung	\$40.27	\$4,297.41	\$4,337.68	\$32.40	\$4,305.28
WW Patron Svc - Steuben	\$0.00	\$4,885.57	\$4,885.57	\$0.00	\$4,885.57
GST Scholarship Funds M&T	\$15,190.98	\$0.55	\$15,191.53	\$13,662.00	\$1,529.53
GST Scholarship Chase	\$29,861.68	\$22,330.30	\$52,191.98	\$0.00	\$52,191.98
Clayton J. Tong Scholarship	\$7,469.92	\$0.97	\$7,470.89	\$0.00	\$7,470.89
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$484.82	\$0.00	\$484.82	\$0.00	\$484.82
Bancorp Bank	\$46,178.22	\$34,713.86	\$80,892.08	\$35,050.97	\$45,841.11
Trust & Agency Ckg- M&T	\$1,854,675.70	\$5,421,596.69	\$7,276,272.39	\$5,685,385.41	\$1,590,886.98
Five Star Flex Account	\$64,297.67	\$115,226.69	\$179,524.36	\$49,306.95	\$130,217.41
Five Star Flex Money Market	\$985,125.94	\$163.81	\$985,289.75	\$108,673.41	\$876,616.34
Five Star General IMM	\$14,813.64	\$2.60	\$14,816.24	\$0.00	\$14,816.24
Payroll Checking - M&T	(\$35,415.21)	\$2,184,649.42	\$2,149,234.21	\$2,149,194.86	\$39.35
TOTALS	\$36,207,172.36	\$16,323,699.93	\$52,530,872.29	\$23,569,030.80	\$28,961,841.49

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

From October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$ 291,841.50

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 258,059.39	
	Transfer(s) and wire(s)	\$ 6,600,000.00	
	Void Checks	\$ 35,556.13	
	Total Receipts	\$ 6,893,615.52	
	Total Receipts, including balance		\$ 7,185,457.02

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 567165	To Check No. 57783	\$ 2,379,758.51	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ -	
	Transfer(s) to T&A (5036)	\$ 1,895,171.30	
	Payroll Wire(s)	\$ 3,224,947.27	
		\$ -	
	(Total amount of checks issued and debits charged)	\$ 7,499,877.08	
	Total Cash Balance		\$ (314,420.06)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 875,923.55
Less total of outstanding check	\$ (1,190,343.61)

Total available balance	\$ (314,420.06)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (314,420.06)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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	No		\$39.96	054620
055877*	07/12/2013	THOMAS D'ARLA L.	0006	No	No		\$27.86	055877
056299*	08/08/2013	FISHER WILLIAM B.	0017	No	No		\$16.71	056299
056369*	08/15/2013	ADAMS LUCINDA A.	0019	No	No		\$29.99	056369
056877*	09/12/2013	RARICK WILLIE D.	0029	No	No		\$55.48	056877
057030*	09/19/2013	TREMBLAY GAIL R.	0032	No	No		\$29.99	057030
057037*	09/19/2013	VANG SCOTT E.	0032	No	No		\$196.06	057037
057119*	09/26/2013	MARSHALL MATTHEW P.	0035	No	No		\$30.00	057119
057140*	09/26/2013	SALLY BEAUTY SUPPLY #02784	0035	No	No		\$40.25	057140
057141	09/26/2013	SANDIPITY SOUND, LLC	0035	No	No		\$600.00	057141
057268*	10/10/2013	BARKER DIANNE L.	0039	No	No		\$82.11	057268
057269	10/10/2013	BENCHMARK ANALYTICS INC	0039	No	No		\$212.18	057269
057273*	10/10/2013	BOWERS EMILY A.	0039	No	No		\$152.16	057273
057277*	10/10/2013	CAMFEL PRODUCTIONS	0039	No	No		\$895.00	057277
057303*	10/10/2013	ELLISON KATHERYN L.	0039	No	No		\$168.37	057303
057306*	10/10/2013	FALKOWSKI STACY L.	0039	No	No		\$32.77	057306
057308*	10/10/2013	FEULNER ELIZABETH R.	0039	No	No		\$22.04	057308
057316*	10/10/2013	HORSEHEADS PUDGIES PIZZA, INC	0039	No	No		\$62.93	057316
057333*	10/10/2013	MULLEN KURTIS J.	0039	No	No		\$128.59	057333
057338*	10/10/2013	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0039	No	No		\$300.00	057338
057343*	10/10/2013	O'MALLEY PAUL J.	0039	No	No		\$100.34	057343
057349*	10/10/2013	PRAGLE SARAH M.	0039	No	No		\$145.22	057349
057357*	10/10/2013	SCHULTZ KAITLYN R.	0039	No	No		\$111.23	057357
057367*	10/10/2013	TIMOTHY R. MCGILL LAW OFFICES	0039	No	No		\$18,937.25	057367
057386*	10/17/2013	ACKLAND DAVID P.	0040	No	No		\$28.25	057386
057387	10/17/2013	ADAMS LUCINDA A.	0040	No	No		\$50.05	057387
057389*	10/17/2013	ADVANCED ACADEMICS	0040	No	No		\$75.00	057389
057394*	10/17/2013	BARNEDIROXANNE M.	0040	No	No		\$109.61	057394
057395	10/17/2013	BATES DENISE M.	0040	No	No		\$22.04	057395
057398*	10/17/2013	BUCKLEY ELIZABETH A.	0040	No	No		\$274.59	057398
057399	10/17/2013	CALDWELL DOROTHY A.	0040	No	No		\$75.65	057399
057407*	10/17/2013	CLEMENS CENTER	0040	No	No		\$2,705.00	057407
057409*	10/17/2013	COUNTRY WATCH, INC.	0040	No	No		\$159.00	057409
057410	10/17/2013	COX JULIE A.	0040	No	No		\$33.39	057410
057411	10/17/2013	CRAFT JOHN M.	0040	No	No		\$85.32	057411
057412	10/17/2013	CREEGAN MICHAEL P.	0040	No	No		\$304.54	057412
057413	10/17/2013	CROUSE KARI A.	0040	No	No		\$112.44	057413
057415*	10/17/2013	DELTA EDUCATION	0040	No	No		\$78,182.70	057415
057416	10/17/2013	DEMEMBER ROBERT	0040	No	No		\$76.28	057416
057417	10/17/2013	DEMOCRAT AND CHRONICLE SUBSCRIPTION BILLING/MIE DEPT DIVISION OF CORRECTIONAL INDUSTRIES STATE OF NEW YORK CORCRAFT	0040	No	No		\$181.80	057417
057420*	10/17/2013		0040	No	No		\$15.00	057420

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
057431*	10/17/2013	FIRE ALARM SERVICE TECHNOLOGY INC	0040	No			\$1,783.00	057431
057434*	10/17/2013	FRANKLINMARSHALL E.	0040	No			\$226.95	057434
057435	10/17/2013	GAYLORDIGALE A.	0040	No			\$60.68	057435
057438*	10/17/2013	GOLDSTAR LEARNING INC	0040	No			\$41,495.00	057438
057440*	10/17/2013	GWINSALLY J.	0040	No			\$93.28	057440
057441	10/17/2013	HALEYJERRY	0040	No			\$117.18	057441
057442	10/17/2013	HARTERKERRY L.	0040	No			\$146.10	057442
057443	10/17/2013	HENRYTIFFANY K.	0040	No			\$251.31	057443
057444	10/17/2013	HEWLETT-PACKARD COMPANY	0040	No			\$1,049.13	057444
057445	10/17/2013	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0040	No			\$74.92	057445
057446	10/17/2013	HUNTERKAREN L.	0040	No			\$20.34	057446
057448*	10/17/2013	IMPULSE TECHNOLOGY	0040	No			\$5,995.00	057448
057449	10/17/2013	INK TECHNOLOGIES LLC	0040	No			\$287.00	057449
057451*	10/17/2013	JOHNSON-BRUCEKRISTINE A.	0040	No			\$77.97	057451
057452	10/17/2013	JOHNSONSCOTT F.	0040	No			\$28.57	057452
057453	10/17/2013	JOHNSONSTEVEN B.	0040	No			\$127.58	057453
057454	10/17/2013	KABELDAVID H.	0040	No			\$54.10	057454
057455	10/17/2013	KEEFETINA L.	0040	No			\$56.64	057455
057456	10/17/2013	KENDALLSTEPHANIE J.	0040	No			\$25.43	057456
057458*	10/17/2013	KRAMERSUSAN J.	0040	No			\$26.56	057458
057459	10/17/2013	LAZAROUJENNIFER L.	0040	No			\$108.82	057459
057463*	10/17/2013	MONELLADAM T.	0040	No			\$63.85	057463
057465*	10/17/2013	MORATOITRAVIS J.	0040	No			\$152.71	057465
057467*	10/17/2013	MORTONLINDA L.	0040	No			\$19.95	057467
057472*	10/17/2013	O'BRIENJOLENE M.	0040	No			\$144.64	057472
057474*	10/17/2013	OPTIMUM SOLUTIONS CORP	0040	No			\$197.76	057474
057475	10/17/2013	ORIENTAL TRADING COMPANY	0040	No			\$99.00	057475
057476	10/17/2013	OSLAGERIEYLEEN R.	0040	No			\$30.00	057476
057479*	10/17/2013	PARFIANOWICZWARTYNA A.	0040	No			\$69.50	057479
057480	10/17/2013	PATTERSONALFREDA J.	0040	No			\$40.00	057480
057482*	10/17/2013	RENAISSANCE LEARNING INC.	0040	No			\$4,069.76	057482
057483	10/17/2013	RENAISSANCE LEARNING INC. 2911 PEACH STREET	0040	No			\$6,591.95	057483
057485*	10/17/2013	RUMSEYMYRON E.	0040	No			\$99.78	057485
057486	10/17/2013	RUTLEDGEPAAMELA S.	0040	No			\$15.26	057486
057487	10/17/2013	SALLADE-CONRADILORI A.	0040	No			\$38.24	057487
057488	10/17/2013	SALLY BEAUTY SUPPLY #02784	0040	No			\$29.47	057488
057491*	10/17/2013	SOUTHERN TIER CONTRACT INC	0040	No			\$1,000.00	057491
057493*	10/17/2013	STAPLES CONTRACT & COMMERCIAL	0040	Yes			\$2,389.55	057493
057494	10/17/2013	STATE LINE SUPPLY COMPANY	0040	No			\$1,480.11	057494
057495	10/17/2013	STEFANINICHARLES C.	0040	No			\$29.99	057495
057498*	10/17/2013	SWISHERTIMOTHY L.	0040	No			\$181.93	057498
057499	10/17/2013	SYSCO FOOD SVCS-SYRACUSE	0040	No			\$282.20	057499

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
057501*	10/17/2013	TEQUIPMENT INCORPORATED	0040	No			\$10,298.64	057501
057502	10/17/2013	THAMJEFFREY M.	0040	No			\$71.80	057502
057503	10/17/2013	THOMPSON & JOHNSON EQUIPMENT CO	0040	No			\$1,405.83	057503
057504	10/17/2013	THOMSON REUTERS-WEST PAYMENT CENTER	0040	No			\$426.00	057504
057505	10/17/2013	TIGER DIRECT INC.	0040	No			\$169.92	057505
057507*	10/17/2013	TWIN TIER IMAGING SYSTEMS	0040	No			\$1,811.31	057507
057508	10/17/2013	TYLERCYNTHIA M.	0040	No			\$155.32	057508
057511*	10/17/2013	UNI SELECT USA	0040	No			\$1,641.58	057511
057521*	10/17/2013	VETUKEVICMICHAEL S.	0040	No			\$56.95	057521
057522	10/17/2013	W B MASON CO., INC	0040	No			\$1,033.28	057522
057523	10/17/2013	WARDPATRICIA L.	0040	No			\$56.61	057523
057524	10/17/2013	WEAVERCOLLEEN G.	0040	No			\$36.16	057524
057526*	10/17/2013	WILLIAMS LUBRICANTS, INC	0040	No			\$1,348.65	057526
057527	10/17/2013	WILSONKRISTEN J.	0040	No			\$25.23	057527
057529*	10/17/2013	YOUNG'S TIRES INC	0040	No			\$859.24	057529
057530	10/24/2013	ACER SERVICE CORPORATION	0042	No			\$97.66	057530
057531	10/24/2013	AG-N-POWER LLC	0042	No			\$294.40	057531
057532	10/24/2013	ALFRED STATE COLLEGE ATTN:STUDENT RECORDS & FINANCIAL	0042	No			\$26,021.60	057532
057533	10/24/2013	ALFRED-ALMOND CENTRAL SCHOOL	0042	No			\$188.98	057533
057534	10/24/2013	ART'S EXTERMINATING	0042	No			\$80.00	057534
057535	10/24/2013	BALTIMORE AIRCOIL COMPANY	0042	No			\$3,768.60	057535
057536	10/24/2013	BEAM MACK	0042	No			\$20.00	057536
057537	10/24/2013	BEAVERS PETROLEUM EQUIPMENT CO. INC	0042	No			\$111.00	057537
057538	10/24/2013	BOCES CATTARAUGUS ALLEGANY	0042	No			\$21,682.73	057538
057539	10/24/2013	BOCES ERIE 1 DEPT 116205	0042	No			\$357,639.31	057539
057540	10/24/2013	BOCES GENESEE VALLEY	0042	No			\$22,986.34	057540
057541	10/24/2013	BOCES MADISON-ONEIDA	0042	No			\$1,938.67	057541
057542	10/24/2013	BOCES MONROE #1	0042	No			\$1,525.88	057542
057543	10/24/2013	BOCES ONONDAGA CORTLAND MADISON	0042	No			\$10,732.80	057543
057544	10/24/2013	BOCES TOMPKINS-SENECA-TIOGA	0042	No			\$15,945.86	057544
057545	10/24/2013	BORASKEITH A.	0042	No			\$30.00	057545
057546	10/24/2013	BRADLEY SUPPLY INC	0042	No			\$24.93	057546
057547	10/24/2013	BROOME DELAWARE TIOGA BOCES	0042	No			\$8,435.98	057547
057548	10/24/2013	CAPITAL REGION BOCES ALBANY-SCHOHARIE-SCHENECTADY-SARAT OGA	0042	No			\$2,350.00	057548
057549	10/24/2013	CARDIAC LIFE PRODUCTS, INC.	0042	No			\$162.62	057549
057553*	10/24/2013	CHANDLERMELANIE	0042	No			\$57.07	057553
057557*	10/24/2013	CIRCLE COMPUTER, INC	0042	No			\$81.00	057557
057560*	10/24/2013	COSMOPROF BEAUTY SUPPLY	0042	No			\$27.16	057560
057561	10/24/2013	CRAFTJOHN M.	0042	No			\$30.00	057561
057562	10/24/2013	CRS ADVANCED TECHNOLOGY	0042	No			\$2,921.90	057562

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
057563	10/24/2013	CTCNYS CONSTRUCTION TRAINING CENTERS OF NYS	0042	No			\$250.00	057563
057564	10/24/2013	CYNMAR CORPORATION	0042	No			\$182.60	057564
057565	10/24/2013	DAY AUTOMATION SYSTEMS, INC.	0042	No			\$43,014.82	057565
057567*	10/24/2013	DELTA EDUCATION	0042	No			\$2,778.55	057567
057568	10/24/2013	E-FILLIATE INCORPORATED	0042	No			\$526.99	057568
057571*	10/24/2013	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0042	No			\$23,040.00	057571
057572	10/24/2013	ERIC ARMIN INC	0042	No			\$985.00	057572
057573	10/24/2013	EVENING TRIBUNE/ITHE	0042	No			\$60.64	057573
057574	10/24/2013	FARR/JOHN P.	0042	No			\$23.73	057574
057575	10/24/2013	FERRARIO AUTO TEAM	0042	No			\$120.00	057575
057576	10/24/2013	FINGER LAKES MEDIA	0042	No			\$99.60	057576
057578*	10/24/2013	FIRE ALARM SERVICE TECHNOLOGY INC	0042	No			\$190.86	057578
057579	10/24/2013	FISHER SCIENTIFIC ACCT: 058681-001	0042	No			\$651.00	057579
057580	10/24/2013	FOLLETT LIBRARY RESOURCES	0042	No			\$4,464.87	057580
057581	10/24/2013	GANNETT CENTRAL NY NEWSPAPERS	0042	No			\$2,113.00	057581
057584*	10/24/2013	GHOLKAR'S INC.	0042	No			\$69.52	057584
057585	10/24/2013	GOOGLE, INC.	0042	No			\$2,100.00	057585
057587*	10/24/2013	GRAYBAR	0042	No			\$656.69	057587
057588	10/24/2013	HALEY/LINDA I.	0042	No			\$665.74	057588
057589	10/24/2013	HARBOR FREIGHT TOOLS	0042	No			\$748.18	057589
057591*	10/24/2013	HERITAGE CRYSTAL CLEAN, LLC	0042	No			\$201.01	057591
057592	10/24/2013	HEWLETT-PACKARD COMPANY	0042	No			\$66.28	057592
057593	10/24/2013	HILTON/SARAH S.	0042	No			\$184.59	057593
057594	10/24/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT	0042	No			\$772.50	057594
057595	10/24/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0042	No			\$7,081.54	057595
057596	10/24/2013	HRATT	0042	No			\$50.00	057596
057597	10/24/2013	INFOBASE LEARNING	0042	No			\$675.00	057597
057598	10/24/2013	INTEGRA NETWORKS INC	0042	No			\$3,721.90	057598
057599	10/24/2013	INTERSTATE BATTERIES	0042	No			\$89.96	057599
057601*	10/24/2013	JASON PROJECT/ITHE	0042	No			\$7,619.17	057601
057602	10/24/2013	K & K AUTO CENTER	0042	No			\$369.52	057602
057603	10/24/2013	KECK'S FOOD SERVICE	0042	No			\$441.17	057603
057604	10/24/2013	KONOPSKI/TANYA M.	0042	No			\$31.64	057604
057605	10/24/2013	LAMONSKINATHAN J.	0042	No			\$30.00	057605
057606	10/24/2013	LUCIA/CONNIE E.	0042	No			\$61.02	057606
057608*	10/24/2013	MAILLOUX/JODY	0042	No			\$126.28	057608
057609	10/24/2013	MAPLE CITY DODGE INC	0042	No			\$46.90	057609
057610	10/24/2013	MARSHALL/MATTHEW P.	0042	No			\$30.00	057610
057611	10/24/2013	MASLER/LISA M.	0042	No			\$37.18	057611
057612	10/24/2013	MECHANICAL KITS LTD	0042	No			\$2,294.00	057612
057613	10/24/2013	MILL SUPPLY INC	0042	No			\$128.54	057613

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
057614	10/24/2013	MITCHELL 1	0042	No			\$999.00	057614
057615	10/24/2013	MONROE EXTINGUISHER CO INC	0042	No			\$694.16	057615
057616	10/24/2013	MOORE MEDICAL LLC	0042	No			\$44.79	057616
057617	10/24/2013	MP CLEARY INC	0042	No			\$256.47	057617
057618	10/24/2013	NOCTI	0042	No			\$15,639.00	057618
057620*	10/24/2013	NYSHOE AATTN: THERESA MITCHELL	0042	No			\$180.00	057620
057622*	10/24/2013	PARKER CAROLYN T.	0042	No			\$257.41	057622
057623	10/24/2013	PATTERSON MEDICAL SUPPLY, INC DBA MEDCO SUPPLY CO	0042	No			\$27.45	057623
057624	10/24/2013	RARICK MILLIE D.	0042	No			\$54.24	057624
057625	10/24/2013	REICH SUPPLY CO. INC.	0042	No			\$556.77	057625
057627*	10/24/2013	RMSC-STEM HUB FINGER LAKES STEM HUB	0042	No			\$70.00	057627
057629*	10/24/2013	SANICO - BIG FLATS	0042	No			\$59.26	057629
057630	10/24/2013	SANICO, INC	0042	No			\$36.76	057630
057631	10/24/2013	SAYLES & EVANS	0042	No			\$309.50	057631
057632	10/24/2013	SCHOOL SPECIALTY	0042	No			\$186.44	057632
057633	10/24/2013	SCHUSTER JOSEPH G.	0042	No			\$429.17	057633
057634	10/24/2013	SCIENCE & DISCOVERY CENTER, OUTREACH THE ATTN: LISA GIBSON, BUSINESS MGR	0042	No			\$1,266.00	057634
057635	10/24/2013	SHERWIN WILLIAMS COITHE	0042	No			\$497.66	057635
057636	10/24/2013	SOUNDVIEW EXECUTIVE BOOK SUMMARIES	0042	No			\$99.00	057636
057637	10/24/2013	SOUTHERN TIER AUTO RECYCLING	0042	No			\$44.00	057637
057638	10/24/2013	SOUTHERN TIER CONTRACT INC	0042	No			\$150.00	057638
057639	10/24/2013	SOUTHWEST BINDING & LAMINATING	0042	No			\$245.80	057639
057640	10/24/2013	STAPLES CONTRACT & COMMERCIAL	0042	No			\$2,120.22	057640
057641	10/24/2013	STEBEN COUNTY DPW	0042	No			\$5.00	057641
057642	10/24/2013	SUNY OSWEGO DEBORAH TRIONFERO, SCHOOL OF EDUCATION	0042	No			\$380.00	057642
057643	10/24/2013	SWIMLEY SHANE M.	0042	No			\$166.38	057643
057644	10/24/2013	SYNERGY GLOBAL SOLUTIONS	0042	No			\$1,943.00	057644
057645	10/24/2013	TERP'S ENTERPRISES INC	0042	No			\$1,965.00	057645
057646	10/24/2013	TERWILLIGER'S, LLC	0042	No			\$42.75	057646
057649*	10/24/2013	TREMBLAY GAIL R.	0042	No			\$29.99	057649
057651*	10/24/2013	UPSTATE GRAPHIC REPAIRS, INC.	0042	No			\$519.76	057651
057652	10/24/2013	USA-SIGN	0042	No			\$27.60	057652
057653	10/24/2013	VANGIS SCOTT E.	0042	No			\$80.80	057653
057662*	10/24/2013	WHITE KELLY L.	0042	No			\$1,163.91	057662
057663	10/24/2013	WORTHINGTON DIRECT 6301 GASTON AVE, SUITE 670	0042	No			\$788.83	057663
057664	10/24/2013	XEROX CORPORATION	0042	No			\$6,846.61	057664
057665	10/24/2013	XEROX CORPORATION	0042	No			\$1,140.22	057665
057668*	10/31/2013	967-PRAXAIR DIST MID-ATLANTIC	0044	No			\$568.09	057668
057669	10/31/2013	A J VEL LTD	0044	No			\$892.95	057669
057670	10/31/2013	ABBOTT WELDING SUPPLY CO INC	0044	No			\$846.86	057670

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
057671	10/31/2013	ACER SERVICE CORPORATION	0044	No			\$6.95	057671
057672	10/31/2013	ADRIAN AND SON ENGINE AND REPAIR	0044	No			\$45.00	057672
057673	10/31/2013	ADVANCED ACADEMICS	0044	No			\$19,375.00	057673
057674	10/31/2013	ALSCO	0044	No			\$763.22	057674
057675	10/31/2013	AMERISCI NEW YORK	0044	No			\$3,224.00	057675
057676	10/31/2013	ANIXTER INC	0044	No			\$818.03	057676
057677	10/31/2013	APPLE INC	0044	No			\$383.00	057677
057678	10/31/2013	ARDCO PRO	0044	No			\$18.72	057678
057679	10/31/2013	ARNOLDIS SCOTT	0044	No			\$78.20	057679
057680	10/31/2013	BEECHERHEIDI J.	0044	No			\$750.00	057680
057681	10/31/2013	BINGHAMTON TRUCK BODY AND EQUIPMENT	0044	No			\$5,500.00	057681
057682	10/31/2013	BROADVIEW NETWORKS	0044	No			\$1,602.27	057682
057683	10/31/2013	BUFFALO GAUGE, INC. / GAS ZONE DIVISION	0044	No			\$81.78	057683
057684	10/31/2013	CAR CARE PRODUCTS INC	0044	No			\$436.65	057684
057685	10/31/2013	CARPENTERIREGINA	0044	No			\$1,200.00	057685
057686	10/31/2013	CECCEVALAN R.	0044	No			\$30.00	057686
057687	10/31/2013	CHEMUNG ARC CHAPTER NYSARC, INC.	0044	No			\$281.75	057687
057688	10/31/2013	CHEMUNG COUNTY TRANSFER	0044	No			\$658.27	057688
057689	10/31/2013	CHEMUNG SPRING WATER CO. INC	0044	No			\$14.70	057689
057690	10/31/2013	CHILDREN'S INSTITUTE	0044	No			\$15,000.00	057690
057691	10/31/2013	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0044	No			\$563.28	057691
057692	10/31/2013	CIRCLE COMPUTER, INC	0044	No			\$46.00	057692
057693	10/31/2013	CIT	0044	No			\$1,912.00	057693
057694	10/31/2013	COMPASS LEARNING	0044	No			\$4,100.00	057694
057695	10/31/2013	DATAPRO INTERNATIONAL INC.	0044	No			\$152.00	057695
057696	10/31/2013	DAY AUTOMATION SYSTEMS, INC.	0044	No			\$7,321.33	057696
057697	10/31/2013	DELL MARKETING LP C/O DELL USA LP	0044	No			\$6,242.15	057697
057698	10/31/2013	DORMANN LIBRARY	0044	No			\$2,350.00	057698
057699	10/31/2013	EASTERN MANAGED PRINT NETWORK	0044	No			\$1,800.00	057699
057700	10/31/2013	ECOLAB INC	0044	No			\$1,093.40	057700
057701	10/31/2013	EDHELPER	0044	No			\$599.70	057701
057702	10/31/2013	ELM CHEVROLET	0044	No			\$25.51	057702
057703	10/31/2013	ENCOMPASS PARTS DISTRIBUTION	0044	No			\$34.58	057703
057704	10/31/2013	ETA HAND2MIND	0044	No			\$311.11	057704
057705	10/31/2013	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0044	No			\$245.36	057705
057706	10/31/2013	EVERYTHING MEDICAL EQUIP. & SUP, INC	0044	No			\$69.50	057706
057707	10/31/2013	FLINN SCIENTIFIC INC	0044	No			\$4.55	057707
057708	10/31/2013	GE CAPITAL	0044	No			\$495.00	057708
057709	10/31/2013	GENESSEE COUNTRY VILLAGE & MUSEUM	0044	No			\$162.00	057709
057710	10/31/2013	GLOBAL TRADEQUEST, INC	0044	No			\$349.22	057710
057711	10/31/2013	GOLDWELL OF NEW YORK	0044	No			\$133.40	057711
057712	10/31/2013	GST BOCES FEDERAL FUND	0044	No			\$225.00	057712

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
057713	10/31/2013	GUTHRIE CLINIC LTD GUTHRIE MEDICAL GROUP, PC	0044	No			\$1,013.00	057713
057714	10/31/2013	HARRIS SCHOOL SOLUTIONS	0044	No			\$6,149.03	057714
057715	10/31/2013	HEWLETT-PACKARD COMPANY	0044	No			\$21,897.39	057715
057716	10/31/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT	0044	No			\$143.00	057716
057717	10/31/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0044	No			\$13,940.00	057717
057718	10/31/2013	HORSEHEADS DO IT CENTER	0044	No			\$1,254.03	057718
057719	10/31/2013	HOSA ACCT 31A	0044	No			\$80.00	057719
057720	10/31/2013	I D BOOTH INC	0044	No			\$1,081.00	057720
057721	10/31/2013	INTEGRA NETWORKS INC	0044	No			\$10,744.40	057721
057722	10/31/2013	INTERSTATE BATTERIES	0044	No			\$113.98	057722
057723	10/31/2013	JLC ARCHIVE MAGAZINE ACCOUNTS RECEIVABLE	0044	No			\$59.95	057723
057724	10/31/2013	KLOSMICHAEL E.	0044	No			\$30.00	057724
057725	10/31/2013	LASER PROS INTERNATIONAL	0044	No			\$131.28	057725
057726	10/31/2013	LAWLEY AGENCY, LLC	0044	No			\$278.00	057726
057727	10/31/2013	LEARNING SCIENCES INTERNATIONAL LLC	0044	No			\$38,000.00	057727
057728	10/31/2013	LEDERMANJULIE A.	0044	No			\$29.99	057728
057729	10/31/2013	LOVETTEINORMAN M.	0044	No			\$119.49	057729
057730	10/31/2013	MAPLE CITY DODGE INC	0044	No			\$316.53	057730
057731	10/31/2013	MCI	0044	No			\$67.55	057731
057732	10/31/2013	MCI MCI COMM SERVICE	0044	No			\$30.97	057732
057733	10/31/2013	MCI MCI COMM SERVICE	0044	No			\$31.99	057733
057734	10/31/2013	MONELLADAM T.	0044	No			\$30.00	057734
057735	10/31/2013	MONROEJENNY	0044	No			\$450.00	057735
057736	10/31/2013	MSC INDUSTRIAL SUPPLY CO	0044	No			\$241.97	057736
057737	10/31/2013	NEALLY DEJONG COMPANIES, LLC	0044	No			\$1,809.00	057737
057738	10/31/2013	NOCTI	0044	No			\$5,597.00	057738
057739	10/31/2013	NORTHWEST EVALUATION ASSOCIATION	0044	No			\$130,143.00	057739
057740	10/31/2013	NYS DEPT OF ENVIRONMENTAL CONSERVATION CHURCH STREET STATION	0044	No			\$600.00	057740
057741	10/31/2013	NYSCATE	0044	No			\$225.00	057741
057742	10/31/2013	NYSEG	0044	No			\$3,476.77	057742
057743	10/31/2013	PARMENTER	0044	No			\$344.04	057743
057744	10/31/2013	PAYNEIKATHLEEN H.	0044	No			\$261.50	057744
057745	10/31/2013	PERMA BOUND	0044	No			\$2,711.35	057745
057746	10/31/2013	PROVISIONS	0044	No			\$16.15	057746
057747	10/31/2013	REGENTS RESEARCH FUND ATTN: CHRISTINE DUNIGAN	0044	No			\$1,092.00	057747
057748	10/31/2013	RICOH USA, INC	0044	No			\$4,088.00	057748
057749	10/31/2013	SAFELITE AUTO GLASS	0044	No			\$570.71	057749
057750	10/31/2013	SANICO - BIG FLATS	0044	No			\$16.25	057750
057751	10/31/2013	SCHOOL HEALTH CORPORATION	0044	No			\$97.44	057751
057752	10/31/2013	SGS TESTCOM INC.	0044	No			\$20.70	057752

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
057753	10/31/2013	SIMMONS ROCKWELL ATTN: LAURIE	0044	No	No		\$73.95	057753
057754	10/31/2013	SMITHOME FARMS	0044	No	No		\$1,025.00	057754
057755	10/31/2013	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0044	No	No		\$69.80	057755
057756	10/31/2013	STAPLES CONTRACT & COMMERCIAL	0044	No	No		\$825.62	057756
057757	10/31/2013	STAPLES CREDIT PLAN DEPT. 11 - 0005114699	0044	No	No		\$317.94	057757
057758	10/31/2013	SUPER VACUUMS	0044	No	No		\$53.97	057758
057759	10/31/2013	TAUNTON PRESS ORDER DEPT. ATTN: BETTY	0044	No	No		\$14.95	057759
057760	10/31/2013	TERWILLIGER'S, LLC	0044	No	No		\$145.00	057760
057761	10/31/2013	TIGER DIRECT INC.	0044	No	No		\$559.69	057761
057762	10/31/2013	TIME WARNER CABLE	0044	No	No		\$7,799.77	057762
057763	10/31/2013	TOTAL SEMINARS LLC	0044	No	No		\$4,431.21	057763
057764	10/31/2013	U.S. BANK EQUIPMENT FINANCE	0044	No	No		\$175.00	057764
057765	10/31/2013	ULINE ATTN: ACCOUNTS RECEIVABLE	0044	No	No		\$852.54	057765
057766	10/31/2013	UNITED PARCEL SERVICE	0044	No	No		\$28.25	057766
057767	10/31/2013	VERIZON	0044	No	No		\$324.98	057767
057768	10/31/2013	VERIZON	0044	No	No		\$64.21	057768
057769	10/31/2013	VERIZON	0044	No	No		\$480.84	057769
057770	10/31/2013	VERIZON	0044	No	No		\$24.31	057770
057771	10/31/2013	VERIZON	0044	No	No		\$24.31	057771
057772	10/31/2013	VERIZON	0044	No	No		\$152.20	057772
057773	10/31/2013	VERIZON	0044	No	No		\$77.85	057773
057774	10/31/2013	VERIZON	0044	No	No		\$37.31	057774
057775	10/31/2013	VERIZON	0044	No	No		\$149.18	057775
057776	10/31/2013	VERIZON	0044	No	No		\$158.32	057776
057777	10/31/2013	VERIZON	0044	No	No		\$149.54	057777
057778	10/31/2013	VERIZON WIRELESS	0044	No	No		\$399.66	057778
057779	10/31/2013	VERIZON WIRELESS	0044	No	No		\$1,038.82	057779
057780	10/31/2013	WALMART COMMUNITY/GEGRB	0044	Yes	Yes		\$831.79	057780
057781	10/31/2013	XEROX CORPORATION	0044	Yes	Yes		\$23,609.30	057781
057782	10/31/2013	YARROWALETA	0044	No	No		\$1,500.00	057782
057783	10/31/2013	YOUNG'S TIRES INC	0044	No	No		\$123.00	057783
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$1,190,343.61	
Net							\$1,190,343.61	

Grand Total
Net

\$1,190,343.61
\$1,190,343.61

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001 Administration		7,068,863.00	0.00	7,068,863.00	970,212.44	1,301,069.71	4,797,580.85	4,778,631.02
002 Other: Undistributed		2,210,398.00	0.00	2,210,398.00	738,671.16	554,026.32	917,700.52	917,700.52
101 Career and Technical Education		6,740,913.00	0.00	6,740,913.00	513,407.01	1,880,341.17	4,347,164.82	4,339,920.82
102 Secondary Occupational Education		5,255,435.00	0.00	5,255,435.00	889,168.95	3,169,969.92	1,196,296.13	1,195,971.66
203 Staffing 1:12:1		3,231,434.00	0.00	3,231,434.00	544,458.30	1,933,776.82	753,198.88	750,340.20
205 Staffing 1:15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Staffing 1:8:1		970,556.00	0.00	970,556.00	67,644.50	327,525.15	575,386.35	575,307.60
213 STAFFING 1:8:1 W/ TST BOCES		194,324.00	0.00	194,324.00	3,289.03	18,362.46	172,672.51	172,672.51
214 STAFFING 1:6:1 W/ GV BOCES		5,551,995.00	0.00	5,551,995.00	549,338.96	2,556,757.35	2,445,898.69	2,445,828.69
216 Staffing 1:6:1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 STAFFING 1:6:1		1,267,931.00	0.00	1,267,931.00	116,367.96	550,859.56	600,703.48	600,683.98
218 STAFFING 1:12:3 W/ CATT-ALLE		1,440,662.00	0.00	1,440,662.00	164,431.48	732,580.00	543,650.52	543,650.52
		3,795,923.00	0.00	3,795,923.00	253,274.23	1,154,041.81	2,388,606.96	2,388,606.96
		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	258,424.38	1,152,006.98	2,131,802.64	2,131,702.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES		1,171,022.00	0.00	1,171,022.00	139,547.14	632,270.50	399,204.36	399,204.36
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCES		1,498,528.00	0.00	1,498,528.00	136,408.86	696,150.53	665,968.61	665,947.61
301 Music		168,749.00	0.00	168,749.00	19,372.73	154,982.27	-5,606.00	-5,606.00
		83,536.00	73,264.00	156,800.00	47,040.00	103,440.00	6,320.00	6,320.00
302 Disabilities: Other		130,933.00	0.00	130,933.00	16,290.06	65,486.27	49,156.67	49,156.67
303 Art		0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Visually Impaired		68,866.00	0.00	68,866.00	13,652.37	72,400.95	-17,187.32	-17,187.32
305 Physical Therapy		120,833.00	0.00	120,833.00	12,715.36	68,308.70	39,808.94	39,808.94
307 ITINERANT ENGLISH SECOND LANGUAGE		378,716.00	0.00	378,716.00	49,016.06	243,580.54	86,119.40	86,119.40
308 Physical Education		278,234.00	0.00	278,234.00	35,184.96	215,422.07	27,626.97	27,626.97
309 Speech Improvement		16,730.00	0.00	16,730.00	2,261.62	12,135.24	2,333.14	2,333.14
310 Speech Impaired		466,376.00	0.00	466,376.00	72,075.61	315,483.17	78,817.22	78,817.22
311 CHINESE		105,181.00	0.00	105,181.00	18,230.48	95,149.12	-8,198.60	-8,198.60
312 School Psychologist		15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	15,600.00
313 Interpreter For The Deaf		199,584.00	0.00	199,584.00	21,959.19	121,372.77	56,252.04	56,252.04
316 Home/Career Skills		462,700.00	0.00	462,700.00	50,671.41	244,615.39	167,413.20	167,413.20
317 Itinerant Business/Office		125,420.00	0.00	125,420.00	13,911.01	61,703.18	49,805.81	49,805.81
318 GENERAL SUPERVISION/COORDINATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
323 Diagnostic And Prescriptive Service		0.00	46,384.00	46,384.00	3,022.63	2,901.75	40,459.62	40,459.62
324 Occupational Therapy		0.00	0.00	0.00	0.00	0.00	0.00	0.00
326 Hard-of-Hearing		468,824.00	0.00	468,824.00	72,865.87	358,679.78	37,278.35	37,182.35
327 Teacher of the Deaf		207,809.00	0.00	207,809.00	30,696.89	147,073.78	30,038.33	30,038.33
328 Internal Auditor		90,331.00	0.00	90,331.00	13,102.19	56,798.11	20,430.70	20,430.70
		95,911.00	-1,623.00	94,288.00	35,218.92	79,087.08	-20,018.00	-20,018.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
329 Business Manager		22,100.00	0.00	22,100.00	4,620.00	18,480.00	-1,000.00	-1,000.00
330 Nurse/Nurse Teacher		118,509.00	0.00	118,509.00	15,965.38	68,675.50	33,868.12	33,868.12
331 Disabilities, Other		378,576.00	0.00	378,576.00	56,813.26	288,735.05	33,027.69	33,027.69
332 School Social Worker		178,410.00	0.00	178,410.00	26,793.30	134,304.50	17,312.20	17,312.20
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	684.98	4,795.02	-5,480.00	-5,480.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1		0.00	4,604.00	4,604.00	1,381.10	3,223.90	-1.00	-1.00
401 Arts In Education		374,338.00	0.00	374,338.00	24,882.36	113,105.98	236,349.66	236,349.66
402 Equivalent Attendance Education		130,418.00	0.00	130,418.00	18,108.93	88,555.09	23,753.98	23,753.98
403 Alternative Education-Secondary		1,748,305.00	39,674.00	1,787,979.00	221,889.68	988,340.80	577,748.52	577,748.52
405 Equivalent Attendance Ed X Contract		0.00	0.00	0.00	28.26	103.74	-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	39,594.94	186,388.16	95,835.90	95,835.90
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	33,470.44	27,416.30	63,906.26	63,906.26
415 Summer School		642,700.00	0.00	642,700.00	644,438.67	27,717.18	-29,455.85	-29,455.85
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	9,444.17	41,573.56	91,682.27	91,682.27
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	-33,916.00	595,504.00	103,404.92	365,807.33	126,291.75	126,291.75
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	11,354.40	45,417.60	-25,232.00	-25,232.00
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	0.00	0.00	0.00	0.00
502 Educational Television		77,587.00	0.00	77,587.00	1,027.20	1,027.80	-2,055.00	-2,055.00
505 Educational Communications Center XC		4,807.00	-1,001.00	3,806.00	17,334.68	34,443.36	-288.23	-288.23
506 Curriculum Development		829,798.00	26,758.00	856,556.00	1,141.62	3,665.38	25,808.96	25,808.96
507 Inter-scholastic Sports Coordination		9,492.00	0.00	9,492.00	252,092.07	411,829.90	-1,001.00	-1,001.00
508 Library Service/Media		290,969.00	5,554.00	296,523.00	464.61	3,749.73	192,634.03	192,634.03
511 Printing		794,280.00	0.00	794,280.00	143,384.84	61,680.94	5,277.66	3,892.66
512 Computer Service, Instructional		2,249,447.00	58,982.00	2,308,429.00	316,575.74	366,003.72	91,457.22	88,852.54
513 Library Automation		266,360.00	0.00	266,360.00	1,041,245.38	582,070.64	685,112.98	685,112.98
					97,740.10	102,680.55	65,939.35	65,939.35

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
514 Extracurricular Activity Coordination		12,689.00	0.00	12,689.00	1,947.96	8,278.80	2,462.24	2,462.24
516 Planning, Instruction		920,661.00	17,066.00	937,727.00	200,325.00	320,384.60	417,017.40	415,779.77
517 Coordination, Other (Central)		42,191.00	0.00	42,191.00	21,871.33	1,653.54	18,666.13	-108,952.97
518 Coordinator of Home Instruction		40,489.00	0.00	40,489.00	11,307.04	9,335.44	19,846.52	19,846.52
520 Comprehensive Support Service		63,150.00	0.00	63,150.00	9,595.38	40,221.24	13,333.38	13,333.38
521 PLANNING, INSTRUCTION W/MAD-ONEIDA		20,317.00	0.00	20,317.00	800.00	19,517.00	0.00	0.00
522 Equipment Repair		361,658.00	0.00	361,658.00	88,069.29	169,497.35	104,091.36	103,996.86
523 Inter-scholastic Sports Coordination XC		5,790.00	0.00	5,790.00	1,737.00	4,053.00	0.00	0.00
525 Staff Development: Certified & Admin.		1,426,069.00	35,194.00	1,461,263.00	241,508.28	798,929.39	420,825.33	420,825.33
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	16,655.00	583,200.00	181,045.72	221,312.99	180,841.29	175,662.91
528 Industry-Education Activities Coord.		492,945.00	0.00	492,945.00	86,263.37	322,277.75	84,403.88	84,253.88
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	23,211.61	25,090.59	53,854.80	53,854.80
537 School/Curriculum Improvement Planning		1,686,815.00	0.00	1,686,815.00	301,024.77	455,073.13	930,717.10	930,717.10
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	8,324.00	34,610.00	0.00	0.00
548 School/Curriculum Improvement Planning X		871.00	0.00	871.00	2,350.00	871.00	-2,350.00	-2,350.00
550 Computer Service, Instructional XC		837,234.00	0.00	837,234.00	313,384.15	616,202.85	-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	8,756.00	35,024.00	-3,980.00	-3,980.00
556 MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	238.50	556.50	0.00	0.00
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	28,334.00	28,334.00	8,499.90	19,833.10	1.00	1.00
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	0.00	0.00	0.00
563 PRINTING W/ MADISON ONEIDA BOCES		0.00	0.00	0.00	29.16	45.84	-75.00	-75.00
565 LIBRARY SVCS W/ ERIE 1 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
566 PRINTING W/ ERIE 1 BOCES		0.00	0.00	0.00	2,958.19	16,715.96	-19,674.15	-19,674.15
		0.00	0.00	0.00	166.67	1,333.33	-1,500.00	-1,500.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
602 Health Care Benefit Coordination		242,124.00	0.00	242,124.00	39,882.45	88,571.31	113,670.24	108,670.24
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	113,421.00	12,448,909.00	4,860,708.06	5,603,348.14	1,984,852.80	1,915,421.16
606 Substitute Coordination		107,042.00	2,701.00	109,743.00	16,184.55	57,995.96	35,562.49	35,562.49
607 Staff Development: Bus Drivers		1,600.00	0.00	1,600.00	1,022.81	426.19	151.00	151.00
608 Negotiations		299,316.00	0.00	299,316.00	72,536.53	115,089.54	111,689.93	111,689.93
609 Safety/Risk Management		642,793.00	-1,239.00	641,554.00	152,983.89	306,983.37	181,586.74	181,586.74
610 Employee Assistance Program		99,116.00	0.00	99,116.00	30,744.45	60,934.92	7,436.63	7,436.63
611 Transportation: Other Programs		50,927.00	3,125.00	54,052.00	3,753.15	8,439.33	41,859.52	41,787.52
612 Business Office Support		3,665,274.00	0.00	3,665,274.00	900,465.42	1,775,698.92	989,109.66	989,109.66
614 Public Information Service: Central		254,367.00	17,150.00	271,517.00	114,350.67	236,098.23	-78,931.90	-78,931.90
615 Planning Service, Management		61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00
616 Cooperative Bidding Coordination		32,180.00	0.00	32,180.00	6,846.00	27,384.00	-2,050.00	-2,050.00
617 School Food Management: Central		1,673,683.00	53,490.00	1,727,173.00	346,905.18	928,130.37	452,137.45	451,508.71
618 Planning Service, Management		50,190.00	0.00	50,190.00	6,370.41	46,080.60	-2,261.01	-2,261.01
619 Fingerprinting		9,600.00	0.00	9,600.00	2,537.88	3,640.27	3,421.85	3,246.70
623 Recruiting		70,660.00	0.00	70,660.00	35,677.67	57,793.96	-22,811.63	-22,811.63
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	2,074.00	2,074.00	2,073.75	426.25	-426.00	-426.00
629 Computer Service: Management XC		2,813,287.00	0.00	2,813,287.00	930,329.78	1,884,592.22	-1,635.00	-1,635.00
630 Computer Service: Management XC		13,848.00	0.00	13,848.00	1,538.67	12,309.33	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	305.00	41,764.00	12,529.13	29,234.87	0.00	0.00
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	2,530.13	17,512.87	0.00	0.00
636 Negotiations XC		25,450.00	0.00	25,450.00	5,090.00	20,360.00	0.00	0.00
637 Cooperative Bidding Coordination XC		215.00	0.00	215.00	0.00	215.00	0.00	0.00
638 Cooperative Bidding Coordination XC		19,125.00	0.00	19,125.00	0.00	19,125.00	0.00	0.00
639 GASB 45 Planning & Valuation XC		3,000.00	4,633.00	7,633.00	7,632.56	2.44	-2.00	-2.00
640 Recruiting XC		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
641 Recruiting XC		6,089.00	0.00	6,089.00	584.45	5,504.55	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	13,294.52	29,578.48	-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	46.00	11,389.00	3,416.70	7,972.30	0.00	0.00
701 Operations & Maintenance		0.00	0.00	0.00	1,115,900.75	1,777,270.01	-2,893,170.76	-2,954,595.76
702 Special Ed Adm		0.00	0.00	0.00	120,905.09	243,122.64	-364,027.73	-364,027.73

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
703 Instructional Suppt Adm (ISC)		0.00	0.00	0.00	8,394.10	9,350.11	-17,744.21	-17,744.21
704 Mgm't Svcs Adm (MSC)		0.00	0.00	0.00	72,042.11	144,114.56	-216,156.67	-217,038.48
705 Comp Svcs Adm (CSC)		0.00	0.00	0.00	135,965.91	263,357.32	-399,323.23	-416,823.23
725 Special Education Instructional Support		0.00	0.00	0.00	65,573.81	315,807.48	-381,381.29	-381,381.29
726 Physical Therapy Related Svc		0.00	0.00	0.00	40,933.57	224,388.63	-265,322.20	-265,322.20
728 Vision Related Svc		0.00	0.00	0.00	2,327.25	12,778.07	-15,105.32	-15,105.32
729 Speech Related Svc		0.00	0.00	0.00	151,310.64	661,388.56	-812,699.20	-812,699.20
731 Adapted Phys Ed Related Svc		0.00	0.00	0.00	7,522.90	34,156.23	-41,679.13	-41,679.13
732 One on One Aide Related Svc		0.00	0.00	0.00	192,432.35	795,039.66	-987,472.01	-987,472.01
734 Counseling Related Svc		0.00	0.00	0.00	148,132.19	734,688.32	-882,820.51	-882,820.51
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	4,600.60	25,173.49	-29,774.09	-29,774.09
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	496,456.00	86,788,010.00	20,178,371.15	42,920,767.72	23,688,871.13	23,345,481.31

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2013

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: 10/31/2013
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			7,068,863.00	0.00	7,068,863.00	129,459.22	7,058,175.90	118,772.12
002 Other: Undistributed			2,210,398.00	0.00	2,210,398.00	0.00	2,210,398.00	0.00
101 Career and Technical Education			15,227,782.00	20,196.00	15,247,978.00	34,676.87	15,247,978.00	34,676.87
203 Staffing 1:12:1			1,171,022.00	146.88	1,171,168.88	0.00	1,171,168.88	0.00
205 Staffing 1:15			1,164,880.00	-451,752.00	713,128.00	599.40	713,128.00	599.40
209 Staffing 1:8:1			5,551,995.00	503,690.79	6,055,685.79	15.00	6,055,685.79	15.00
216 Staffing 1:6:1			11,545,278.00	-531,800.17	11,013,477.83	50,382.73	10,963,694.50	599.40
218 STAFFING 1:12:3 W/ CATT-ALLE			17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES			168,749.00	5,605.64	174,354.64	0.00	174,354.64	0.00
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE			83,536.00	73,264.00	156,800.00	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
337 SPEECH IMPAIRED W/MONROE 1			0.00	5,479.88	5,479.88	0.00	5,479.88	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1			0.00	4,603.58	4,603.58	0.00	4,603.58	0.00
401 Arts In Education			374,338.00	0.00	374,338.00	0.00	374,338.00	0.00
402 Equivalent Attendance Education			130,418.00	0.00	130,418.00	0.00	130,418.00	0.00
403 Alternative Education-Secondary			1,748,305.00	48,338.00	1,796,643.00	2,035.71	1,796,643.00	2,035.71
405 Equivalent Attendance Ed X Contract			0.00	127.20	127.20	0.00	127.20	0.00
409 Academic Programs, Special Facilitie			321,819.00	-290,835.00	30,984.00	614.00	30,370.00	0.00
412 Advanced Placement Courses			124,793.00	0.00	124,793.00	406.00	124,387.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
415 Summer School			642,700.00	120,830.00	763,530.00	0.00	763,530.00	0.00
426 Exploratory Enrichment			142,700.00	0.00	142,700.00	0.00	142,700.00	0.00
428 Exploratory Enrichment XC			12,974.00	-12,974.00	0.00	0.00	0.00	0.00
430 Distance Learning			629,420.00	21,584.00	651,004.00	44,559.45	606,824.00	379.45
433 Distance Learning XC			4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
438 DISTANCE LEARNING W/ OCM BOCES			31,540.00	6,308.00	37,848.00	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	17,255.00	839,301.00	0.00
507 Inter-scholastic Sports Coordination			9,492.00	0.00	9,492.00	158.20	9,333.80	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	41,128.75	835,408.75	6,880.50	835,408.75	6,880.50
512 Computer Service, Instructional			2,249,447.00	110,815.00	2,360,262.00	79,301.25	2,281,864.60	903.85
513 Library Automation			266,360.00	0.00	266,360.00	0.00	266,360.00	0.00
514 Extracurricular Activity Coordinatio			12,689.00	0.00	12,689.00	0.00	12,689.00	0.00
516 Planning, Instruction			920,661.00	17,066.00	937,727.00	0.00	937,727.00	0.00
517 Coordination, Other (Central)			42,191.00	0.00	42,191.00	22,100.00	20,091.00	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	35,194.00	1,461,263.00	0.00	1,461,263.00	0.00
526 Inter-scholastic Sports Coordination			28,285.00	-4.06	28,280.94	0.00	28,280.94	0.00
527 Instructional Materials Development			566,545.00	13,374.00	579,919.00	2,589.95	577,475.40	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	6,685.83	1,686,815.00	6,685.83
538 Test Scoring			6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
540 Staff Development: Certified & Admin			3,000.00	-3,000.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planni			15,143.00	-1,105.37	14,037.63	0.00	14,037.63	0.00
547 School/Curriculum Improvement Planni			42,934.00	-1,314.00	41,620.00	0.00	41,620.00	0.00
548 School/Curriculum Improvement Planni			871.00	2,350.00	3,221.00	0.00	3,221.00	0.00
550 Computer Service, Instructional XC			837,234.00	219,290.01	1,056,524.01	0.00	1,056,524.01	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	175.00	175.00	0.00	175.00	0.00
565 LIBRARY SVCS W/ ERIE 1 BOCES			0.00	19,673.98	19,673.98	0.00	19,673.98	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
566 PRINTING W/ ERIE 1 BOCES			0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
602 Health Care Benefit Coordination			242,124.00	0.00	242,124.00	0.00	242,124.00	0.00
603 Transportation: Chapter 853			22,594.00	0.00	22,594.00	0.00	22,594.00	0.00
605 Computer Service: Management			12,335,488.00	114,865.00	12,450,353.00	212,765.31	12,376,057.82	138,470.13
606 Substitute Coordination			107,042.00	2,701.00	109,743.00	0.00	109,743.00	0.00
607 Staff Development: Bus Drivers			1,600.00	0.00	1,600.00	960.00	1,600.00	960.00
608 Negotiations			299,316.00	0.00	299,316.00	0.00	299,316.00	0.00
609 Safety/Risk Management			642,793.00	-489.00	642,304.00	53,067.60	595,102.40	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	5,695.80	48,231.20	3,000.00
612 Business Office Support			3,665,274.00	48,562.00	3,713,836.00	0.00	3,713,836.00	0.00
614 Public Information Service: Central			254,367.00	17,150.00	271,517.00	0.00	271,517.00	0.00
615 Planning Service, Management			61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
616 Cooperative Bidding Coordination			32,180.00	-90.00	32,090.00	0.00	32,090.00	0.00
617 School Food Management: Central			1,673,683.00	53,490.00	1,727,173.00	2,587.20	1,725,593.80	1,008.00
618 Planning Service, Management			50,190.00	0.00	50,190.00	0.00	50,190.00	0.00
619 Fingerprinting			9,600.00	600.00	10,200.00	120.00	10,200.00	120.00
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	130,899.62	2,944,186.62	339,745.53	2,944,186.62	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	198.00	20,241.00	0.00	20,241.00	0.00
636 Negotiations XC			25,450.00	0.00	25,450.00	2,106.19	25,450.00	2,106.19
637 Cooperative Bidding Coordination XC			215.00	0.00	215.00	0.00	215.00	0.00
638 Cooperative Bidding Coordination XC			19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
639 GASB 45 Planning & Valuation XC			3,000.00	4,632.56	7,632.56	0.00	7,632.56	0.00
640 Recruiting XC			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641 Recruiting XC			6,089.00	0.00	6,089.00	0.00	6,089.00	0.00
643 NEGOTIATIONS W/CAEW BOCES			1,415.00	0.00	1,415.00	0.00	1,415.00	0.00
659 Planning Service, Management			23,683.00	21,489.50	45,172.50	0.00	45,172.50	0.00
665 COOPERATIVE BIDDING/SUPPLIES			57,037.00	-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	426,581.46	86,718,135.46	1,015,318.74	86,366,339.05	663,522.33

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2013
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Selection Criteria								

Criteria Name: Last Run
As Of Date: 10/31/2013
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
WinCap Ver. 13.11.13.18

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

From October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$ 454,956.22

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 211,740.92	
	Void Checks	\$ 40.88	
	Direct Deposit - LPN	\$ 5,716.12	
	PELL Direct Deposit		
	M# 5879 CAF USA ACH Direct Deposit	\$ 3,600.00	
	Transfers from Chase Premier Account	\$ 122,000.00	
		\$ -	
	Total Receipts	\$ 343,097.92	
	Total Receipts, including balance		\$ 798,054.14

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 23767 to Check No. 23878	\$ 122,572.14	
Fedwire(s) Payroll	\$ 240,611.21	
M# 5886 Wire to General Fund	\$ 200,000.00	
M# 5886 Wire to Chase Premier	\$ 210,000.00	
(Total amount of checks issued & debit charges)	\$ 773,183.35	
Cash Balance as shown by records		\$ 24,870.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 93,280.16
Outstanding checks	\$ (68,409.37)

Total available balance \$ 24,870.79

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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: FederalChase - 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		\$4.00	023199
023348*	06/20/2013	STRONG/TOM	0134		No		\$50.00	023348
023379*	06/28/2013	POWELL/JULIE C.	0136		No		\$6.95	023379
023384*	06/28/2013	ROSEHILDRETH M.	0136		No		\$70.92	023384
023591*	08/22/2013	WATCHES/KATHERINE A.	0021		No		\$6.78	023591
023630*	09/05/2013	PRAGLE/SARAH M.	0024		No		\$22.39	023630
023677*	09/19/2013	STRIPLING/DR. BARBARA	0032		No		\$3,775.00	023677
023684*	09/24/2013	BILLINGS/MIRANDA N.	0033		No		\$49.00	023684
023743*	09/24/2013	WOOD/ARLENE A.	0033		No		\$1,727.60	023743
023766*	09/26/2013	WILSON TRANSPORT INC 21 EIGHTH STREET	0035		No		\$150.00	023766
023810*	10/10/2013	ROSEHILDRETH M.	0039		No		\$40.58	023810
023825*	10/17/2013	CNC CONCEPTS INC.	0040		No		\$4,498.44	023825
023836*	10/17/2013	WRIGHT/JENNIFER L.	0040		No		\$104.55	023836
023841*	10/24/2013	CORNELL UNIVERSITY ATTN: ALISSA MEDERO, BEEBE HALL	0042		No		\$750.00	023841
023842	10/24/2013	CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0042		No		\$359.33	023842
023843	10/24/2013	EDUCATION TO GO	0042		No		\$715.00	023843
023844	10/24/2013	INTELLITEK	0042		No		\$14,795.00	023844
023845	10/24/2013	JASON PROJECT/THE	0042		No		\$9,904.94	023845
023846	10/24/2013	MOORE MEDICAL LLC	0042		No		\$320.20	023846
023847	10/24/2013	MSC INDUSTRIAL SUPPLY CO	0042		No		\$55.60	023847
023849*	10/24/2013	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC. NY NA INVOICE	0042		No		\$1,401.00	023849
023850	10/24/2013	PERFECTION LEARNING CORPORATION	0042		No		\$2,594.55	023850
023851	10/24/2013	STAPLES CONTRACT & COMMERCIAL	0042		No		\$136.38	023851
023853*	10/24/2013	TOWN OF GENESEO	0042		No		\$180.00	023853
023855*	10/31/2013	ALL SEASON TIRE, INC.	0044		No		\$36.95	023855
023856	10/31/2013	CAMERON MANUFACTURING & DESIGN PO BOX 478	0044		No		\$803.38	023856
023857	10/31/2013	CST HEALTH CARE PLAN	0044		No		\$2,417.81	023857
023858	10/31/2013	DEBOTTIS/REBECCA	0044		No		\$77.73	023858
023859	10/31/2013	DECAROLIS TRUCK RENTAL, INC	0044		No		\$78.00	023859
023860	10/31/2013	DEWEY/LORA J.	0044		No		\$49.00	023860
023861	10/31/2013	FAMILY SERVICES OF CHEMUNG COUNTY INC	0044		No		\$1,000.00	023861
023862	10/31/2013	HOLIDAY INN - SARATOGA SPRINGS	0044		No		\$768.00	023862
023863	10/31/2013	HOOSE/REBECCA M.	0044		No		\$2,475.00	023863
023864	10/31/2013	HOTEL INDIGO LATHAM	0044		No		\$104.00	023864
023865	10/31/2013	INGRAM LIBRARY SERVICES	0044		No		\$3,147.75	023865
023866	10/31/2013	MOORE MEDICAL LLC	0044		No		\$666.30	023866
023867	10/31/2013	NICHE INC	0044		No		\$12.00	023867
023868	10/31/2013	NYATEP	0044		No		\$1,300.00	023868
023869	10/31/2013	PERMA BOUND	0044		No		\$834.25	023869

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
023870	10/31/2013	PUTRINO KAREN L.	0044		No		\$90.00	023870
023871	10/31/2013	RITTENHOUSE BOOK DISTRIBUTORS INC	0044		No		\$9,029.60	023871
023872	10/31/2013	STERLING BENJAMIN L.	0044		No		\$3,000.00	023872
023873	10/31/2013	TIME WARNER CABLE	0044		No		\$139.90	023873
023874	10/31/2013	TIME WARNER CABLE	0044		No		\$69.95	023874
023875	10/31/2013	UNITED PARCEL SERVICE	0044		No		\$63.05	023875
023876	10/31/2013	VERIZON	0044		No		\$34.03	023876
023877	10/31/2013	VERIZON WIRELESS	0044		No		\$404.46	023877
023878	10/31/2013	VITKUS & SCUTARI DDS, P.C.	0044		No		\$90.00	023878
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$68,409.37
							Net	\$68,409.37

Grand Total
Net

\$68,409.37
\$68,409.37

Selection Criteria

Bank Account: FederalChase
Check date is thru 10/31/2013
Checks Cleared/Voided Thru: 10/31/2013
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
804 WIA TITLE II INCARCERATED		125,000.00	0.00	125,000.00	16,240.06	31,786.74	76,973.20	76,973.20
805 ADULT EDUCATION		2,619,624.00	0.00	2,619,624.00	520,223.65	682,276.17	1,417,124.18	1,415,650.73
807 SUMMER EXPERIENCE CAMPS		162,000.00	0.00	162,000.00	136,598.64	9,937.50	15,463.86	15,463.86
808 VATEA 2		0.00	0.00	0.00	4,972.92	8,412.21	-13,385.13	-13,385.13
809 SOUTHERN TIER SCHOLARS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		30,000.00	0.00	30,000.00	2,326.70	940.89	26,732.41	26,732.41
811 WIA YOUTH		110,000.00	0.00	110,000.00	39,701.05	7,302.46	62,996.49	62,996.49
814 TABE TESTING - CHEMUNG		24,000.00	0.00	24,000.00	8,348.47	9,983.48	5,688.05	5,688.05
816 WORKFORCE NY AUX SVC		37,500.00	0.00	37,500.00	13,443.27	11,586.07	12,470.66	12,470.66
821 TABE TESTING - STEUBEN		10,000.00	0.00	10,000.00	4,727.20	4,061.40	1,211.40	1,211.40
822 LITERACY ZONE		0.00	0.00	0.00	57,099.22	71,867.48	-128,966.70	-128,966.70
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	20,188.98	39,377.83	8,433.19	8,433.19
830 SCHOOL LIBRARY SYSTEM		0.00	0.00	0.00	75,203.85	93,024.69	-168,228.54	-168,228.54
831 SETRC		0.00	0.00	0.00	76,081.25	176,226.94	-252,308.19	-252,308.19
832 SETRC REGIONAL TRAINER		0.00	0.00	0.00	84,526.92	190,848.30	-275,375.22	-275,375.22
834 FOOD STAMP EMPLOY & TRNG		436,400.35	0.00	436,400.35	6,542.28	2,326.85	427,531.22	427,531.22
835 ADULT BASIC EDUCATION		125,530.00	0.00	125,530.00	37,066.06	26,051.29	62,412.65	62,412.65
837 SUMMER SCHOOL MULTI OPT		1,815,915.00	0.00	1,815,915.00	1,098,284.50	4,569.91	713,060.59	713,060.59
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	104,594.48	202,335.42	-306,929.90	-306,929.90
848 EA - EQUIVALENT ATTENDANCE		50,000.00	0.00	50,000.00	15,610.33	0.00	34,389.67	34,389.67
849 EPE (EMPLOY PREP EDUCATION)		662,068.00	0.00	662,068.00	131,522.19	148,771.11	381,771.11	381,771.11
850 TEACHER CENTER		167,417.00	0.00	167,417.00	43,010.88	81,468.48	42,937.64	42,937.64
852 VATEA		310,399.00	0.00	310,399.00	136,835.87	63,124.00	110,439.13	107,358.54
853 IDEA PART B DISC MEDICAID REIMB 2		0.00	0.00	0.00	24,918.42	50,532.25	-75,450.67	-75,450.67
855 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	5,570.61	0.00	-5,570.61	-5,570.61
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	7,664.12	30,600.62	-38,264.74	-38,264.74
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	3,759.21	5,501.06	-9,260.27	-9,260.27
877 NEG & DEL-ELMIRA & BATH		43,717.24	0.00	43,717.24	15,516.01	31,153.32	-2,952.09	-2,952.09
879 SNAP - SAFETY NET ASSISTANCE PROJECT		62,500.00	0.00	62,500.00	9,363.64	18,764.73	34,371.63	34,371.63
888 TIME WARNER CABLE CONNECT A MILLION MIND		10,000.00	0.00	10,000.00	9,999.67	0.00	0.33	0.33
889 ELMIRA-CORNING COMMUNITY FOUNDATION		1,000.00	0.00	1,000.00	1,076.50	0.00	-76.50	-76.50
890 RIT NATIONAL SCIENCE FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
951 COMP HW		0.00	0.00	0.00	969.83	1,944.95	-2,914.78	-2,914.78
Total SPECIAL AID FUND		6,871,070.59	0.00	6,871,070.59	2,714,922.93	2,015,784.74	2,140,362.92	2,135,808.88

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 10/31/2013

Print Summary Only

Sort by: Fund/CoSer

Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	25,000.00	0.00	25,000.00
805 ADULT EDUCATION			0.00	0.00	0.00	972,722.02	2,822.50	975,544.52
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	7,095.00	0.00	7,095.00
811 WIA YOUTH			0.00	0.00	0.00	21,579.09	0.00	21,579.09
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	6,250.00	0.00	6,250.00
815 TRANSFER FUND			0.00	0.00	0.00	89.13	0.00	89.13
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	9,261.81	0.00	9,261.81
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	5,200.00	0.00	5,200.00
822 LITERACY ZONE			0.00	0.00	0.00	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	15,415.35	0.00	15,415.35
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	181,186.00	0.00	181,186.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	23,750.00	0.00	23,750.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	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
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	19,312.53	0.00	19,312.53
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	5,022.29	0.00	5,022.29
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 HW			0.00	0.00	0.00	2,025.00	0.00	2,025.00
Total SPECIAL AID FUND			1,810,435.00	0.00	1,810,435.00	1,465,730.22	1,813,257.50	1,468,552.72

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2013

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 October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$8,372.90

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$500,008.85	
	Total Receipts	\$500,008.85	
	Total Receipts, including balance		\$508,381.75

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 226 To Check No. 232	\$501,376.96	
Wires & Transfers	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$501,376.96	
TOTAL Cash Balance		\$7,004.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$140,560.75
Less total of outstanding check	(\$133,555.96)

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$7,004.79

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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
000229	10/31/2013	ACKERMAN PLUMBING INC	0044		No		\$23,395.37	000229
000230	10/31/2013	ELMIRA STRUCTURES INC.	0044		No		\$101,270.00	000230
000231	10/31/2013	HUNT ENGINEERS ARCHITECTS & LAND SURVEYORS, P.C.	0044		No		\$3,209.54	000231
000232	10/31/2013	SPENCER PAVING COMPANY INC.	0044		No		\$5,681.05	000232
Subtotal for Bank Account: CapitalChase - Chase - Capital							Grand Total	
							Net	
							\$133,555.96	
							\$133,555.96	

Selection Criteria

Bank Account: CapitalChase
Check date is thru 10/31/2013
Checks Cleared/Voided Thru: 10/31/2013
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780 OPERATIONS & MAINTENANCE		-226,168.73	1,400,000.00	1,173,831.27	1,284,880.48	206,722.65	-317,771.86	-317,771.86
Total CAPITAL FUND		-226,168.73	1,400,000.00	1,173,831.27	1,284,880.48	206,722.65	-317,771.86	-317,771.86

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 10/31/2013
Fiscal Year: 2014
Fund: H CAPITAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 10/31/2013
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2013

Fiscal Year: 2014

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	103.45	0.00	103.45
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	560,000.00	0.00	560,000.00
Total CAPITAL FUND			0.00	0.00	0.00	560,103.45	0.00	560,103.45

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

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

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

From October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$22,268.20

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 58,507.48
		\$ -
Total Receipts, including balance		\$ 80,775.68

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Wires & Transfers		\$ -
Wires & Transfers		\$ 31,287.41
By Debit Charge (Total amount of checks issued and debit charges)		\$ 31,287.41
TOTAL Cash Balance		\$49,488.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 49,488.27
In Transit - EFT 224	\$ -
Less total of outstanding check	\$ -
(Must agree with Cash Balance above if there is a true reconciliation)	\$49,488.27

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


TREASURER OF SCHOOL DISTRICT

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

From October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$32,394,509.66

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$726,618.71
	Total Receipts	
	Total Receipts, including balance	\$33,121,128.37

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$6,722,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$6,722,000.00
	TOTAL Cash Balance	\$26,399,128.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$26,399,128.37
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$26,399,128.37

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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 October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$52,500.25

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$13,983.58	
	Total Receipts	\$13,983.58	
	Total Receipts, including balance		\$66,483.83

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
M# 5856 Adult Ed Merchant Account Posting		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$66,483.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$66,483.83	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$66,483.83

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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 October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$40.27

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$4,297.41	
	Total Receipts	\$4,297.41	
	Total Receipts, including balance		\$4,337.68

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1132	To Check No.	\$32.40
(Total amount of checks issued and debit charges)		\$32.40

Cash Balance as shown by records \$4,305.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	4,305.28
Less total of outstanding check		
Net Balance in bank	\$	4,305.28

(Must agree with Cash Balance above if there is a true reconciliation) \$4,305.28

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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 October 1, 2013 to October 31, 2013

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$4,885.57	
	Total Receipts	\$4,885.57	
	Total Receipts, including balance		\$4,885.57

DISBURSEMENTS MADE DURING MONTH

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

Cash Balance as shown by records \$4,885.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,885.57
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) \$4,885.57

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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 October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$15,190.98

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.55	
	Void Checks		
	Total Receipts	\$0.55	
	Total Receipts, including balance		\$15,191.53

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1248	To Check No.	\$13,662.00
Wires & Transfers		

By Debit Charge	(Total amount of checks issued and debit charges)	\$13,662.00	
	TOTAL Cash Balance		\$1,529.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,529.53
Less total of outstanding check	
(Must agree with Cash Balance above if there is a true reconciliation)	\$1,529.53

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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 October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$29,861.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$22,330.30
	Total Receipts	
	Total Receipts, including balance	\$52,191.98

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. \$0.00

Wires & Transfers \$0.00

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

TOTAL Cash Balance \$52,191.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$52,191.98

Less total of outstanding check \$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$52,191.98

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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

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

Total available balance as reported at the end of preceding period \$7,469.92

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.97	
	Total Receipts	\$0.97	
	Total Receipts, including balance		\$7,470.89

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers			
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance			\$7,470.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,470.89	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,470.89

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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 October 1, 2013 to Ocotber 31, 2013

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

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

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$0.00

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

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

Less total of outstanding check \$0.00

Total available balance

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period**

From October 1, 2013 to October 31, 2013

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH

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

RECONCILIATION WITH BANK STATEMENT

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

Net Balance in bank	\$484.82
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(Must agree with Cash Balance above if there is a true reconciliation)	\$484.82
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Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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 BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period

From October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$46,178.22

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$34,713.86	
	Void Checks	\$0.00	
	Total Receipts	\$34,713.86	
	Total Receipts, including balance		\$80,892.08

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. \$35,050.97

Wires & Transfers

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

TOTAL Cash Balance \$45,841.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$48,057.46

HRA/HCA in transit (\$2,216.35)

Transfer from Five Star in transit

(Must agree with Cash Balance above if there is a true reconciliation) \$45,841.11

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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.

OUTSTANDING CHECKS 10/31/13

date	ck number	amount
10/31/13	HCR/HRA	\$2,216.35

\$2,216.35

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

From October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$ 1,854,675.70

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Interest	\$ 60,608.52
	Void checks	\$ 258.39
	Transfer from General Fund for HRA Dental & Vision	\$ -
	Transfer from General Fund for Health Care	\$ 932,377.40
	Transfer(s) from General Fund-5010	\$ 4,187,741.17
	Transfer(s) from Federal Fund-7472	\$ 240,611.21
	Total Receipts	\$ 5,421,596.69
	Total Receipts, including balance	\$ 7,276,272.39

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8293 To Check No. 8319 \$ 84,269.39

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,149,194.86
IRS USA Tax Payment(s)	\$ 841,128.38
Wire to NY44 & MVP	\$ 1,895,171.30
JE-0030-14 overpayment of NYS w/h payroll 005	\$ 32,387.32
ERS	\$ 23,688.39
Omni	\$ 125,134.51
Wire to Five Star Flex MM	\$ 300,000.00
Dental Vision	\$ 58,503.50
New York State Withhold(s)	\$ 140,457.40
M#5909 correction of M#5902 Hinman	\$ 35,450.36
(Total amount of checks issued and debit charges)	\$ 5,685,385.41
Cash Balance as shown by records	\$ 1,590,886.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,663,799.11
Less total of outstanding checks	\$ (72,912.13)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,590,886.98

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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
008284*	09/26/2013	GST BOCES EDUCATIONAL ASSOC	0034		No		\$9,185.40	008284
008295*	10/03/2013	SCHNEIDER/RUDOLPH	0036		No		\$3,281.40	008295
008299*	10/10/2013	GST BOCES EDUCATIONAL ASSOC	0038		No		\$9,196.09	008299
008308*	10/24/2013	Greater Southern Tier BOCES SIEBA Flex	0041		No		\$5,092.99	008308
008309	10/24/2013	GST BOCES EDUCATIONAL ASSOC	0041		No		\$9,227.53	008309
008311*	10/24/2013	GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0041		No		\$4,007.65	008311
008313*	10/24/2013	NYS DEPARTMENT OF LABOR CACS - INCOME EXECUTION	0041		No		\$117.90	008313
1409ERS4	10/24/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No		\$6,061.05	1409ERS4
1409ERS5	10/24/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No		\$2,926.85	1409ERS5
1409ERS6	10/24/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No		\$2,550.22	1409ERS6
1409ERSAR4	10/24/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No		\$156.52	1409ERSAR4
1409ERSARR	10/24/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No		\$638.66	1409ERSARR
1409ERSLON	10/24/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No		\$11,355.09	1409ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	\$72,912.13
							Grand Total	\$72,912.13
							Net	\$72,912.13

Selection Criteria

Bank Account: TAMT
Check date is thru 10/31/2013
Checks Cleared/Voided Thru: 10/31/2013
Sort by: Check Number
Printed by Janice Conley

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

From October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$64,297.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$115,226.69	
	Total Receipts		
	Total Receipts, including balance		\$179,524.36

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3893	To Check No. 3934	\$14,593.09	
Wires & Transfers		\$34,713.86	
By Debit Charge	(Total amount of checks issued and debit charges)	\$49,306.95	
	TOTAL Cash Balance		\$130,217.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$133,298.36
Less total of outstanding check	\$3,080.95
(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)	\$130,217.41

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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 10/31/13

date	ck number	amount
09/23/13	3888	\$ 515.04
10/15/13	3905	\$ 90.00
10/28/13	3925	\$ 32.50
10/28/13	3926	\$ 759.20
10/28/13	3927	\$ 263.16
10/28/13	3928	\$ 526.32
10/28/13	3929	\$ 141.44
10/28/13	3930	\$ 308.37
10/28/13	3931	\$ 130.00
10/28/13	3932	\$ 232.32
10/28/13	3933	\$ 80.00
10/28/13	3934	\$ 2.60

\$ 3,080.95

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

From October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$985,125.94

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$163.81
	Total Receipts	
	Total Receipts, including balance	\$985,289.75

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers

\$108,673.41

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

TOTAL Cash Balance

\$876,616.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$876,616.34

Less total of outstanding check

\$0.00

(Should agree with Cash Balance ABOVE unless there are

Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

Total available balance

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

\$876,616.34

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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 # 751749885
Treasurer's Monthly Report
for the period
From October 1, 2013 to October 31, 2013

Total available balance as reported at the end of preceding period \$14,813.64

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$2.60
	Total Receipts	
	Total Receipts, including balance	\$14,816.24

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

\$14,816.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$14,816.24
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)	\$14,816.24

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 3, 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

From October 1, 2013 to October 31, 2013

RECEIPTS DURING MONTH

\$ 2,149,234.21

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	No		\$56.43	061148
062965*	08/30/2012	CHICHESTER TODD M	No	No		\$1,342.44	062965
063405*	09/13/2012	BOLTTARA J	No	No		\$1,871.33	063405
063750*	09/27/2012	MORROW LUKE I	No	No		\$17.11	063750
065435*	12/20/2012	GRIFFITH-SCHIRMER VIRGINIA	No	No		\$11.55	065435
065442*	12/20/2012	TAFT DESTINY	No	No		\$9.45	065442
066094*	03/14/2013	ELLIS JAMES S	No	No		\$573.64	066094
066154*	03/14/2013	FRASIER PATRICIA A.	No	No		\$31.40	066154
066257*	03/28/2013	BROWN TONI M.	No	No		\$6.24	066257
066281*	03/28/2013	BURNS JENNY R.	No	No		\$24.24	066281
066456*	04/08/2013	HESS LAURIE A	No	No		\$96.53	066456
066459*	04/09/2013	BIANCO BECKY SUE	No	No		\$24.24	066459
066523*	04/11/2013	GUGLIOTTA ANDREW R.	No	No		\$31.27	066523
066618*	04/11/2013	SWEET TRECELLE I.	No	No		\$32.32	066618
066664*	04/25/2013	CHICHESTER TODD M.	No	No		\$1,178.80	066664
067208*	05/23/2013	SANFRATELLO SAMUEL A.	No	No		\$698.45	067208
067219*	05/23/2013	SHAWLJA J.	No	No		\$919.44	067219
067449*	06/20/2013	TAYLOR STEVEN A.	No	No		\$5.25	067449
067628*	06/20/2013	MAHNS ELIZABETH A.	No	No		\$23.45	067628
067859*	06/28/2013	HOWE PATRICIA L.	No	No		\$210.09	067859
067920*	06/28/2013	SCHEA BENJAMIN A.	No	No		\$40.41	067920
067994*	07/05/2013	CHICHESTER TODD M.	No	No		\$1,335.60	067994
068072*	07/18/2013	BAILEY KATHLEEN M.	No	No		\$96.97	068072
068081*	07/18/2013	BENNETT MELINDA M.	No	No		\$24.01	068081
068102*	07/18/2013	CAMPBELL ANDREW E.	No	No		\$42.02	068102
068115*	07/18/2013	CHICHESTER TODD M.	No	No		\$1,335.60	068115
068158*	07/18/2013	CLEMENS MIA A.	No	No		\$93.82	068158
068541*	08/01/2013	FAMILIO GINA C.	No	No		\$330.42	068541
068849*	08/15/2013	HOYT PAMELA A.	No	No		\$187.63	068849
069017*	08/15/2013	CHICHESTER TODD M.	No	No		\$1,335.60	069017
069058*	08/15/2013	KINNERNEY KIMBERLY A.	No	No		\$85.99	069058
069157*	08/15/2013	MC CANN-PATEL UNAS BERNADETTE A.	No	No		\$330.00	069157
069280*	08/29/2013	SAGER JEREMY B.	No	No		\$83.88	069280
069396*	08/29/2013	FRONTUTO KATHLENE D.	No	No		\$11.81	069396
069520*	08/29/2013	FAULKNER JULIE E.	No	No		\$96.97	069520
069578*	08/29/2013	PRITCHARD AMANDA L.	No	No		\$193.93	069578
069659*	08/29/2013	STRATTON JULIE C.	No	No		\$290.90	069659
069692*	09/12/2013	BOUDREAU SHARON M.	No	No		\$19.54	069692
069722*	09/12/2013	CHICHESTER TODD M.	No	No		\$1,335.60	069722
069805*	09/12/2013	CURREN JULYNN M.	No	No		\$181.08	069805
069834*	09/12/2013	HERRON DAVID E.	No	No		\$129.29	069834
069856*	09/12/2013	KAUPPINEN JUDY A.	No	No		\$193.93	069856
	09/12/2013	LEWIS NICOLE A.	No	No		\$187.63	069856

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
069860*	09/12/2013	LINDQUIST BONNIE G.		No			\$193.93	069860
069878*	09/12/2013	MC CANN-PATELUNASIBERNADETTE A.		No			\$96.97	069878
069899*	09/12/2013	MOSHIER/BRENDA L.		No			\$48.48	069899
069919*	09/12/2013	PABODY/SUSAN T.		No			\$96.97	069919
069952*	09/12/2013	ROBINSON/JACQUELINE		No			\$46.90	069952
069956*	09/12/2013	ROBY/STEPHANIE		No			\$93.82	069956
069977*	09/12/2013	SAXTON/MEGAN E.		No			\$46.64	069977
069978	09/12/2013	SCANLON/ELIZABETH		No			\$80.20	069978
069984*	09/12/2013	SCHROCK/SHAVON A.		No			\$283.51	069984
069993*	09/12/2013	SHERIDAN-BULL/CRISTIN M.		No			\$233.22	069993
070002*	09/12/2013	SMITH/MARY ANNE		No			\$145.45	070002
070038*	09/12/2013	TREMBLAY/CARLY E.		No			\$237.18	070038
070044*	09/12/2013	VAN DE WATER/MARK D.		No			\$187.63	070044
070096*	09/26/2013	ATANASOFF/KELLY E.		No			\$48.48	070096
070159*	09/26/2013	KASTENHUBER/JUDY		No			\$30.40	070159
070184*	09/26/2013	PAUTZ/PATRICIA G.		No			\$193.93	070184
070189*	09/26/2013	PRESHER/STEPHANIE L.		No			\$46.90	070189
070210*	09/26/2013	SHERIDAN-BULL/CRISTIN M.		No			\$93.29	070210
070247*	10/10/2013	HOYT/PAMELA A.		No			\$6.30	070247
070251*	10/10/2013	JONES/SARAH E.		No			\$5.25	070251
070301*	10/10/2013	EMERSON/GARY M.		No			\$58.18	070301
070309*	10/10/2013	GREGORY/LINDA A.		No			\$288.87	070309
070318*	10/10/2013	HAYES/HEATHER M.		No			\$187.63	070318
070323*	10/10/2013	HOAG/NICOLE M.		No			\$156.36	070323
070333*	10/10/2013	KASTENHUBER/JUDY		No			\$61.79	070333
070337*	10/10/2013	LISEFSKI/BARBARA A.		No			\$77.08	070337
070347*	10/10/2013	OWEN/GERTRUDE M.		No			\$92.35	070347
070379*	10/10/2013	STRATTON/DAWN R.		No			\$439.38	070379
070398*	10/10/2013	WOODHOUSE/SANDRA L.		No			\$313.20	070398
070403*	10/24/2013	ACKLAND/KYLE C.		No			\$886.28	070403
070404	10/24/2013	ADAMS/LEIGH M.		No			\$46.90	070404
070409*	10/24/2013	ANDERSON/THOMAS J.		No			\$444.24	070409
070415*	10/24/2013	BENTLEY/BRIAN L.		No			\$1,359.35	070415
070416	10/24/2013	BENTLEY/CYNTHIA A.		No			\$866.29	070416
070417	10/24/2013	BEYER/RACHEL E.		No			\$1,455.86	070417
070421*	10/24/2013	BRUNING/RUTH E.		No			\$64.64	070421
070423*	10/24/2013	BUTLER/RONALD E.		No			\$1,141.06	070423
070429*	10/24/2013	CHICHESTER/TODD M.		No			\$1,335.60	070429
070432*	10/24/2013	COLEMAN/JEREMIAH C.		No			\$21.76	070432
070433	10/24/2013	CONDON/JENNIFER S.		No			\$48.48	070433
070434	10/24/2013	CONDON/RICHARD J.		No			\$48.48	070434
070436*	10/24/2013	COSTELLO/KATHLEEN M.		No			\$1,050.30	070436
070452*	10/24/2013	FRABONI/MARY ELLEN		No			\$54.95	070452

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
070456*	10/24/2013	GILLDIANE S.	No		\$406.09	070456
070457	10/24/2013	GUGLIOTTAVANDREW R.	No		\$31.27	070457
070474*	10/24/2013	JOHNSTON-ACKLANDHOPE K.	No		\$48.48	070474
070477*	10/24/2013	KASTENHUBERJUDY	No		\$61.79	070477
070482*	10/24/2013	MASIAWAFALDA	No		\$70.65	070482
070484*	10/24/2013	MAUROJAMES M.	No		\$23.45	070484
070485	10/24/2013	MC CAWLEYMAUREEN E.	No		\$296.74	070485
070486	10/24/2013	MCEVOYPATRICIA M.	No		\$99.65	070486
070490*	10/24/2013	METCALFJUDITH Y.	No		\$180.08	070490
070503*	10/24/2013	ROBINSONISHERYL G.	No		\$305.01	070503
070504	10/24/2013	ROCKWELLSHANE M.	No		\$10.05	070504
070507*	10/24/2013	SADLERIYVONNE M.	No		\$355.08	070507
070514*	10/24/2013	SHAWLIA J.	No		\$416.61	070514
070518*	10/24/2013	SPEARYJAIMI L.	No		\$46.90	070518
070519	10/24/2013	SPECIALEFRANK M.	No		\$969.95	070519
070524*	10/24/2013	STRATTONDAWN R.	No		\$439.38	070524
070527*	10/24/2013	SWARTHOUTCONSTANCE H.	No		\$96.97	070527
070537*	10/24/2013	WILLETTMAXINE M.	No		\$277.05	070537
070542*	10/24/2013	WOODHOUSEISANDRA L.	No		\$156.99	070542
Subtotal for Bank Account: PayrollIMT - M&T - Payroll					\$32,132.97	
Grand Total					\$32,132.97	
Net					\$32,132.97	

Grand Total
Net

Selection Criteria

Bank Account: PayrollIMT
Check date is thru 10/31/2013
Checks Cleared/Voided Thru: 10/31/2013
Sort by: Check Number
Printed by Janice Conley

INTERNAL CLAIMS AUDITOR REPORT

October 2013

of Checks Processed--745

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	57287 57405 57507	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.	23793 57291 57390 57425 57426 57493 57780	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
Invoice # on warrant/check doesn't match invoice.	227 23788 57210 57370 57395 57473 57507 57511 57619 57676 57701 57715 57718 57731	Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check Incorrect Invoice # on check	Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check Correct invoice # written on check
Itemized claims/invoice amounts do sufficient documentation proving receipt of items/services.	57258 57400 57528	Incorrect amount Incorrect amount Incorrect amount	Void & reissue Void & reissue Void & reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	53755 57513	Receipts missing Receipts missing	Receipts received Receipts received
Remit name/address is incorrect.	23865 57182 57309 57577 57678 57714 57723	Incorrect address Incorrect address Incorrect vendor Incorrect address Incorrect address Incorrect zip code Incorrect address	Modified vendor address* Modified vendor address* Void & reissue Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address*
OTHER: Specify	23858 57178 57186 57207 57218 57219 57507 57582 57781	Breakfast not allowed Account number not entered Incorrect customer number Incorrect application to codes Incorrect account number Incorrect discount Incorrect serial number Incorrect purchase order Incorrect application to purchase orders	Void and reissue Corrected on check Corrected on check Corrected on check Corrected on check Void and reissue Corrected on check Recoded Recoded

*Envelope made out with correct address

Internal Claims Auditor: Signature

Date:

Debra Mayer-Haight
11/20/13

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

October 2013

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

Debra Meyer-Haight
Internal Claims Auditor

11/20/13
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
061-14	416.494	Academic Programs Spec. Facilities w/ Monroe #1 BOCES	\$ 2,282
062-14	563.597	Printing w/ Madison-Oneida BOCES	\$ 2,717
063-14	565.591	Library Services w/ Erie 1 BOCES	\$ 19,674
064-14	566.591	Printing w/ Erie 1 BOCES	\$ 1,500

These establishments will be supported as follows:

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

2. Budget Increases for 2013-14:

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

These increases will be supported as follows:

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

078-14 665.691 Elmira: \$11,250 and Elmira Heights: \$3,816

3. Budget Decrease for 2013-14:

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

These decrease will be supported as follows:

079-14 426.000 Elmira: (\$6,414)

4. Transfers within programs for 2013-14:

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

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

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

B. Purchasing.

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

C. Corrective Action Plan.

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

D. Dormann Library Lease Approval.

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

E. Authorization to pay the following membership dues:

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

F. Acceptance of Donated Items.

1. Exam table to Bush Animal Science Program John Varga, DVM, Home Veterinary Care, 201 Oakwood Avenue, Elmira Heights, NY 14903.
2. 2004 Nissan Quest to Bush Automotive Technology class from James J. Loughlin, 17 Green Valley Drive, Big Flats, NY 14814.
3. Floor jack to Wildwood Automotive Technology class from Auto Zone, 960 State Route 36, Hornell, NY 14843.

4. \$100.00 to Summer Learning Experience program from United Steel Workers Local 1000, 100 Civic Center Plaza, Corning, NY 14830.
5. \$500.00 to Extended School Year program-Coopers location from Institute for Human Services, 6666 County Road 11, Bath, NY 14810.
6. \$600.00 for Summer Learning Experience program for Simmons-Rockwell Autoplaza, Inc., 784 County Route 64, Elmira, NY 14903.
7. \$50.00 for Summer Learning Experience program from Alfred Lions Club, P.O. Box 1191, Alfred, NY 14802.

GST BOCES FUND TRANSFERS 07/01/13-09/30/13

BUDGET CODE	DESCRIPTION	TRANSFERRED FROM	TRANSFERRED TO
A002-1900-470-0-00 R	RNT FACL DORMANN LIBRARY		28,200.00
A002-1900-470-0-01 R	RNT FACL HORNELL		69,300.00
A002-1900-470-0-02 R	RNT FACL CORNING		89,899.00
A002-1900-470-0-03 R	RNT FACL BATH		16,800.00
A002-1900-470-0-04 R	RNT FACL ELMIRA		63,000.00
A002-1900-470-0-05 R	RNT FACL ELMIRA HEIGHTS		119,700.00
A002-1900-470-0-07 R	RNT FACL CAMPBELL-SAVONA		81,900.00
A002-1900-470-0-09 R	RNT FACL HORSEHEADS		129,078.48
A002-1900-470-1-00 R	RNT FACL 3153 LAKE RD LLC		130,020.00
A002-1900-470-2-00 R	RNT FACL GRACE CHURCH		4,800.00
A002-1900-470-3-00 R	RNT FACL UNASSIGNED	-732,697.48	
A214-4230-300-2-00 R	1:6:1 ED SUPPLY HORNELL	-72.00	
A214-4230-300-2-03 R	1:6:1 ED SUPPLY MCANENEY		72.00
A217-4230-300-7-00 R	1:6:1 SUPPLY ELM HGTS	-225.00	
A217-4230-300-7-15 R	1:6:1 SUPPLY MAHON AUT		225.00
A219-4230-300-0-00 R	1:6:1 SUPPLY MD	-76.00	
A219-4230-300-0-00 R	1:6:1 SUPPLY MD	-75.00	
A219-4230-300-2-03 R	1:6:1 SUPPLY MCANENEY MD		76.00
A219-4230-300-6-01 R	1:6:1 SUPPLY MAHON MD		75.00
A301-5510-300-0-00 R	ITIN MUS SUPPLY	-600.00	
A301-5510-300-1-00 R	ITIN MUS SUPPLY ARCHER		400.00
A301-5510-300-2-00 R	ITIN MUS SUPPLY CREEGAN		200.00
A318-6110-817-0-00 R	GEN SUPERVIS/COORD HC ADM		3.00
A318-6110-818-0-00 R	GEN SUPERVIS/COORD UNEMPL	-3.00	
A331-4670-300-0-00 R	ITIN CONSLT TCHR-SUPPLIES	-1,200.00	
A331-4670-300-1-01 R	ITIN CONSLT SEYMOUR-SUPPL		300.00
A331-4670-300-1-02 R	ITIN CONSLT DICKISON-SUPP		300.00
A331-4670-300-1-03 R	ITIN CONSLT CURTIS-SUPPLY		300.00
A331-4670-300-1-04 R	ITIN CONSLT CONNORS-SUPPL		300.00
A430-5877-150-B-00 R	VIRT WRLD-INSTR SAL		3,150.00
A430-5877-150-B-00 R	VIRT WRLD-INSTR SAL		26,791.00
A430-5877-160-A-00 R	DL-AA BASE NI SALARIES		2,957.00
A430-5877-160-B-00 R	VIRT WRLD-NI SALARY	-26,791.00	
A430-5877-400-A-14 R	DL-AA CONTRACT-C/S	-3,150.00	
A430-5877-811-B-00 R	VIRT WRLD-NYS TRS		4,635.00
A430-5877-813-A-00 R	DL-AA BASE,NYS ERS		603.00
A430-5877-813-B-00 R	VIRT WRLD-NYS ERS	-5,840.00	
A430-5877-816-A-00 R	DL-AA BASE HLTH INS	-2,355.00	
A511-6313-160-5-00 R	PRINT/COURIER NI SALARIES	-70.00	
A511-6313-160-5-00 R	PRINT/COURIER NI SALARIES	-1,000.00	
A511-6313-160-5-00 R	PRINT/COURIER NI SALARIES	-1,000.00	
A511-6313-160-5-05 R	PRINT/COUR PHILLIPS SALAR		70.00
A511-6313-160-5-05 R	PRINT/COUR PHILLIPS SALAR		1,000.00
A511-6313-160-5-05 R	PRINT/COUR PHILLIPS SALAR		1,000.00
A527-6318-160-1-00 R	ELEM SC PROG-SDC-ADM NI S		2,137.00
A527-6318-160-2-00 R	ELEM SC PROG-SDC-ADM NI S	-2,134.00	
A527-6318-164-0-05 R	ELEM SC PROG-OT/EXT WORK		2,500.00
A527-6318-166-0-05 R	ELEM SC PROG-TEMP SAL		3,000.00
A527-6318-300-2-00 R	ELEM SC PROG-SDC SUPPLIES	-3.00	
A527-6318-301-1-00 R	ELEM SC PROG-REFILL KITS	-5,725.00	
A527-6318-308-0-05 R	ELEM SC OFFICE SUPPL		225.00
A527-6318-400-0-00 R	ELEM SC PROG-CONTRACT	-1,000.00	
A527-6318-400-0-05 R	ELEM SC PROG-CONTRACT		1,000.00
A527-6318-407-0-00 R	ELEM SC PROG-POSTAGE	-800.00	
A527-6318-407-0-05 R	ELEM SC PROG-POSTAGE		800.00
A527-6318-801-0-00 R	ELEM SC PROG-POST EMPLOY	-100.00	
A527-6318-801-0-05 R	ELEM SC PROG-POST EMPLOY		100.00
A527-6318-801-1-00 R	ELEM SC PROG-SDC-ADM PE		54.00
A527-6318-801-2-00 R	ELEM SC PROG-SDC-ADM PE	-54.00	

5-A 4-a

A527-6318-813-0-00 R	ELEM SC PROG-NYS ERS	-500.00	
A527-6318-813-0-05 R	ELEM SC PROG-NYS ERS		500.00
A527-6318-813-1-00 R	ELEM SC PROG-SDC-ADM ERS		451.00
A527-6318-813-1-00 R	ELEM SC PROG-SDC-ADM ERS		465.00
A527-6318-813-1-00 R	ELEM SC PROG-SDC-ADM ERS		451.00
A527-6318-813-2-00 R	ELEM SC PROG-SDC-ADM ERS	-451.00	
A527-6318-813-2-00 R	ELEM SC PROG-SDC-ADM ERS	-465.00	
A527-6318-813-2-00 R	ELEM SC PROG-SDC-ADM ERS	-451.00	
A527-6318-815-0-00 R	ELEM SC PROG-SOC SEC	-210.00	
A527-6318-815-0-05 R	ELEM SC PROG-SOC SEC		210.00
A527-6318-815-1-00 R	ELEM SC PROG-SDC-ADM SS		163.00
A527-6318-815-1-00 R	ELEM SC PROG-SDC-ADM SS		163.00
A527-6318-815-1-00 R	ELEM SC PROG-SDC-ADM SS		163.00
A527-6318-815-2-00 R	ELEM SC PROG-SDC-ADM SS	-163.00	
A527-6318-815-2-00 R	ELEM SC PROG-SDC-ADM SS	-163.00	
A527-6318-815-2-00 R	ELEM SC PROG-SDC-ADM SS	-163.00	
A527-6318-816-0-00 R	ELEM SC PROG-HLTH INS	-500.00	
A527-6318-816-0-05 R	ELEM SC PROG-HLTH INS		500.00
A605-7710-400-V-09 R	VOIP-CONTRACTUAL	-303.00	
A605-7710-411-V-07 R	VOIP-PRI-WAVERLY		303.00
A623-7112-443-1-00 R	COOP ADS-CAREER BLDR CONT	-57,979.00	
A623-7112-443-1-01 R	COOP ADS-ELMIRA		14,620.00
A623-7112-443-1-02 R	COOP ADS-ELM HEIGHTS		1,828.00
A623-7112-443-1-03 R	COOP ADS-HORSEHEADS		5,483.00
A623-7112-443-1-04 R	COOP ADS-ODESSA MTR		1,828.00
A623-7112-443-1-05 R	COOP ADS-SPENCER VE		914.00
A623-7112-443-1-06 R	COOP ADS-WATKINS GLEN		1,828.00
A623-7112-443-1-07 R	COOP ADS-WAVERLY		453.00
A623-7112-443-1-08 R	COOP ADS-CORNING		9,138.00
A623-7112-443-1-09 R	COOP ADS-ADDISON		10,051.00
A623-7112-443-1-10 R	COOP ADS-ALFRED-ALMOND		914.00
A623-7112-443-1-11 R	COOP ADS-ARKPORT		1,371.00
A623-7112-443-1-12 R	COOP ADS-AVOCA		1,097.00
A623-7112-443-1-13 R	COOP ADS-BATH		914.00
A623-7112-443-1-14 R	COOP ADS-CAMP-SAV		2,741.00
A623-7112-443-1-15 R	COOP ADS-CANASERAGA		457.00
A623-7112-443-1-17 R	COOP ADS-HAMMONDSPORT		1,828.00
A623-7112-443-1-18 R	COOP ADS-HORNELL		583.00
A623-7112-443-1-19 R	COOP ADS-JASPER-TROUPSBRG		914.00
A623-7112-443-1-20 R	COOP ADS-PRATTSBURGH		103.00
A623-7112-443-1-24 R	COOP ADS-BRADFORD		914.00
A701-8010-343-2-00 R	O/M WW LAWN SUPPLIES		850.00
A701-8010-344-2-00 R	O/M WW ELECTRICAL SPLY		1,000.00
A701-8010-346-2-00 R	O/M WW HEAT SUPPLIES		2,000.00
A701-8010-400-2-00 R	O/M WW CONTRACT/REPAIR	-850.00	
A701-8010-400-2-00 R	O/M WW CONTRACT/REPAIR	-1,000.00	
A701-8010-400-2-00 R	O/M WW CONTRACT/REPAIR	-2,000.00	
TOTAL		-850,168.48	850,168.48

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

**Board Resolutions
December 3, 2013**

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, Printers, and Classroom Response Devices

Principal Amount: \$500,000.00

District: Elmira City 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 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 four (4) 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 December 3, 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: _____



*Innovation in creating student success
through cooperative services*



November 25, 2013

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

Corrective Action Plan for the 2012-13 External Audit

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

OTHER MATTERS

Current Year Findings

Capital Asset Additions

Finding:

During our current year audit we noted \$185,134 of capital asset acquisitions were not included in the additions report prepared by the BOCES. Failure to include all additions and disposals of capital assets causes financial statements amounts related to capital assets to be significantly misstated.

Recommendation:

We recommend reports of capital asset acquisitions be reconciled to the general ledger. Additionally, we recommend invoices, rather than purchase orders, be used when reporting the value of fixed assets. We also suggest all capital asset activity be periodically reviewed by management to ensure accurate and timely financial reporting.

CORRECTIVE ACTION PLAN

As a result of this audit we will reconcile our capital asset acquisitions to the Detail Activity Report, sorted by equipment object code, which is found in the Budget Report section of WInCap, on a monthly basis. This report shows the expense amount for each item, which is the same as the invoice amount. In the instances where a trade-in was used and the expense was less than the value of an equipment item, the Purchasing Manager will communicate with the Senior Stenographer to ensure the proper amount is recorded. In addition, on a quarterly basis, the inventory reports will be reconciled to the Detail Activity Report by the Business Administrator.

Student Financial Aid Programs

Finding:

Of the 20 student files selected for examination related to our audit of Student Financial Aid Programs, 12 were selected by the Department of Education for verification. Three of these were not verified in accordance with grant requirements. One file had incomplete income tax information, and one student incorrectly completed the family size and school attendance section of the verification worksheet. One student selected for verification did not return the verification response form or tax information as required.

Recommendation:

Per the OMB Circular A-133 Compliance Supplement section 5, part 3, an institution is required to verify the applications of every student selected by the central processor each year. The institution must require each applicant selected to verify the information specified. The potential effect of this deviation from the criteria is possible recovery of the disbursement of federal funds to students who may not have qualified for federal aid. We recommend that the noted exceptions be reviewed and that omitted documentation be obtained. We further recommend the BOCES develop policies and procedures to ensure thorough and accurate completion of this compliance requirement.

CORRECTIVE ACTION PLAN

All forty-four files of students who were selected for verification have been reviewed. Missing documentation was obtained for all but three. Contact has been made with those three and arrangements have been made for them to send us the required documentation. Procedures have been reviewed and, as a result, any student who is missing documentation will have their student loan refund withheld until the required documentation has been received.

Corrective Action Plan for the 2012-13 Audit of Extraclassroom Activity Funds

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

OTHER MATTERS

BOCES-WIDE

Current and Prior Year Finding

Accounting for Sales and Inventory

Finding:

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

Recommendation:

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

CORRECTIVE ACTION PLAN

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

BUSH CAMPUS

Current Year Finding

Cash Disbursements

Cash Disbursements:

During our current year audit, 3 of 15 disbursements examined did not have proper authorizing signatures.

Recommendation:

We recommend that the Student Treasurer sign all cash disbursements. If unavailable, any other elected officer should suffice.

CORRECTIVE ACTION PLAN

We will communicate the need for Student Treasurers (or another elected student officer if the Student Treasurer is unavailable), to sign all cash disbursements. In addition, the Central

Treasurer will obtain an up-to-date list of all student officers for each club. As requests for disbursement are made, the Central Treasurer will compare the paperwork to the list to ensure that the proper signatures have been obtained.

Current and Prior Year Findings

Inactive Clubs

Finding:

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

Current Year Status:

During our current year audit, we noted four clubs with little or no financial activity during the year.

Recommendation:

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

CORRECTIVE ACTION PLAN

At the October 1st Board meeting three inactive Bush campus student accounts were closed. Additionally, in June of each year the Central Treasurer will review the activity of all clubs and, if there was no activity, they will contact the club advisor to determine if the club is still active. If the club is found to be inactive, a request will be sent to Board to close it and distribute the remaining balances.

Profit and Loss Statements

Finding:

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

Current Year Status:

During our current year audit, we noted 3 of 15 receipts examined did not provide profit and loss statements.

Recommendation:

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

CORRECTIVE ACTION PLAN

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

WILDWOOD CAMPUS

Current Year Finding

Profit and Loss Statements

Finding:

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

Recommendation:

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

CORRECTIVE ACTION PLAN

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

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. **Kevin Mark**
 Position: **Physical Therapist**
 Effective: December 31, 2013
 Date of Hire: October 31, 1983

2. **Pamela Forshee**
 Position: **Teacher Aide**
 Effective: February 23, 2014
 Date of Hire: September 6, 1988

3. **Linda Williamson**
 Position: **Teacher Aide**
 Effective: end of day February 28, 2014
 Date of Hire: September 3, 1997

B. Resignations

1. **Sherry Ameigh**
 Position: **Teacher Aide**
 Effective: October 10, 2013
 Date of Hire: September 1, 1999
 Reason: Constructive Resignation, pursuant to Civil Service Law §71, Rule XIX(1) of the Chemung County/City of Elmira Regional Civil Service Commission

2. **Joseph Nolan**
 Position: **Teacher, Special Education**
 Effective: end of day December 13, 2013
 Date of Hire: September 1, 2010
 Reason: other employment

3. **Paula Drake**
 Position: **Senior Account Clerk**
 Effective: January 2, 2014
 Date of Hire: November 7, 2007
 Reason: personal reasons

C. Creation of Position

1. **Education Grant Specialist**, one full-time (1.0 FTE), 12 month position, effective December 2, 2013, due to the increase in districts' requests for services.

D. Increase or Decrease to Positions

1. **Account Clerk Typist**, one (1) 12 month position, increased from part-time (.3 FTE) to full-time (1.0 FTE), effective November 25, 2013, due to the increase in districts' requests for services.
2. **Cook Manager**, one (1) full-time (1.0 FTE), 11 month position, increased to 12 months per year, effective November 18, 2013, due to the reconfiguration of duties within the department.
3. **Cook Manager**, one (1) full-time (1.0 FTE), 10 month, school calendar position, increased to 11 months per year, effective November 18, 2013, due to the reconfiguration of duties within the department.
4. **Cook Manager**, one (1) 10 month, school calendar position, increased from part-time (.8125 FTE, 6.5 hours per day) to full-time (1.0 FTE, 8 hours per day), effective December 2, 2013, due to the reconfiguration of duties within the department.

E. Increase or Decrease in Assignments

1. Dena Zoerman

Position:	Account Clerk Typist , Competitive Civil Service, Probationary appointment
Effective:	November 25, 2013
Time Worked:	increase from .3 FTE to 1.0 FTE
Probationary Period:	continuing through May 7, 2014
Salary:	\$15.08 per hour (step 5, grade 6)
Reason:	due to the increase in districts' requests for services

2. Kari Crouse

Position:	Cook Manager , Non-Competitive Civil Service, Permanent appointment
Effective:	November 18, 2013
Time Worked:	increase from 11 months per year to 12 months per year
Salary:	increased from \$46,455.00 per year, prorated, to \$54,080.00 per year, prorated
Reason:	due to the reconfiguration of duties within the department

3. Sheri Frail

Position: **Cook Manager**, Non-Competitive Civil Service, **Probationary** appointment
Effective: November 18, 2013
Time Worked: increase from 10 month, school calendar to 11 months per year
Probationary Period: continuing through November 4, 2014
Salary: increased from \$30,000.00 per year, prorated, to \$42,400.00 per year, prorated
Reason: due to the reconfiguration of duties within the department

4. April Moore

Position: **Cook Manager**, 10 month, school calendar position, Non-Competitive Civil Service, **Permanent** appointment
Effective: December 2, 2013
Time Worked: increase from .8125 FTE, 6 hours per day to 1.0 FTE, 8 hours per day
Salary: \$21,978.13 per year, prorated, to \$27,050.00 per year, prorated
Reason: due to the reconfiguration of duties within the department

F. Change in Appointment

1. Susan Benjamin

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

G. Changes in Salary

1. Teena Finch

Position: **Cook Manager**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Permanent** appointment
Effective: November 18, 2013
Salary: increased from \$27,324.00 per year, prorated, to \$30,284.00 per year, prorated
Reason: due to the reconfiguration of duties within the department

2. **Kaye Stanford**

Position: **Career Education Resource Specialist**, part-time (.4750 FTE), 10 month, school calendar position, Competitive Civil Service, **Permanent** appointment

Effective: December 1, 2013

Salary: decreased from \$22,886.00 per year, prorated, to \$20,690.40 per year, prorated

Reason: due to decreased responsibilities in the job

H. **Civil Service Permanent Appointment**

1. **Lisa Mascherino**

Position: **Registered Nurse**, full-time (1.0 FTE), 10 month, school calendar position, Competitive Civil Service appointment

Permanent Date: December 16, 2013

I. **Appointments**

1. **Douglas Hamlin**

Position: **Administrator of Superintendent Development Program**, part-time, 12 month position, **Non-Tenure** appointment

Effective: November 3, 2013

Location: Bush Education Center

Education: Certificate of Advanced Studies, Educational Administration, SUNY Brockport

Certification: Permanent, School District Administrator, September 1, 1993

Experience: 16 years

Salary: \$30,000.00 per year, prorated

Reason for Appt: due to a resignation

2. **Todd Goho**

Position: **Regional Special Education Technical Assistance Support Center Behavior Specialist (RSE-TASC Behavior Specialist)**, full-time (1.0 FTE), 11 month position, **Probationary** appointment

Effective: December 9, 2013

Location: Hornell High School, Hornell CSD

Education: Certificate of Advanced Study, Educational Administration, SUNY Brockport

Tenure Area: Instructional Support Services in Special Education

Certification: Permanent, Special Education, February 1, 2003

Probationary Period: December 9, 2013 through December 8, 2015

Experience: 16 years

Salary: \$57,645.00 per year (step 10 + 66 Credit Hours +

- Reason for Appt: dual Degree Stipend + Permanent Certificate Stipend)
due to the increase in districts' requests for services
3. **George Gillis**
Position: **Education Grant Specialist**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service exam
Effective: December 2, 2013
Location: Booth School, Elmira
Education: Master of Art, Communication: Public Affairs Journalism, American University, Washington DC
Experience: 17 years
Salary: \$44,250.00 per year, prorated
Reason for Appt: due to the increase in districts' requests for services
4. **Jennifer Batrone**
Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary** appointment, Civil Service List #61220
Effective: December 2, 2013
Location: Bush Education Center
Education: Associate in Applied Science, Human Services, Corning Community College
Probationary Period: December 2, 2013 through December 1, 2014
Experience: 9 years
Salary: \$15.69 per hour (step 4, grade 9)
Reason for Appt: due to retirement and internal transfer
5. **Tammy Little**
Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary** appointment, Civil Service List #61220
Effective: January 2, 2014
Location: Bush Education Center
Education: High School Diploma, Elmira CSD
Probationary Period: January 2, 2014 through January 1, 2015
Experience: 23 years
Salary: \$15.69 per hour (step 4, grade 9)
Reason for Appt: due to retirement

J. Temporary Appointments

1. **Martha Marks**
Position: **Teacher, Online Virtual Learning, Business**
Effective: October 1, 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.
Master of Science, General Education, Nazareth College
Certification: Permanent, Business and Distributive Education, September 1, 1991
Experience: 22 years
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

2. Robert McGee

Position: **Teacher, Online Virtual Learning, Math**
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 Arts, University of Southern California
Certification: Initial, Mathematics 7-12, September 1, 2013 through August 31, 2018
Experience: Regional Summer School
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. Joseph Melanson

Position: **Teacher, Online Virtual Learning, Business**
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 Education, Elmira College
Certification: Professional, Business and Marketing, September 1, 2012 through August 31, 2017
Experience: 2 years
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. Stephanie Robbins

Position: **Teacher, Online Virtual Learning, English Language Arts 7-12**
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, Education, Elmira College
 Certification: Initial, English Language Arts 7-12, September 1, 2011 through August 31, 2016
 Experience: substitution
 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. Angela Rogers

Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service, **Temporary** appointment, pending decision of possible merging component districts and whether or not to continue the services
 Effective: November 12, 2013 through March 27, 2014
 Location: Central Business Office
 Education: Associate in Applied Science, Individual Studies, Broome Community College
 Experience: substitution
 Salary: \$14.97 per hour (step 1, grade 9), time-sheet basis
 Reason for Appt: due to a retirement

K. Annual Appointments

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

a. Bush Education Center

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

b. Coopers Education Center

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

c. Wildwood Education Center

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

2. Greenhouse, Annual Stipend \$1,237, effective September 4, 2012 through

June 21, 2013, not previously submitted

a. Matthew Bryant, Bush Education Center

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

a. Matthew Bryant, Bush Education Center

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

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

a. Nancy Stratton, Team Leader

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL

December 3, 2013

Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Brownell, Taylor	Teaching Assistant	\$65.00/day	11/14/2013	***
Brownell, Taylor	Teacher Aide	\$8.00/hour	11/14/2013	***
Kellogg, Julia	Teacher	\$60.00/day	11/01/2013	***
Kelly, Lisa	Principal	\$325.00/day	11/20/2013	***
Mancuso, Thomas	Teaching Assistant	\$65.00/day	09/27/2013	***
McDaniels, Colleen	Teacher	\$75.00/day	11/05/2013	***
McDaniels, Colleen	Teaching Assistant	\$65.00/day	11/05/2013	***
McDaniels, Colleen	Teacher Aide	\$8.00/hour	11/05/2013	***
Ritenour, Christina	Cleaner	\$9.00/hour	11/11/2013	***
Rivas, Roseanne	Teaching Assistant	\$65.00/day	10/18/2013	***
Youngstrom, Ryan	Teaching Assistant	\$65.00/day	10/21/2013	***

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Haley, Eugene	Teacher & Teaching Assistant			11/15/2013
Murphy, Amy	Teacher, Teaching Assistant & Aide			11/20/2013

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Schornstheimer, Zeke	Lifeguard	\$9.00/hour	10/01/2013	***

End Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Huey, Sarah	Lifeguard			11/15/2013
Zimoulis, Francis	Community Ed Instructor			11/22/2013
Collins, Stephanie	Lifeguard			11/22/2013

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Carpenter-Jardin, Cody	Student Aide	\$7.25	11/05/2013	06/30/2017
Clark, Mason	Student Aide	\$7.25	11/05/2013	06/30/2017
Goodrich, Dillon	Student Aide	\$7.25	11/14/2013	06/30/2017

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

Cheney, Doreen	McLain, Michael
Delaney, Nicole	Petrin, Sandra
Dick, Teresa	Woodard, Tammy
Hogan, Elizabeth	Wood-Walter, Cheryl
Joyce, Jennifer	

Regional Workshop Facilitator, 7/1/2013 thru 6/30/2014 , \$45.00/hour

Centrone, Theresa
Pryslak, Jackie

***No end date indicates position is ongoing

GST BOCES STAFF COMPARISON BY SCHOOL YEARS

GST BOCES STAFF COMPARISON BY SCHOOL YEARS								
					Counts as of:	6-N		
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
			10/06/2008	08/25/2009	11/02/2010	12/06/2011	12/04/2012	12/03/2013
SPECIAL EDUCATION								
TEACHERS	88	89	90	86	94	77	73	69
TEACHER AIDES	109	130	124	134	131	111	99	84
TEACHING ASSISTANTS								35
	197	219	214	220	225	188	172	188
ITINERANT AND RELATED SERVICES								
OT'S	9	11	12	11	12	12	10	9
OTA'S	2	2	3	2	2	0	0	0
PTS	7	8	8	9	7	7	6	6
PTA'S	1	1	1	1	1	0	0	0
PSYCHOLOGISTS	3	3	4	2	1	1	1	2
SCHOOL SOCIAL WORKERS	28	30	31	26	30	30	22	16
TEACHERS - SPEECH & HEARING HANDICAPPED	16	17	18	15	17	15	16	15
TEACHERS - BLIND & VISUALLY IMPAIRED				3	4	1	1	1
TEACHERS - DEAF AND HEARING IMPAIRED				2	3	3	3	3
TEACHERS - ESOL				1	3	3	3	5
TEACHERS - MUSIC								3
TEACHERS - PHYSICAL EDUCATION & ADAPTIVE PE				9	7	8	9	7
RN'S	8	8	7	7	7	6	7	8
LPN'S	1	1	2	3	3	2	2	2
JOB COACHES	6	4	4	4	5	4	2	2
OTHER ITINERANTS OR RELATED SRVCS	24	20	22	13	9	12	10	
TEACHING ASSISTANTS - INTERPRETERS	6	5	4	4	6	8	21	
TEACHER AIDE - BVI	1	1	1	1	1	1	1	
	112	111	117	113	118	113	114	79
CURRICULUM MENTORS (including STEM)								
	12	12	10	9	10	15	16	17

CAREER & TECHNICAL EDUCATION

	2006-2007	2007-2008	2008-2009 10/06/2008	2009-2010 08/25/2009	2010-2011 11/02/2010	2011-2012 12/06/2011	2012-2013 12/04/2012	2013-2014 12/03/2013
CTE BUSH								
TEACHERS	32	36	38	35	37	34	34	35
TEACHING ASSISTANTS	0	0	1	3	3	5	5	3
TEACHER AIDES	5	6	6	7	7	5	5	4
SCHOOL SOCIAL WORKER				2	2	2	1	2
RN							1	1
COOP COORDINATOR						1	0	0
	<u>37</u>	<u>42</u>	<u>45</u>	<u>47</u>	<u>49</u>	<u>47</u>	<u>46</u>	<u>45</u>
CTE COOPERS								
TEACHERS	16	16	14	15	15	18	15	16
TEACHING ASSISTANTS	8	9	10	7	7	8	10	8
TEACHER AIDES	6	4	0	0	2	1	1	0
SCHOOL PSYCHOLOGIST				1	1	1	1	1
SCHOOL SOCIAL WORKER				1	1	1	1	1
CAREER COACH				1	1	1	1	1
COOP COORDINATOR				1	1	1	1	1
	<u>30</u>	<u>29</u>	<u>24</u>	<u>26</u>	<u>28</u>	<u>31</u>	<u>30</u>	<u>28</u>
CTE WILDWOOD								
TEACHERS	15	14	14	12	14	17	16	15
TEACHING ASSISTANTS	11	10	12	12	10	10	10	11
TEACHER AIDES	2	0	0	0	0	0	0	0
SCHOOL PSYCHOLOGIST				1	1	1	1	1
CAREER COACH				1	1	1	1	1
	<u>28</u>	<u>24</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>29</u>	<u>28</u>	<u>28</u>

ALTERNATIVE EDUCATION

	2006-2007	2007-2008	2008-2009 10/06/2008	2009-2010 08/25/2009	2010-2011 11/02/2010	2011-2012 12/06/2011	2012-2013 12/04/2012	2013-2014 12/03/2013
ALTERNATIVE BUSH								
TEACHERS	2	2	5	3	2	0	0	0
TEACHING ASSISTANTS	0	0	0	0	0	0	0	0
TEACHER AIDES			4	4	3	0	0	0
SCHOOL SOCIAL WORKER				1	0	0	0	0
	<u>2</u>	<u>2</u>	<u>9</u>	<u>8</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALTERNATIVE COOPERS								
TEACHERS	6	6	8	7	8	6	6	6
TEACHING ASSISTANTS	0	0	0	0	0	0	0	0
TEACHER AIDES	1	1	1	1	1	1	1	1
	<u>7</u>	<u>7</u>	<u>9</u>	<u>8</u>	<u>9</u>	<u>7</u>	<u>7</u>	<u>7</u>
ALTERNATIVE WILDWOOD								
TEACHERS	6	6	6	6	7	4	4	6
TEACHING ASSISTANTS	0	0	0	0	0	0	0	0
TEACHER AIDES	1	1	1	1	1	1	1	2
	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>5</u>	<u>5</u>	<u>8</u>
ALTERNATIVE PLACEMENT - HORNELL and BATH HOST SITES								
TEACHERS								
CLASSROOM TEACHER AIDES				2	2	2	2	1
				2	2	2	2	1
				<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>2</u>
Educational Program Totals	<u>432</u>	<u>453</u>	<u>461</u>	<u>468</u>	<u>482</u>	<u>439</u>	<u>422</u>	<u>402</u>
The grand totals are staff counts, not based on FTE, for these Educational Programs only, not counts for the entire BOCES organization.								

OTHER GST BOCES STAFF

	2006-2007	2007-2008	2008-2009 10/06/2008	2009-2010 08/25/2009	2010-2011 11/02/2010	2011-2012 12/06/2011	2012-2013 12/04/2012	2013-2014 12/03/2013
ADULT EDUCATION & TRAINING			27	27	33	33	35	29
INSTRUCTIONAL SUPPORT			70	74	80	80	69	63
CENTRAL ADMINISTRATION			28	28	27	27	27	25
MNGMNT SRV - CBO			36	42	42	44	45	43
MNGMNT SRV - COMMUNITY INFO			5	5	5	5	5	5
MNGMNT SRV - COMPUTER SERVICES			81	82	91	89	92	92
MNGMNT SRV - FOOD SERVICES			27	28	28	27	25	29
MNGMNT SRV - PRINT SHOP			7	7	6	6	5	5
MNGMNT SRV - TCHR REGISTRY			8	1	1	1	1	1
MNGMNT SRV - OTHER			11	13	13	13	23	18
OPERATIONS & MAINTENANCE			33	33	33	33	35	33
SPECIAL ED NU and SSA			34	34	19	16	16	16
CAREER and TECH ED NU and SSA			14	14	15	14	14	13
ALTERNATIVE ED NU and SSA			4	4	0	2	2	2
TOTAL OTHER STAFF			<u>385</u>	<u>392</u>	<u>393</u>	<u>390</u>	<u>394</u>	<u>374</u>
TOTAL GST STAFF			<u>846</u>	<u>860</u>	<u>875</u>	<u>829</u>	<u>816</u>	<u>776</u>

REORGANIZATIONAL ITEMS**1. APPOINTMENTS****A. Student Accounts and Activities/Central Treasurer**

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

Bush Education Center:

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

2. 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:

Student Activity Accounts:

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

Educational Grant Services - Coser 516 -

A service of the Greater Southern Tier BOCES

Grant Services Team

- ▶ Jean Barber - Grant Writing Supervisor
- ▶ Diane Habeck - Education Grant Specialist
- ▶ Meachele Manchester - Education Grant Specialist
- ▶ Jennifer Mieczynski - Education Grant Specialist
- ▶ Emily Solometo - Education Grant Specialist
- ▶ Stacy McCauley - Education Grant Specialist
- ▶ Marie Duchy - Program Assistant
- ▶ Elizabeth Biroscak - Program Assistant

Types of Services

1. Competitive Grant Procurement
2. Non-Competitive Grant Procurement
3. Fiscal Management of Grant Funds

Types of Services

1. Competitive Grant Procurement:

- Search for grant funding sources
- Disseminate information regarding grant funding opportunities
- Build relationships with potential funders
- Facilitate program planning, including developing program partnerships
- Write program narratives and develop program budgets
- Complete and submit grant applications

Types of Services

2. Non-Competitive Grant Procurement

- Monitor changes, disseminate information, and provide guidance on federal and state grant regulations and legislation
- Serve as the liaison with New York State Education Department Offices
- Work with district administrators to develop budgets based on grant regulations and guidelines
- Complete the full Consolidated Application, Individuals with Disabilities Education Act (IDEA) Application, and Universal Prekindergarten Application
- Provide ongoing budget support, including completing any needed budget amendments

Types of Services

3. Fiscal Management of Grant Funds

- Elmira City School District and Horseheads Central School District
- Approve all grant-funded expenditures based on compliance with grant regulations and availability of funds
- Participate in district administrative cabinet meetings and provide regular fiscal reports on the status of grant funds
- Provide ongoing technical assistance for the effective use of grant funds to support each district's mission and goals

Current Customers

- | | |
|-------------------------|---------------------------------|
| 1. Addison | 8. Elmira |
| 2. Bath | 9. Elmira Heights |
| 3. Bradford | 10. Hornell |
| 4. Campbell-Savona | 11. Horseheads |
| 5. Canaseraga | 12. Odessa - Montour |
| 6. Canisteo-Greenwood | 13. Watkins Glen |
| 7. Corning-Painted Post | 14. Waverly |
| | 15. GST BOCES Computer Services |

Coser 516 Participating Districts

District	Competitive	Non-Competitive	Fiscal Mng
Addison	X	X	
Bath	X	X	
Bradford	X	X	
Campbell-Savona	X		
Canaseraga	X	X	
Canisteo-Greenwood	X		
Corning-Painted Post	X	X	
Elmira	X	X	X
Elmira Heights	X	X	
Hornell	X	X	
Horseheads	X	X	X
Odessa-Montour	X	X	
Watkins Glen	X	X	
Waverly	X	X	
GST BOCES Computer Services	X		

Coser 516 Five-Year History

Year	Competitive	Non-Competitive	Fiscal Management
2009-2010	9	8	1
2010-2011	10 (Bradford)	8	1
2011-2012	10 (- Horseheads, -SVD)	9 (Odessa-Montour)	2 (Horseheads)
2012-2013	14 (Canaseraga; Canisteo-Greenwood; Spencer-Van Etten; Waverly)	11 (Bath; Canaseraga)	2
2013-2014	15 (Corning-Painted Post; Bath; -Spencer-Van Etten)	12 (Corning-Painted Post)	2

Recent Grant Awards

- ▶ **Project Jump Start** – Bradford \$2,500
(Community Foundation Keuka Area Fund)
- ▶ **Consolidated Feasibility Study** Elmira Heights/Horseheads \$49,500 *(one of 12 NYS Department of State grants awarded statewide)*
- ▶ **Local Government Records Management Improvement Fund** – GST BOCES Computer Services \$77,139 *(one of 116 NYS Archives grants awarded statewide)*

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Recent Grant Awards

- ▶ **Carol M. White Physical Education Grant** – Watkins Glen \$1,093,303 over a 3 year period *(one of 60 US Department of Education grants awarded nationwide)*
- ▶ **21st Century Community Learning Center Grants** *(2 of 22 NYS Dept. of Education grants awarded in upstate New York out of 450 applications statewide)*
 - Elmira \$1,507,500 over a 3 year project period
 - Hornell, Addison, Bradford, Campbell-Savona, Canisteo-Greenwood \$2,698,425 over a 3 year period

11

2012-2013 Procurement Record

- ❖ Requested.....\$23,918,432*
- ❖ Non-Competitive Procured....\$16,501,969
- ❖ Competitive Procured.....\$4,543,334*

** Includes only year one of multiple-year grant awards*

12



REQUEST FOR FIELD TRIP APPROVAL

Date: October 28, 2013

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

Teacher: Mary Ellen Dropp
Work

Program: New Vision Medcial

Location: WILDWOOD EDUCATION CENTER

Telephone #: 3014

Trip Dates: From: 3/7/2014

To: 3/9/2014

Destination: NYC

Specify Pick Up Wegmans Parking Lot
Location:

Start

Time: 5 : 0

☒ AM ☐ PM

Drop Off Location: Wegmans Parking Lot

Return 10 : 30
Time:

☒ PM ☐ AM

Number of 15
Students:

Number of Chaperones: 3

Educational Objectives: To visit a major medical center allowing students to experience the opportunites that our small town hospitals can't offer.

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

Transportation Arrangements:

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

☒ Other, describe: Coopers Class and the Coopers and Wildwood Cosmetology classes
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: Covered Wagon Tours

Lodging Arrangements: Hampton Inn Fairfield, NJ

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

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

Admission Fee	<u>61.50</u>
Transportation (specify)	<u>0</u>
Meals	<u>520</u>
Lodging	<u>735</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$1,316.50</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: CTE

Administrative Authorization:

SIGNATURE:
Principal/Supervisor

Rich Peli

DATE: 11, 5, 13

SIGNATURE:
Director

C. Neerun

DATE: 11, 7, 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: Mary Ellen Dropp And Kimberly Weaver Jones

Name of Participants:

- | | |
|-----------------------------|-----------|
| 1. <u>See attached List</u> | 8. _____ |
| 2. _____ | 9. _____ |
| 3. _____ | 10. _____ |
| 4. _____ | 11. _____ |
| 5. _____ | 12. _____ |
| 6. _____ | 13. _____ |
| 7. _____ | 14. _____ |

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

Person(s) Responsible: To be determined if all students go no substitute will be necessary.

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

Wildwood Education Center New Vision Medical Students

1. Argentieri, Carley
2. Arnault ,Braden
3. Booman-Amico ,Mayo
4. Campbell, Alexandria
5. Cappadonia, Anna
6. Clancy.Patrick
7. Dinwoodie, Allison
8. Freas, Alexis
9. Gibson, Allison
10. Kinnaird, Cody
11. Poorman, Nicole
12. Sherman, April
13. Timothy, Lindsey
14. Whiteman, Madison
15. Wyant. Lauren

Date: 11/07/13

This request should be filed in the Principal's/Supervisor's office at least four (4) weeks in advance of the date of the trip to provide time to make arrangements for transportation, lodging, chaperone(s), etc., and for Board of Education approval, if required.

Program: Cosmetology

Telephone #: 607-654-2243

To: 3/9/2014

Start

Time: 5 : 0☒ AM ☐ PMReturn 10 : 0☒ PM ☐ AM

Number of Chaperones: 2

List Activities: Hairshow, visit NYC Hair salons

☒ Charter bus ☐ School bus ☐ Handicap bus ☐ Other, describe: _____
_____ # of Wheelchair students

1

Lodging Arrangements: Hampton Inn and Suites NJ

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>590</u>
Meals	<u>482.00</u>
Lodging	<u>0</u>
Other (specify)	<u>160.00 Hairshow tickets</u>
TOTAL ESTIMATED COST:	<u>\$1,232.00</u>

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

Admission Fee	<u>0</u>
Transportation (specify)	<u>0</u>
Meals	<u>0</u>
Lodging	<u>0</u>
Other (specify)	<u>0</u>
TOTAL ACTUAL COST:	<u>\$0.00</u>

Funding Source: GST BOCES

Administrative Authorization:

SIGNATURE:
Principal/Supervisor
(Director should also initial)



DATE: 11/8/13

SIGNATURE:
Ass't Superintendent for
Instruction:



DATE: 11/19/13

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: Carol Perkins, Jody Andrus,

Name of Participants:

- | | |
|-------------------------------------|--------------------------|
| 1. <u>Chelsey Atwell</u> | 8. <u>Shanea Rinker</u> |
| 2. <u>Kalie Cummings</u> | 9. <u>Haley States</u> |
| 3. <u>Claudia Eygabroat -Guerin</u> | 10. <u>Brooke Stepp</u> |
| 4. <u>Baylee Horton</u> | 11. <u>Lindsey Tarby</u> |
| 5. <u>Brittany Hughes</u> | 12. <u>Brooke Vance</u> |
| 6. <u>Kelsea Kimble</u> | 13. <u>Ashley Turner</u> |
| 7. <u>Kalon Moore</u> | 14. _____ |

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

Person(s) Responsible: _____

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

Work-Based Learning Programs

Community-Based Work Programs

Students with disabilities are required to have the opportunity to participate, as appropriate, in all registered and non-registered work-based learning programs. Community-Based Work Programs, designed specifically for students with disabilities, provide additional opportunities for students with disabilities to participate in work-based learning programs. These work experiences, which can be paid or unpaid, help students to identify career interest, assess their employability skills and training needs, and develop the skills and attitudes necessary for eventual paid employment. School credit may be awarded for these experiences.

Job Shadowing

Job shadowing is a career exploration activity for late middle school or early high school. The student follows an employee at a workplace for 1-8 hours to learn about an occupation or career pathway of interest. No credit is granted to the student. Job shadowing experiences in grades 9 through 12 may be counted towards the 216 hour requirement for the NYs CDOS Commencement Credential.

Community Service/Volunteering

In community service, students participate in volunteer experiences that teach them responsibility, community involvement, and an awareness of the needs of others. Community service does not directly connect the knowledge and technical skills learned in the classroom. These experiences in grades 9 through 12 may be counted towards the 216 hour requirement for the NYs CDOS Commencement Credential.

Service Learning

Service Learning includes integrated classroom and service-related activities. Students utilize the skills and knowledge they are acquiring in their classes to make a positive difference in their schools or communities. Service learning provides real life application of academic knowledge and skills to real life community or school needs.

Service learning must be carefully differentiated from volunteerism and/or community service. Service learning is community service that directly connects to the knowledge and skills learned in classrooms. In service learning, the interwoven service and learning outcomes derive from a singular, distinct pedagogy. Community based experiences in grades 9 through 12 may be counted towards the 216 hour requirement for the NYs CDOS Commencement Credential.

Senior Project

The senior project and career research paper are designed for students to research a topic or career interest in a specific career pathway. They serve to guide the student in learning about the college preparation and skills training needed to be successful in that pathway. No additional credit is awarded for participation in this experience; the credit exists within the related course.

School-Based Enterprise

A school-based business enterprise exists within the school to provide services for students and/or staff. No additional credit is awarded for participation in this experience; the credit exists within the related course. An example of a school-based enterprise would be a student ran store. These experiences in grades 9 through 12 may be counted towards the 216 hour requirement for the NYs CDOS Commencement Credential.