

**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. 7**

**Tuesday – April 5, 2016
5:00 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 – March 1, 2016.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – February 2016.

C. Internal Claims Auditor's Reports – February 2016 as attached.

5. Finance

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

6. Personnel

- A-R. Approval of the attached report regarding **personnel** recommendations.

S. Report of Temporary and Substitute Personnel as attached.

7. Program

- A. Approval of **field trip** for Coopers Education Center, Criminal Justice program as attached.
- B. Approval of **field trip** for Coopers Education Center, Culinary Arts program as attached.
- C. Approval of **field trip** for Wildwood Education Center, Alternative Ed program as attached.

8. Board President's Report

- A. Preferred educational future.

9. Superintendent's Report

A. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Regular	5/10/16, 5:30 p.m.	Campbell-Savona High School, Room t/b/d
Regular	6/07/16, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

JRF:dlh

03/31/16

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Board of Cooperative Educational Services**
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Phone (607) 962-3175, 739-3581 or 324-7880 Fax (607) 654-2302

4-A-1

DRAFT

Regular Board Meeting Coopers Education Center, Bldg. 8, DL Room	Tuesday – March 1, 2016 5:30 p.m.
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PRESENT: Apgar, Bulkley, Dlugos, Everett, Keddell, Learn, Lemmon, Moss, Peoples, Scott and Wheeler.

ABSENT: None.

ALSO PRESENT: District Superintendent Frame; Cabinet Members: Bentley, Johnson, Moschetti, Munson, Perry, Saglibene, Sramek, Vakkas and Weinman; Board Clerk: Hughson; Staff: T. Lotocky.

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 5:30 p.m.

2. PRIVILEGE OF THE FLOOR

None.

3. ACCEPTANCE OF THE AGENDA

16-093

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

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

16-094

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

A. Approval of Minutes

1. Regular Board Meeting – February 2, 2016.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – January 2016.

C. Internal Claims Auditor's Reports – January 2016 as attached.

CARRIED UNANIMOUSLY

5. FINANCE

16-095

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

A. General Fund Establishments and Adjustments.

1. Budget Increases for 2015-2016:

Item #	CoSer #	Title	Increase	From	To
119-16	252.495	Staffing 1:6:1 w/WFL BOCES	\$ 2,642	\$ 92,999	\$ 95,641
120-16	401.000	Arts in Education	\$ 7,860	\$ 387,340	\$ 395,200
121-16	403.000	Alternative Education Program (ABL and CDU)	\$ 2,750	\$ 104,793	\$ 107,543
122-16	419.693	Academic Prog., Spec.Facilities w/TST BOCES	\$ 900	\$ 630	\$ 1,530
123-16	511.000	Printing	\$ 20,036	\$ 1,166,975	\$ 1,187,011
124-16	537.000	School/Curriculum Improvement Planning	\$ 180	\$ 1,415,898	\$ 1,416,078
125-16	567.690	SIP w/Sullivan BOCES	\$ 5,000	\$ 5,000	\$ 10,000
126-16	569.495	Interscholastic Sports Coord. w/WFL BOCES	\$ 13	\$ 315	\$ 328
127-16	605.000	Computer Service: Management	\$ 14,610	\$13,128,478	\$13,143,088
128-16	629.591	Computer Service: Management w/Erie 1 BOCES	\$ 14,664	\$ 3,240,299	\$ 3,254,963
129-16	648.698	Recruiting Service: w/Putnam BOCES	\$ 750	\$ 10,314	\$ 11,064
130-16	651.495	Computer Service: Management w/WFL BOCES	\$ 819	\$ 1,221	\$ 2,040
131-16	659.591	Planning Service: Management w/Erie 1 BOCES	\$ 70	\$ 48,059	\$ 48,129

These increases will be supported as follows:

119-16	252.495	Prattsburgh: \$2,642
120-16	401.000	Coming: \$5,860 and Hammondsport: \$2,000
121-16	403.000	Bath \$1,000 and Misc. Revenue: \$1,750
122-16	419.693	Spencer-Van Etten: \$900
123-16	511.000	Addison: \$235, Alfred-Almond: \$111, Arkport: \$232, Bath: \$20, Bradford: \$110, Campbell-Savona: \$1,136, Canaseraga: \$47, Canisteo-Greenwood: \$26, Coming: \$5,771, Elmira: \$5,975, Elmira Heights: \$17, Homell: \$150, Horseheads: \$3,559, Odessa-Montour: \$322, Prattsburgh: \$112, Spencer-Van Etten: \$112, Watkins Glen: \$202, Waverly: \$1,600 and Misc. Revenue: \$299
124-16	537.000	Hammondsport: \$180
125-16	567.690	Coming: \$5,000
126-16	569.495	Bath: \$5, Canaseraga: \$4 and Homell: \$4
127-16	605.000	Misc. Revenue: \$14,610
128-16	629.591	Addison: \$5,855, Alfred-Almond: \$685, Bath: \$6,025, Canisteo-Greenwood: \$2,724, Coming: (\$819) and Hammondsport: \$194
129-16	648.698	Avoca: \$750
130-16	651.495	Prattsburgh: \$819
131-16	659.591	Canisteo-Greenwood: \$35 and Homell: \$35

2. Budget Decreases for 2015-2016:

Item #	CoSer #	Title	Decrease	From	To
132-16	328.693	Internal Auditor w/TST BOCES	\$ 3	\$ 67,223	\$ 67,220
133-16	342.494	Itinerant-Physical Therapy w/Monroe 1 BOCES	\$ 3,826	\$ 9,292	\$ 5,466
134-16	550.591	Computer Service: Instructional w/Erie1 BOCES	\$ 7,760	\$ 1,175,183	\$ 1,167,423
135-16	611.000	Transportation: Other Programs (Drug & Alcohol)	\$ 244	\$ 54,046	\$ 53,802
136-16	627.495	Staff Development: Clerical w/WFL BOCES	\$ 927	\$ 1,182	\$ 255

These decreases will be supported as follows:

132-16	328.693	Coming: (\$1), Hammondsport: (\$1) and Homell: (\$1)
133-16	342.494	Avoca: (\$3,826)
134-16	550.591	Alfred-Almond: \$633, Arkport: (\$686), Bath: (\$7,853) and Canisteo-Greenwood: \$146
135-16	611.000	Elmira Heights: (\$244)
136-16	627.495	Avoca: (\$192) and Coming: (\$735)

3. Transfers within programs for 2015-2016:

a. 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: Mgmt.	A605-7710-200-8-01 Equipment		\$32,687
		A605-7710-400-E-08 Contract & Other		\$15,000
		A605-7710-150-C-07 Certified Salaries		\$39,184
		A605-7710-200-B-09 Equipment		\$10,005
		A605-7710-204-8-01 Small Equipment	\$24,987	
		A605-7710-400-8-01 Contract & Other	\$ 7,700	

A605-7710-400-9-09 Contract & Other	\$15,000	
A605-7710-160-C-07 N-I Salaries	\$39,184	
A605-7710-210-B-09 Large Equipment	\$10,005	
TOTAL	\$96,876	\$96,876

B. Federal Fund Establishments and Adjustments.

1. Budget Establishment for 2015-2016:

- a. Extended School Year with Cattaraugus-Allegany BOCES budget be established in the amount of \$9,695.40 for the period July 1, 2015 through June 30, 2016.

C. Purchasing.

1. Approval of Resolution, as attached, to participate in cooperative bidding with Eastern-Suffolk BOCES for participation in the Copier Bid.

D. Acceptance of Donated Items.

1. Joint models to the Bush Campus Animal Science Program from Chemung Valley Veterinary Clinic, 2046 Lake Road, Elmira, NY 14903.

E. Fire Inspection Reports.

1. Acceptance of the fire inspection reports for the Bush, Coopers and Wildwood campuses, as attached.

F. Approval of Cost Methodology for 2016-2017 as attached.

CARRIED UNANIMOUSLY

6. PERSONNEL

16-096

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

A. Retirements

1. Susan Kramer, Position: Cook Manager, Effective: June 29, 2016, Date of Hire: July 1, 2005.
2. John Forenz, Position: Teacher, Auto Technology, Effective: June 30, 2016, Date of Hire: September 1, 1985.
3. Timothy Quinlan, Position: Teacher, Criminal Justice, Effective: July 1, 2016, Date of Hire: October 30, 2000,
4. David Strickarz, Position: Teacher, Building Trades, Effective: July 1, 2016, Date of Hire: November 16, 1981.
5. Margaret Smith, Position: Cook Manager, Effective: September 2, 2016, Date of Hire: September 1, 2006.

B. Resignations

1. Joseph Bilek, Position: Health and Safety Compliance Specialist, Effective: end of day March 10, 2016, Date of Hire: June 16, 2014.
2. Shannon Pfunter, Position: Teacher Aide, Effective: end of day March 3, 2016, Date of Hire: October 19, 2015.

C. Civil Service Permanent Appointments, due to successful completion of Probationary Period, no change in salary

1. Maryanne Hitchcock, Position: Teacher Aide, Permanent Date: March 8, 2016.
2. Tyler Comstock, Position: Computer Programmer/Analyst, Permanent Date: March 12, 2016.
3. Kenneth Knowles, Position: Registered Professional Nurse, Permanent Date: March 15, 2016.
4. Christopher Mayer, Position: Network Technology Specialist, Permanent Date: March 30, 2016.
5. Margaret VanSant, Position: Licensed Practical Nurse, Permanent Date: April 5, 2016.

D. Creation of Positions

1. Teacher Aide, three (3) full-time (1.0 FTE), 10 month, school calendar, Non-Competitive Civil Service positions, effective February 8, 2016.
2. Senior Account Clerk Typist, one (1) full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective March 7, 2016.

E. Appointments

1. Ashley N. Rose, Position: Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Probationary appointment, Effective: February 8, 2016, Probationary Period: February 8, 2016 through April 11, 2017, Salary: \$9.00 per hour.
2. Rachel Tuttle, Position: Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Probationary appointment, Effective: February 29, 2016, Probationary Period: February 29, 2016 through May 8, 2017, Salary: \$9.00 per hour.
3. Meaghan Krazinski, Position: Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Probationary appointment, Effective: March 1, 2016, Probationary Period: March 1, 2016 through May 9, 2017, Salary: \$9.00 per hour.
4. Teresa Dean, Position: Payroll Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service List # 65701, Effective: March 1, 2016, Probationary Period: March 1, 2016 through February 28, 2017, Salary: \$35,000.00 per year, prorated.
5. Scott Semski, Position: Working Foreperson, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service, Probationary appointment, Effective: March 7, 2016, Probationary Period: March 7, 2016 through March 6, 2017, Salary: \$44,500.00 per year, prorated.

6. Emily Stephenson, Position: Senior Account Clerk Typist, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service Exam, Effective: March 7, 2016, Salary: \$16.12 per hour (grade 11, step 2).
7. Marlowe Lowe, Position: Printing Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service List # 60804, Effective: March 14, 2016, Probationary Period: March 14, 2016 through March 13, 2017, Salary: \$13.91 per hour (grade 2, step 1).

F. Temporary Appointments

1. Thomas Burgess, Position: Long-Term Substitute Teaching Assistant, Auto Body, part-time (.5 FTE), 10 month, school calendar position, Temporary appointment, Effective: September 8, 2015 through June 23, 2016, Certification: Level 1, Teaching Assistant, June 5, 2015 through August 31, 2018, Salary: \$27,754.00 per year, prorated (step 1 + Credit Hour Stipend).
2. Jean Papandrea, Position: Shared Staff Evaluator, time-sheet basis, 12 month position, Temporary appointment, Effective: February 10, 2016 through June 30, 2016, Certification: Permanent, School District Administrator, September 1, 2003, Salary: \$325.00 per day, time-sheet, as needed basis.

G. Annual Appointment

1. Floor Hockey Coach, Stipend \$314.50, Elsmere program, Bush Education Center, effective September 8, 2015 through June 23, 2016
 - a. Frank Speciale, Co-Advisor, Stipend.

H. Report of Temporary and Substitute Personnel as attached.

I. Additional Compensation report as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

Field Trips

16-097

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

- A. **Field trip** for Bush Education Center, Broad Horizon Academy program as attached.
- B. **Field trip** for Coopers Education Center, Cosmetology program as attached.
- C. **Field trip** for Wildwood Education Center, Building Trades program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

- A. Board Member Bulkley discussed the following items:
1. Health Insurance breakdown.
 2. Board Members excused vs. absent from meetings.
 3. Corning Community College offerings to students.
 4. Fire Inspection.
 5. Board Member presence at Special Events.

9. SUPERINTENDENT'S REPORT

16-098

Upon the motion of Apgar, seconded by Scott, it is resolved to approve the following:

- A. **2016-2017 GST BOCES Regional School Calendar** as attached.

CARRIED UNANIMOUSLY

- B. District Superintendent Frame gave a SED update:

- GAP elimination.
- Higher Foundation aid.
- BOCES aid ability.
- Board of Regents: new members and new Chancellor.
- Substitute teacher shortages.
- P-Tech subcommittee meeting.
- Concern of opt out on tests.
- Five year testing outlook.
- Computer based testing.
- APPR.

- C. Other items:

- District Superintendent Frame shared information on the Chemung County Economic Forum.
- Ms. Vakkas shared information regarding P-Tech, GST STEM Academy.
- Mr. Weinman shared information regarding Skills Mapping.
- Board Members Moss and Peoples reviewed the Legislative event.

EXECUTIVE SESSION

16-099

Upon the motion of Apgar, seconded by Bulkley, it is resolved to move to executive session at 7:03 p.m. to discuss three employment history matters concerning particular persons.

CARRIED UNANIMOUSLY

OPEN SESSION

16-100

Upon the motion of Peoples, seconded by Bulkley, it is resolved to move to open session at 7:22 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

16-101

Upon the motion of Everett, seconded by Peoples, it is resolved to adjourn the meeting at 7:23 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Regular	4/05/16, 5:00 p.m.	Coopers Education Ctr., Bldg. 7, t/b/d
Annual	4/05/16, 6:30 p.m.	Coopers Education Ctr., Bldg. 7, Cafeteria
Regular	5/10/16, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

Respectfully Submitted,

DLH
March 2, 2016

Doretta L. Hughson
Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
02/29/16**

<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	(\$394,412.90)	\$15,747,175.09	\$15,352,762.19	\$15,126,887.94	\$225,874.25
Federal Fund Ckg - Chase	(\$20,277.50)	\$907,931.30	\$887,653.80	\$826,900.51	\$60,753.29
Capital Fund Ckg - Chase	\$319,163.68	\$17.16	\$319,180.84	\$20,919.38	\$298,261.46
Dental Vision Acct - Chase	\$78,653.52	\$32,670.83	\$111,324.35	\$25,386.73	\$85,937.62
Chase Premier Acct.	\$30,963,764.00	\$5,078,443.62	\$36,042,207.62	\$15,290,000.00	\$20,752,207.62
GST Ad Ed Merchant	\$21,214.11	\$33,038.49	\$54,252.60	\$736.00	\$53,516.60
Cprs Patron Svc - Chemung	\$7.87	\$563.95	\$571.82	\$0.00	\$571.82
WW Patron Svc - Steuben	\$0.00	\$1,321.98	\$1,321.98	\$1,321.98	\$0.00
GST Scholarship Funds M&T	\$1,112.62	\$110.73	\$1,223.35	\$0.00	\$1,223.35
GST Scholarship Chase	\$59,487.62	\$2.51	\$59,490.13	\$0.00	\$59,490.13
Bethesda Foundation Scholarship	\$734.20	\$3,250.02	\$3,984.22	\$0.00	\$3,984.22
Bancorp Bank	\$43,264.73	\$41,648.81	\$84,913.54	\$37,478.01	\$47,435.53
Trust & Agency Ckg- M&T	\$1,502,082.96	\$4,739,054.40	\$6,241,137.36	\$4,593,814.68	\$1,647,322.68
Five Star Flex Account	\$56,596.97	\$33,807.89	\$90,404.86	\$66,932.13	\$23,472.73
Five Star Flex Money Market	\$1,222,609.46	\$38.53	\$1,222,647.99	\$25,000.00	\$1,197,647.99
Five Star General IMM	\$96,451.09	\$3.06	\$96,454.15	\$0.00	\$96,454.15
Payroll Checking - M&T	(\$1,121.81)	\$2,250,639.60	\$2,249,517.79	\$2,249,482.82	\$34.97
TOTALS	\$33,949,330.62	\$28,869,717.97	\$62,819,048.59	\$38,264,860.18	\$24,554,188.41

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From February 1, 2016 to February 29, 2016

Total available balance as reported at the end of preceding period \$ (394,412.90)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 15,349,390.36	
	Transfer(s) and wire(s)	\$ 397,511.53	
	Void Checks	\$ 273.20	
		\$ -	
	Total Receipts	\$ 15,747,175.09	
	Total Receipts, including balance		\$ 15,352,762.19

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 74748 To Check No. 75327

By Debit Charge (Total amount of checks issued and debit charges)	\$ 10,707,548.54	
Payroll Wires	\$ 3,346,111.70	
Transfer to T&A Checking- Feb 16 Health Ins.	\$ 1,073,227.70	
(Total amount of checks issued and debits charged)	\$ 15,126,887.94	
Total Cash Balance		\$ 225,874.25

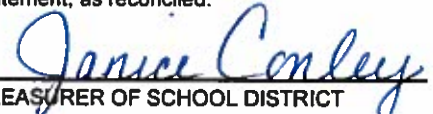
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 435,625.77	
Less total of outstanding checks	\$ (209,751.52)	
Total available balance	\$ 225,874.25	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 225,874.25

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 5, 2016.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001.000	ADMINISTRATION	377,006.00	0.00	377,006.00	0.00	0.00	377,006.00	377,006.00
001.010	BOARD OF EDUCATION	187,937.00	0.00	187,937.00	300,666.63	46,732.18	-159,461.81	-171,461.81
001.020	DISTRICT SUPERINTENDENT	302,821.00	0.00	302,821.00	162,352.82	130,208.22	10,259.96	9,389.96
001.030	GENERAL COST OF ADMINISTRATION	262,836.00	0.00	262,836.00	155,357.38	105,614.24	1,864.38	1,779.38
001.040	CENTRAL SUPPORT	1,802,612.00	0.00	1,802,612.00	987,041.48	714,016.56	101,553.96	101,083.96
001.050	OTHER: CENTRAL ADMINISTRATION	3,339,135.00	0.00	3,339,135.00	0.00	3,181,171.63	157,963.37	157,963.37
001.060	INTEREST ON INDEBTEDNESS	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	800,000.00
001.070	OTHER: SIC K AND VACATION	0.00	0.00	0.00	355,271.59	0.00	-355,271.59	-355,271.59
002.000	RENTAL OF FACILITIES	751,615.00	0.00	751,615.00	405,890.79	337,454.81	8,269.40	8,269.40
002.010	TRANSFER TO CAPITAL FUND	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00
002.020	DEBT SERVICE - EPC	702,152.00	0.00	702,152.00	354,803.96	351,005.76	-3,657.72	-3,657.72
101.000	CAREER AND TECHNICAL EDUCATION	7,239.00	0.00	7,239.00	0.00	0.00	7,239.00	7,239.00
101.100	CTE-CPRS CAMPUS	5,367,059.00	20,442.00	5,387,501.00	762,865.88	763,118.64	3,861,516.48	3,861,316.49
101.104	CTE-CPRS-COMPUTER PROGRAMMING	127,374.00	-1,425.00	125,949.00	58,321.47	60,276.23	7,351.30	7,351.30
101.106	CTE-CPRS-AUTO BODY	117,992.00	-1,213.00	116,779.00	56,032.52	42,012.99	18,733.49	18,733.49
101.107	CTE-CPRS-AUTO MECHANICS	95,474.00	-1,028.00	94,446.00	46,455.11	70,396.99	-22,406.10	-22,406.10
101.110	CTE-CPRS-AGRICULTURE	243,942.00	97,986.00	341,928.00	206,112.00	117,048.32	18,767.68	17,267.68
101.113	CTE-CPRS-GRAPHIC COMM	118,499.00	-1,084.00	117,415.00	62,388.56	49,063.85	5,962.59	5,962.59
101.115	CTE-CPRS-COSMETOLOGY	106,454.00	-853.00	105,601.00	47,754.55	57,439.08	407.37	407.37
101.120	CTE-CPRS-HEALTH TECH	108,649.00	41.00	108,690.00	38,513.90	54,120.74	16,055.36	16,055.36
101.121	CTE-CPRS- ED SUPPT PE SVC	5,360.00	0.00	5,360.00	670.69	3,950.63	738.68	738.68
101.145	CTE-CPRS-CONSTRUCTION TRADES	118,023.00	10,460.00	128,483.00	51,624.78	69,055.67	7,802.55	7,802.55
101.155	CTE-CPRS-MACHINE SHOP	83,410.00	40,423.00	123,833.00	29,473.31	48,833.64	45,526.05	45,526.05
101.166	CTE-CPRS-NEW VISION HLTH	55,254.00	501.00	55,755.00	20,756.93	29,430.97	5,567.10	5,567.10
101.170	CTE-CPRS-ICM	102,685.00	-5,772.00	96,913.00	15,717.58	16,637.71	64,557.71	64,557.71
101.190	CTE-CPRS-CULINARY ARTS	117,499.00	-2,398.00	115,101.00	46,440.56	58,735.36	9,925.08	8,925.08
101.193	CTE-CPRS-LAW ENFORCEMENT	105,098.00	-816.00	104,282.00	44,435.12	50,750.32	9,096.56	9,096.56
101.194	CTE-CPRS-NEW VISION ENGIN	54,144.00	-48,205.00	5,939.00	0.00	0.00	5,939.00	5,939.00
101.200	CTE - BUSH CAMPUS	469,006.00	13,568.00	482,574.00	226,578.83	134,492.63	121,502.54	120,425.40
101.201	CTE - BUSH - ED SUPPORT SVC	1,903,056.00	-31,722.00	1,871,334.00	857,693.11	944,522.48	69,118.41	67,123.41
101.202	CTE - BUSH - CONSERVATION	336,236.00	82,417.00	418,653.00	280,850.79	127,426.91	10,375.30	9,550.27
101.204	CTE - BUSH - COMP PRG	64,084.00	-54,607.00	9,477.00	0.00	0.00	9,477.00	9,477.00
101.205	CTE - BUSH - CHILD CARE	110,196.00	-1,125.00	109,071.00	39,434.71	60,112.85	9,523.44	9,523.44
101.206	CTE - BUSH - AUTO BODY REPAIR	133,482.00	236.00	133,718.00	55,257.48	82,868.54	-4,408.02	-4,408.02
101.207	CTE - BUSH - AUTO MECHANICS	263,466.00	-2,632.00	260,834.00	126,399.54	136,694.79	-2,260.33	-2,260.33
101.208	CTE - BUSH - DIESEL MECHANICS	100,240.00	-1,103.00	99,137.00	41,202.59	51,447.62	6,486.79	6,486.79
101.209	CTE - BUSH - COMMUNICATIONS	80,400.00	-1,255.00	79,145.00	33,811.63	39,692.75	5,640.62	5,640.62
101.210	CTE - BUSH - CARPENTRY	232,808.00	-3,098.00	229,710.00	104,546.15	112,076.24	13,087.61	9,312.62
101.211	CTE - BUSH - GRAPHICS	132,380.00	1,036.00	133,416.00	62,469.45	62,894.36	8,052.19	5,972.76

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101.213 CTE - BUSH - WELDING		117,777.00	-1,116.00	116,661.00	46,707.27	63,662.11	6,291.62	5,986.43
101.214 CTE - BUSH - WORK EXPERIENCE		304,223.00	490.00	304,713.00	117,335.96	173,860.59	13,516.45	13,516.45
101.215 CTE - BUSH - COSMETOLOGY		221,844.00	-2,501.00	219,343.00	128,001.90	98,754.82	-7,413.72	-8,163.72
101.216 CTE - BUSH - CHEF/COOK		109,761.00	6,103.00	115,864.00	57,271.68	53,351.15	5,241.17	5,241.17
101.217 CTE - BUSH - PRE-VOCATIONAL		192,995.00	-1,021.00	191,975.00	80,677.90	111,094.32	202.78	2.78
101.218 CTE - BUSH - LAW ENFORCEMENT		112,584.00	-1,899.00	110,685.00	53,456.61	41,419.33	15,809.06	15,809.06
101.219 CTE - BUSH - FASHION MERCHANDISING		100,229.00	-1,045.00	99,184.00	40,838.36	55,340.53	3,005.11	3,005.11
101.220 CTE - BUSH - NURSE ASSISTING		242,109.00	-35,135.00	206,974.00	99,978.71	88,900.54	18,094.75	18,094.75
101.221 CTE - BUSH - DENTAL ASSISTING		97,481.00	-1,635.00	95,846.00	50,478.73	33,123.08	12,244.19	12,244.19
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	10,827.02	21,096.51	-31,923.53	-31,923.53
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	7,756.57	2,143.43	-9,900.00	-9,900.00
101.227 CTE - BUSH - ANIMAL SCIENCE		98,024.00	32.00	98,056.00	32,457.07	50,054.00	15,544.93	15,388.24
101.300 CTE-WW CAMPUS		1,780,454.00	92,245.00	1,872,699.00	807,019.27	878,377.26	187,302.47	186,874.47
101.304 CTE-WW-COMPUTER PROGRAMMING		138,088.00	-209.00	137,859.00	65,070.30	64,503.83	8,284.87	8,284.87
101.306 CTE-WW-AUTO BODY		141,837.00	-1,465.00	140,372.00	69,589.27	64,779.89	6,002.84	6,002.84
101.307 CTE-WW-AUTO TECH		141,516.00	-1,459.00	140,057.00	81,962.77	78,404.17	-20,309.94	-20,309.94
101.314 CTE-WW-VISUAL COMMUNICATIONS		139,758.00	586.00	140,344.00	69,910.06	50,478.60	19,955.34	19,955.34
101.315 CTE-WW-COSMETOLOGY		138,611.00	-1,819.00	136,792.00	69,130.91	50,544.98	17,116.11	13,331.31
101.318 CTE-WW-CRIMINAL JUSTICE		109,584.00	624.00	110,188.00	48,952.47	54,546.66	6,688.87	6,652.97
101.320 CTE-WW-HEALTH OCCUPATIONS		91,393.00	3,303.00	94,696.00	35,150.71	54,066.38	5,478.91	5,478.91
101.321 CTE-WW-ED SUPPT PE SVC		45,030.00	969.00	45,999.00	16,806.10	26,379.17	2,813.73	2,813.73
101.335 CTE-WW-BUILDING TRADES		115,273.00	-1,010.00	114,263.00	62,519.13	65,898.34	-14,154.47	-14,478.47
101.346 CTE-WW-HEAVY EQUIPMENT		117,380.00	88,339.00	205,719.00	139,396.09	60,862.36	5,460.55	5,262.55
101.370 CTE-WW-ICM		117,596.00	-1,429.00	116,167.00	60,491.80	51,783.21	3,891.99	3,891.99
101.380 CTE-WW-NEW VISION HLTH		93,667.00	1,646.00	95,313.00	42,334.37	58,209.32	-5,230.69	-5,230.69
101.390 CTE-WW-CULINARY ARTS		126,562.00	327.00	126,889.00	57,445.31	71,909.59	-2,465.90	-2,501.90
105.493 CTE CROSS CONTRACT W/ GV BOCES		0.00	31,920.00	31,920.00	17,733.34	14,186.66	0.00	0.00
203.220 S/P 1:12-1-ACADEMIC DELAY		913,012.00	0.00	913,012.00	246,282.65	313,503.91	353,225.44	353,225.44
205.000 S/P 1:15-ELSMERE		1,030,894.00	0.00	1,030,894.00	223,303.62	293,329.60	514,260.78	514,093.89
209.000 S/P 1:8-1		6,692,890.00	0.00	6,692,890.00	2,156,915.77	2,600,267.28	1,935,706.95	1,935,614.35
216.000 S/P 1:6-1-EPC		1,729,256.00	0.00	1,729,256.00	484,131.31	604,139.06	640,985.63	640,985.63
216.214 S/P 1:6-1-ED HOST SITES		2,294,894.00	0.00	2,294,894.00	720,739.78	941,717.90	632,436.32	632,272.31
216.217 S/P 1:6-1-AUTISM		3,659,460.00	0.00	3,659,460.00	751,095.90	1,033,611.29	1,874,752.81	1,874,637.83
216.219 S/P 1:6-1-MULTIPLY DISABLED		3,270,636.00	0.00	3,270,636.00	539,242.11	599,240.71	2,132,153.18	2,132,043.24
216.224 S/P 1:6-1-DAY TREATMENT		0.00	0.00	0.00	64.79	0.00	-64.79	-64.79
218.499 STAFFING 1:12:3 W/ CATT-ALLE		17,959.00	0.00	17,959.00	0.00	0.00	17,959.00	17,959.00
220.494 STAFFING 1:12:3 W/ MONROE 1		0.00	102,788.00	102,788.00	51,393.99	51,394.01	0.00	0.00
221.494 STAFFING 1:12:3 W/ MONROE 1		0.00	0.00	0.00	12,848.51	89,940.49	-102,789.00	-102,789.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE		250,306.00	-146,808.00	103,498.00	65,711.95	191,710.51	-153,924.46	-153,924.46

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251.493	STAFFING 1:6:1 W/ GV BOCES	187,444.00	-27,735.00	159,709.00	85,373.39	106,255.61	-31,920.00	-31,920.00
252.495	STAFFING 1:6:1 W/ WFL BOCES	0.00	92,999.00	92,999.00	58,357.08	37,283.92	-2,642.00	-2,642.00
301.000	ITINERANT MUSIC	137,186.00	-1,339.00	135,847.00	63,475.65	66,486.54	5,884.81	5,884.81
303.000	ITINERANT ART	95,903.00	-1,308.00	94,595.00	39,001.27	49,550.15	6,043.58	6,043.58
304.000	ITINERANT VISUALLY IMPAIRED	199,921.00	-31,568.00	168,353.00	67,531.65	103,660.22	-2,838.87	-2,838.87
304.001	ITINERANT VIS IMP BRAILLER PREP	53,428.00	-21,176.00	32,252.00	12,907.05	10,560.06	8,784.89	8,784.89
305.000	ITINERANT PHYSICAL THERAPY	352,310.00	1,652.00	353,962.00	137,120.51	186,019.18	30,822.31	30,822.31
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	412,565.00	-10,171.00	402,394.00	155,383.42	221,212.67	25,797.91	25,797.91
308.000	ITINERANT PHYSICAL EDUCATION	16,334.00	-16,209.00	125.00	185.12	0.00	-60.12	-60.12
309.000	ITINERANT SPEECH IMPROVEMENT	447,925.00	-38,355.00	409,570.00	174,078.11	196,425.64	39,066.25	39,066.25
310.000	ITINERANT SPEECH IMPAIRED	412,084.00	3,513.00	415,597.00	164,887.92	210,530.84	40,178.24	40,178.24
311.692	CHINESE W/ ONEIDA HERKIMER MAD BOCE	27,000.00	2,000.00	29,000.00	14,500.00	14,500.00	0.00	0.00
312.000	ITINERANT SCHOOL PSYCHOLOGIST	323,908.00	-25,667.00	298,241.00	115,330.33	195,006.41	-12,095.74	-12,095.74
313.000	ITINERANT INTERP FOR DEAF	298,216.00	5,572.00	303,788.00	115,818.17	156,561.89	31,407.94	31,407.94
316.000	ITINERANT HOME AND CAREERS	78,480.00	8,579.00	87,059.00	38,608.26	45,527.81	2,922.93	2,922.93
318.000	GENERAL SUPERVISION/COORDINATION	184,168.00	249,681.00	433,849.00	81,815.16	86,665.46	265,368.38	265,368.38
320.000	SUPERVISOR:SPECIAL EDUCATION PROGRA	20,084.00	900.00	20,984.00	9,253.00	0.00	11,731.00	11,731.00
324.000	ITINERANT OCCUPATIONAL THERAPY	616,756.00	-17,129.00	599,627.00	266,759.87	325,195.23	7,671.90	7,671.90
326.000	ITINERANT HARD OF HEARING	240,897.00	-40,059.00	200,838.00	84,480.40	107,179.34	9,178.26	9,178.26
327.000	ITINERANT TEACHER OF THE DEAF	111,643.00	367.00	112,010.00	54,858.47	54,139.23	3,012.30	3,012.30
328.693	INTERNAL AUDITOR WTST BOCES	67,223.00	0.00	67,223.00	58,119.84	24,908.46	-15,805.30	-15,805.30
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	23,548.00	0.00	23,548.00	14,128.80	9,419.20	0.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER	62,360.00	2,564.00	64,924.00	22,447.21	34,182.65	8,294.14	8,294.14
331.000	ITINERANT CONSULTANT TEACHER	630,884.00	634.00	631,518.00	258,970.75	319,121.88	53,425.37	53,425.37
332.000	ITINERANT SCHOOL SOCIAL WORKER	66,582.00	5,534.00	72,116.00	24,934.08	37,637.83	9,544.09	9,544.09
334.499	ITINERANT VIS IMPAIRED W/CA BOCES	7,216.00	-7,216.00	0.00	0.00	7,215.20	-7,215.20	-7,215.20
335.698	ITIN DIAG SVS W/PUT-WEST	7,445.00	0.00	7,445.00	0.00	0.00	7,445.00	7,445.00
336.494	ITIN INTERP FOR DEAF W/MONROE #1	28,209.00	0.00	28,209.00	0.00	0.00	28,209.00	28,209.00
342.494	ITINERANT PHYSICAL THERAPY W/ MON 1	0.00	9,292.00	9,292.00	4,850.63	4,441.37	0.00	0.00
344.495	OCCUPATIONAL THERAPY W/ WFL BOCES	656.00	0.00	656.00	0.00	0.00	656.00	656.00
401.000	ARTS IN ED(BASE)	59,752.00	0.00	59,752.00	5,142.31	3,111.67	51,498.02	51,498.02
401.001	ARTS IN ED-DIST SPEC	303,338.00	5,850.00	309,188.00	114,904.75	92,039.02	102,244.23	102,244.23
401.002	ARTS IN ED-CHEMUNG RIVER	18,400.00	0.00	18,400.00	4,800.00	4,800.00	8,800.00	8,800.00
403.001	ALT ED - AD BASED LRNG (ABL)	104,793.00	0.00	104,793.00	39,779.54	23,261.55	41,751.91	41,751.91
403.003	ALT ED - SECONDARY(MODEL A)	1,669,666.00	79,984.00	1,749,650.00	649,960.90	756,596.97	343,092.13	343,092.13
403.004	ALT ED - MIDDLE SCHOOL-HORNELL	198,948.00	0.00	198,948.00	76,884.64	90,200.82	31,862.54	31,862.54
403.005	ALT ED - MIDDLE SCHOOL COOPERS	440,864.00	-96,439.00	344,425.00	117,138.85	173,916.60	53,369.55	53,369.55
406.693	EQUIV ATT ED/IGED W/ TST BOCES	0.00	16.00	16.00	15.94	603.54	-603.48	-603.48
409.000	ACADEMIC PRGS-DETENTION	116,880.00	0.00	116,880.00	46,295.09	70,293.54	291.37	291.37

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412.000	ADV PLCMT-ACE	53,321.00	0.00	53,321.00	21,146.67	9,686.26	22,488.07	22,488.07
415.000	SUMMER SCHOOL-SECONDARY	762,100.00	140,232.00	902,332.00	824,330.35	11,956.86	66,044.79	63,013.38
416.494	ACADMIC PRGS SPEC FACLT W/MONR 1	0.00	641.00	641.00	367.78	273.22	0.00	0.00
419.693	ACADMIC PRGS SPEC FACLT W/TST BOCE	0.00	630.00	630.00	594.65	35.35	0.00	0.00
421.594	ACADMIC PRGS SPEC FACLT W/OCM	0.00	500.00	500.00	0.00	500.00	0.00	0.00
426.000	EXPL ENRICHMNT-STEM ACTIVITIES	19,483.00	0.00	19,483.00	4,932.93	2,920.78	11,629.29	11,629.29
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	110,405.00	-2,000.00	108,405.00	12,108.20	11,690.50	84,606.30	84,606.30
427.599	EXPL ENRICHMNT W/BROOME BOCES	14,746.00	0.00	14,746.00	14,746.00	1,474.60	-1,474.60	-1,474.60
430.000	DISTANCE LEARNING BASE-COORD	104,953.00	0.00	104,953.00	60,397.53	46,832.78	-2,277.31	-2,277.31
430.001	DISTANCE LEARNING DIST SPEC	44,875.00	0.00	44,875.00	4,719.95	1,499.95	38,655.10	38,655.10
430.002	VIRTUAL WORLD PROJECT	61,524.00	0.00	61,524.00	20,779.04	17,245.97	23,498.99	23,498.99
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIPEND	18,500.00	0.00	18,500.00	9,541.04	0.00	8,958.96	8,958.96
430.006	VIRTUAL WORLD PROJ-RIVER CITY	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
430.007	DL-ADVANCED ACADEMICS BASE	99,092.00	8,825.00	107,917.00	50,814.25	41,067.21	16,035.54	16,035.54
430.008	DL-ADVANCED ACADEMICS DIST SPEC	246,280.00	49,800.00	296,080.00	83,067.06	163,950.00	49,062.94	49,062.94
432.495	DISTANCE LEARNING WWFL BOCES	2,103.00	0.00	2,103.00	0.00	0.00	2,103.00	2,103.00
433.496	DISTANCE LEARNING W/MON 2 BOCES	4,340.00	0.00	4,340.00	0.00	0.00	4,340.00	4,340.00
438.594	DISTANCE LEARNING W/ OCM BOCES	56,772.00	18,924.00	75,696.00	35,482.50	21,289.50	18,924.00	18,924.00
439.499	EXPL ENRICHMNT W/CAEW BOCES	1,272.00	53.00	1,325.00	567.86	757.14	0.00	0.00
440.493	SUMMER SCHOOL W/ GV BOCES	2,117.00	0.00	2,117.00	0.00	0.00	2,117.00	2,117.00
501.000	ED COMM CENTER - COURIER	0.00	0.00	0.00	89.76	0.00	-89.76	-89.76
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCES	1,992.00	0.00	1,992.00	1,393.48	597.20	1.32	1.32
506.000	CURRICULUM DEVELOPMENT	876,943.00	14,570.00	891,513.00	442,847.34	352,094.50	96,571.16	96,571.16
506.001	CURRICULUM DEVELOPMENT-STIPENDS	71,200.00	0.00	71,200.00	38,573.11	0.00	32,626.89	32,626.89
506.002	CURRICULUM DEVELOPMENT-SUBS	75,200.00	9,630.00	84,830.00	0.00	84,830.00	0.00	0.00
507.000	INTER SCHLSTIC SPORTS COORD-V	9,624.00	0.00	9,624.00	3,189.57	3,170.50	3,263.93	3,263.93
508.000	LIBRARY SERVICE/MEDIA (BASE)	82,908.00	0.00	82,908.00	44,141.70	33,777.65	4,988.65	4,988.65
508.001	LIBRY SVC-DATABASES	162,242.00	-9,635.00	152,607.00	143,554.70	1,075.70	7,976.60	7,976.60
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	85,907.00	12,189.00	98,096.00	58,131.44	34,650.22	5,314.34	5,034.90
511.000	PRINTING	847,380.00	319,595.00	1,166,975.00	688,404.85	403,356.44	75,213.71	73,313.71
511.005	PRINTING - COURIER	210,334.00	0.00	210,334.00	101,530.41	17,908.02	90,895.57	90,895.57
512.000	COMP SVC-CAI/LAN	771,724.00	-1,324.98	770,399.02	333,279.96	263,942.82	173,176.24	173,176.24
512.001	COMP SVC-CAI/LAN DIST SPEC	1,688,689.00	13,568.98	1,702,257.98	1,061,521.54	118,353.25	522,383.19	522,383.19
513.000	LIBRARY AUTOMATION (BASE)	211,835.00	0.00	211,835.00	93,895.64	70,675.13	47,264.23	47,264.23
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	11,045.00	-92.00	10,953.00	7,419.02	476.00	3,057.98	3,057.98
513.002	LIBRARY AUTOMATION-MANDARIN	42,840.00	810.00	43,650.00	42,970.00	0.00	680.00	680.00
513.003	LIBRARY AUTOMATION-ALEXANDRIA	2,397.00	192.00	2,589.00	2,589.00	0.00	0.00	0.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	12,765.00	0.00	12,765.00	5,665.26	5,348.50	1,751.24	1,751.24
516.000	PLANNING/INSTR-GRANT WRITING	962,276.00	0.00	962,276.00	394,427.33	308,417.15	259,431.52	259,431.52

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517.000	COORD, OTHER-SUPT DEVELOPMENT	32,250.00	0.00	32,250.00	43,074.87	126,973.53	-137,798.40	-137,798.40
518.000	COORDINATOR OF HOME INSTRUCTION	57,319.00	932.00	58,251.00	18,367.28	16,332.62	23,551.10	23,551.10
520.000	COMPREHENSIVE SUPPORT SERVICES	67,464.00	-5,586.00	61,878.00	20,652.31	23,151.58	18,074.11	18,074.11
522.000	EQUIPMENT REPAIR-AV	70,520.00	0.00	70,520.00	47,807.18	29,489.21	-6,776.39	-6,776.39
522.001	EQUIPMENT REPAIR-MICRO	271,052.00	0.00	271,052.00	127,443.59	97,170.70	46,437.71	46,437.71
523.493	INTER-SCHOL COOR-W/ GV BOCES	5,790.00	220.00	6,010.00	3,305.50	2,704.50	0.00	0.00
525.000	STAFF DVLPMNT-CURR MENTOR-BASE	573,860.00	-114,772.00	459,088.00	226,112.71	203,098.93	29,876.36	29,876.36
525.001	STAFF DVLPMNT-CURR MENTOR-SUBS	71,970.00	-19,630.00	52,340.00	0.00	62,340.00	-10,000.00	-10,000.00
525.002	STAFF DVLPMNT-CURR MENTOR-SUMMER	29,437.00	0.00	29,437.00	6,490.09	1,756.93	21,189.98	21,189.98
525.003	STF DVLPMNT-CURR MENTOR-SUMMER	60,920.00	0.00	60,920.00	58,128.70	0.00	2,791.30	2,791.30
525.004	STAFF DVLPMNT-STEM MENTORS	989,910.00	14,347.00	1,004,257.00	456,310.30	428,687.06	119,259.64	119,259.64
525.005	STAFF DVLPMNT-STEM CURR MAP	0.00	0.00	0.00	1,501.05	0.00	-1,501.05	-1,501.05
525.006	STAFF DVLPMNT-STEM SUBS	120,968.00	26,593.00	147,561.00	0.00	120,968.00	26,593.00	26,593.00
525.007	STAFF DVLPMNT-STEM STIPENDS	500.00	0.00	500.00	44,505.46	0.00	-44,005.46	-44,005.46
525.008	STAFF DVLPMNT-STEM EVALS	43,200.00	0.00	43,200.00	0.00	0.00	43,200.00	43,200.00
526.691	INTER-SCHOL COOR-DCMO	28,693.00	69.00	28,762.00	17,256.60	11,504.43	0.97	0.97
527.000	INSTR MAT DEVEL-ELEM SCIENCE	232,756.00	3,225.00	235,981.00	114,984.04	87,050.48	33,946.48	33,946.48
527.001	DISCRETIONARY-ELEM SCIENCE	462,961.00	48,778.00	511,739.00	310,205.39	37,501.65	164,031.96	150,317.19
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	4,322.00	0.00	4,322.00	3,214.97	1,900.03	-793.00	-793.00
527.003	SCI DISCOVERY CTR-DIST SPEC	43,213.00	0.00	43,213.00	18,264.00	24,949.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	372,434.00	0.00	372,434.00	164,691.22	141,255.22	66,487.56	66,487.56
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	35,005.00	0.00	35,005.00	15,340.81	17,880.30	1,783.89	1,783.89
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	6,750.00	1,000.00	7,750.00	1,007.63	1,904.33	4,838.04	4,838.04
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	101,822.00	0.00	101,822.00	36,097.46	22,483.39	43,241.15	43,241.15
529.499	PRINTING W/CAEW BOCES	0.00	39.00	39.00	16.29	22.71	0.00	0.00
535.499	Equipment Repair XC	8,199.00	0.00	8,199.00	5,209.00	2,990.00	0.00	0.00
536.000	MODEL SCHOOLS-BASE	78,111.00	0.00	78,111.00	26,219.93	19,275.17	32,615.90	32,615.90
536.001	MODEL SCHOOLS-DIST SPEC	24,043.00	0.00	24,043.00	12,819.28	0.00	11,223.72	11,223.72
537.000	SCH CURR-BASE	215,921.00	0.00	215,921.00	50,512.22	52,638.24	112,770.54	112,770.54
537.001	SCH CURR-WORKSHOPS	434,276.00	0.00	434,276.00	128,642.76	54,087.45	251,545.79	251,545.79
537.002	SCH CURR-DATA ANALYSIS	150,480.00	0.00	150,480.00	91,632.68	63,301.22	-4,453.90	-4,453.90
537.003	SCH CURR-LEADERSHIP	21,000.00	0.00	21,000.00	12,805.37	1,448.00	6,746.63	6,746.63
537.004	SCH CURR-SUB REIMBURSEMENT	60,139.00	0.00	60,139.00	0.00	60,139.00	0.00	0.00
537.005	SCH CURR-WORKSHOPS-DISTRICT SPEC	85,850.00	8,500.00	94,350.00	18,791.93	31,201.05	44,357.02	44,357.02
537.006	SCH CURR-STIPENDS	127,779.00	0.00	127,779.00	88,741.56	0.00	39,037.44	39,037.44
537.007	SCH CURR-SUPT RETREAT	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00
537.008	SCH CURR-NYSCOSS	2,100.00	0.00	2,100.00	1,749.67	450.33	-100.00	-100.00
537.010	SCH CURR-NETWORK TEAMS	66,000.00	0.00	66,000.00	31,633.94	19,177.78	15,188.28	15,188.28
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	16,062.32	1,379.28	-17,441.60	-17,441.60

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
537.012	SCH CURR-REGIONAL SCORING	237,553.00	0.00	237,553.00	7,260.75	16,219.41	214,072.84	214,072.84
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
545.496	SCH CURR-W/MONROE #2 BOCES	14,038.00	0.00	14,038.00	0.00	0.00	14,038.00	14,038.00
547.591	School/Curriculum Improvement Plann	43,800.00	0.00	43,800.00	29,200.00	14,600.00	0.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	943,312.00	231,871.00	1,175,183.00	754,056.33	418,030.02	3,096.65	3,096.65
552.599	SCH CURR-W/BROOME-TIOGA BOCES	9,536.00	0.00	9,536.00	2,188.47	0.00	7,347.53	7,347.53
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	44,000.00	0.00	44,000.00	26,400.00	17,600.00	0.00	0.00
556.693	MODEL SCHOOLS W/TST BOCES	795.00	0.00	795.00	0.00	0.00	795.00	795.00
558.693	SCH CURR-W/TST BOCES	12,080.00	0.00	12,080.00	7,890.98	4,109.02	80.00	80.00
559.693	SUBSTANCE ABUSE INFO W/ TST	0.00	6,827.00	6,827.00	5,262.56	1,563.94	0.50	0.50
561.598	SCH CURR-W/SWHE BOCES	0.00	0.00	0.00	3,750.00	0.00	-3,750.00	-3,750.00
562.493	SCH CURR-W/GEN VALLEY BOCES	300.00	600.00	900.00	388.88	411.12	100.00	100.00
567.690	SCH CURR-W/SULLIVAN BOCES	0.00	5,000.00	5,000.00	10,000.00	17,500.00	-22,500.00	-22,500.00
568.596	MODEL SCHOOLS W/ ALBANY BOCES	1,040.00	0.00	1,040.00	2,080.00	0.00	-1,040.00	-1,040.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	315.00	0.00	315.00	327.60	0.40	-13.00	-13.00
574.595	SIP W/ HERKIMER-FULTON-HAMILTON-OTS	0.00	900.00	900.00	540.00	360.00	0.00	0.00
575.495	COMPUTER SVC, INSTR W/ WFL	0.00	700.00	700.00	700.00	0.00	0.00	0.00
602.001	HLTH COORD-STEUBEN PLAN	107,891.00	0.00	107,891.00	51,820.74	41,660.00	14,410.26	9,410.26
602.002	WORKERS COMP COORD	42,240.00	0.00	42,240.00	29,825.24	8,132.62	4,282.14	4,282.14
605.001	CSC-TELECOM	-950,767.00	48,798.00	-901,969.00	240,924.53	218,266.33	-1,361,159.86	-1,361,159.86
605.002	CSC-DESKTOP	2,511,323.00	77,929.00	2,589,252.00	1,262,361.96	1,060,240.37	266,649.67	266,649.67
605.003	CSC-EMAIL	94,874.00	0.00	94,874.00	50,022.04	29,610.49	15,241.47	15,241.47
605.005	CSC-INST TECH	159,302.00	0.00	159,302.00	72,595.65	62,061.67	24,644.68	24,644.68
605.006	CSC-SERVER	411,376.00	25,596.00	436,972.00	253,531.59	127,915.29	55,525.12	55,525.12
605.007	CSC-ON-LINE	440,616.00	30,902.00	471,518.00	152,941.22	76,529.77	242,047.01	242,047.01
605.008	CSC-ON-LINE/DIST SPEC	3,284,457.00	282,701.00	3,567,158.00	2,497,093.59	576,363.01	493,701.40	493,701.40
605.009	CSC-DIGITAL IMAGING	134,599.00	6,377.00	140,976.00	64,708.48	40,552.09	35,715.43	35,715.43
605.010	CSC-STUDENT MGT SYS-BASE	894,919.00	5,000.00	899,919.00	369,305.14	267,616.87	262,996.99	262,996.99
605.011	CSC-STUDENT MGT SYS-DIST SPEC	86,412.00	-4,500.00	81,912.00	73,644.23	0.00	8,267.77	8,267.77
605.012	CSC-FINANCIAL	732,985.00	-1.00	732,984.00	431,455.82	227,730.58	73,797.60	73,797.60
605.013	CSC-DSRS	1,259,803.00	0.00	1,259,803.00	660,756.53	506,324.91	92,721.56	92,721.56
605.014	CSC-SAS	134,416.00	0.00	134,416.00	70,805.11	62,687.97	922.92	922.92
605.015	CSC-TEST SCORING-BASE	601,506.00	16,195.00	617,701.00	337,098.09	181,172.93	99,429.98	99,429.98
605.016	CSC-TEST SCORING-DIST SPEC	444,630.00	1,388.00	446,018.00	380,533.43	2,892.50	62,592.07	62,592.07
605.017	CSC-IDEAS	122,447.00	15,277.00	137,724.00	54,746.70	45,115.05	37,862.25	37,862.25
605.018	CSC-INTERNET	350,913.00	21,165.00	372,078.00	185,891.99	122,869.74	63,316.27	63,316.27
605.019	CSC-INTERNET-DIST SPEC	0.00	463.00	463.00	462.50	0.00	0.50	0.50
605.020	CSC-CLEAR TRACK 200	218,178.00	-2,433.00	215,745.00	139,567.24	55,537.22	20,640.54	20,640.54
605.021	CSC-CAFETERIA POS-BASE	179,754.00	295.00	180,049.00	81,503.10	78,461.20	20,084.70	20,084.70

GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
605.022	CSC-CAFETERIA POS-DIST SPEC	3,835.00	0.00	3,835.00	526.00	0.00	3,309.00	3,309.00
605.023	CSC-ID CARDS	3,570.00	0.00	3,570.00	1,218.64	0.00	2,351.36	2,351.36
605.024	CSC-MEDICAID REIMBURSEMENT	150,396.00	2,433.00	152,829.00	86,479.72	54,027.44	12,321.84	12,321.84
605.025	CSC-METERING & MANAGEMENT	10,800.00	0.00	10,800.00	10,080.00	0.00	720.00	720.00
605.026	CSC-SHARED CIO SERVICE	183,882.00	0.00	183,882.00	112,304.99	51,592.83	19,984.18	19,984.18
605.027	CSC-VOIP	580,460.00	1,345.00	581,805.00	343,349.14	155,368.86	83,087.00	83,087.00
605.028	CSC-BACKUP SERVICE	237,501.00	36,162.00	273,663.00	106,901.40	60,686.16	106,075.44	106,075.44
605.029	CSC-SECURITY	230,979.00	1,437.00	232,416.00	126,891.11	62,212.89	43,312.00	43,312.00
605.030	CSC-ENHANCED MEDICAID COORDINATION	29,133.00	0.00	29,133.00	8,475.44	0.00	20,657.56	20,657.56
605.031	FAX SERVICE	19,650.00	0.00	19,650.00	11,728.68	5,975.62	1,945.70	1,945.70
606.000	SUBSTITUTE COORDINATION	112,793.00	117.00	112,910.00	53,468.28	28,822.09	30,619.63	30,619.63
607.000	STAFF DEVELOPMENT: BUS DRIVERS	1,700.00	0.00	1,700.00	4.63	0.00	1,695.37	1,695.37
608.000	NEGOTIATIONS (LABOR RELATIONS)	293,053.00	0.00	293,053.00	113,423.50	89,199.57	90,429.93	89,926.93
609.000	SAFETY/RISK MGT-BASE	730,775.00	12,340.00	743,115.00	341,856.08	283,191.23	118,067.69	118,067.69
610.000	EMPLOYEE ASSISTANCE PROGRAM	104,900.00	0.00	104,900.00	61,967.34	49,171.64	-6,238.98	-6,238.98
611.000	TRANS OTHER-DRUG TESTING	54,046.00	0.00	54,046.00	6,469.55	6,646.00	40,930.45	40,930.45
612.000	CBO-BASE	3,724,379.00	3,457.00	3,727,836.00	1,657,730.67	1,326,865.68	743,239.65	743,239.65
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	24,900.00	0.00	24,900.00	7,843.19	14,326.80	2,730.01	2,730.01
612.002	CBO-DISTRICT SPECIFIC	10,506.00	618.00	11,124.00	2,986.30	935.45	7,202.25	7,202.25
614.000	PUBLIC INFO-BASE	144,718.00	0.00	144,718.00	150,930.60	94,510.04	-100,722.64	-100,722.64
614.001	PUBLIC INFO-WEB DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	65,310.00	4,430.00	69,740.00	69,740.00	0.00	0.00	0.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	31,600.00	-980.00	30,620.00	16,502.50	17,237.50	-3,120.00	-3,120.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	1,734,508.00	0.00	1,734,508.00	802,609.51	830,134.76	101,763.73	101,214.10
618.000	GASB-45 PLANNING AND VALUATION SERV	51,050.00	0.00	51,050.00	4,922.48	54,781.67	-8,654.15	-8,654.15
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	47,032.00	0.00	47,032.00	27,435.28	19,596.72	0.00	0.00
621.494	TRANSPORTATION HANDICAPP W/ MONROE	0.00	2,918.00	2,918.00	1,823.20	1,094.80	0.00	0.00
623.000	COOP AD/RECRUITING-BASE	9,068.00	0.00	9,068.00	4,026.35	4,604.68	436.97	436.97
623.001	COOP AD/RECRUITING-DIST SPEC	72,592.00	0.00	72,592.00	75,794.64	64,624.81	-67,827.45	-67,827.45
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	8,028.74	6,253.90	6,717.36	6,717.36
624.001	SCH BOARD TRAINING	0.00	0.00	0.00	636.35	3,263.65	-3,900.00	-3,900.00
627.495	Staff Development: Clerical w/ WFL	1,182.00	0.00	1,182.00	267.75	0.25	914.00	914.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,825,612.00	414,687.00	3,240,299.00	2,111,437.20	1,147,410.09	-18,548.29	-18,548.29
630.597	CSC-X-CONT MADISON-ONEIDA BOCES	13,848.00	-4,020.00	9,828.00	5,506.80	3,671.20	650.00	650.00
631.694	CSC-X-CONT E SUFFOLK	16,406.00	9,001.00	25,407.00	3,366.79	21,274.51	765.70	765.70
633.493	HLTH CARE COORD W/GV BOCES	55,370.00	13,556.00	68,926.00	41,355.54	27,570.40	0.06	0.06
634.495	STAFF DEVELOP: BUS DRIVERS W/WFL	437.00	0.00	437.00	0.00	0.00	437.00	437.00
635.493	NEGOTIATIONS(LBR RELTNS) W/GV BOCES	20,043.00	-2,469.00	17,574.00	9,763.34	7,810.66	0.00	0.00
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O BOCE	25,370.00	0.00	25,370.00	15,222.00	10,148.00	0.00	0.00

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637.493	COOP BIDG COORD(FOOD SVC) W/GV	215.00	0.00	215.00	0.00	0.00	215.00	215.00
638.495	COOP BIDG COORD(ENERGY)W/WFL	19,125.00	0.00	19,125.00	0.00	0.00	19,125.00	19,125.00
639.596	GASB-45 PLANNING SRV W/CAPITAL BOCE	0.00	7,102.00	7,102.00	7,101.12	0.88	0.00	0.00
640.495	COOP AD/RECRUITING-WFL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
641.496	COOP AD/RECRUITING-MON #2	6,089.00	-629.00	5,260.00	2,922.23	2,337.77	0.00	0.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	1,910.00	400.00	2,310.00	1,194.58	815.42	300.00	300.00
645.694	COOP BDNG COORD W/ E. SUFFOLK	0.00	0.00	0.00	0.00	765.68	-765.68	-765.68
646.491	Computer Service: Management XC	11,992.00	2,113.00	14,105.00	5,289.28	8,815.47	0.25	0.25
647.499	STAFF DEVELOP: BUS DRIVERS W/CA BOC	600.00	0.00	600.00	0.00	0.00	600.00	600.00
648.698	RECRUITING W/ PUTNAM BOCES	3,486.00	6,828.00	10,314.00	5,532.00	5,532.00	-750.00	-750.00
649.493	STAFF DEVELOP: BUS DRIVERS W/GV BOC	495.00	-310.00	185.00	79.29	105.71	0.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,196.00	25.00	1,221.00	1,059.00	1,005.39	-843.39	-843.39
653.594	COMPUTER SERVICE MANAGEMENT W/ OCM	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
654.495	TELECOMMUNICATIONS W/ WFL BOCES	0.00	2,522.00	2,522.00	2,521.81	30.19	-30.00	-30.00
659.591	POLICY MANUAL SERVICE-ERIE 1	45,709.00	2,350.00	48,059.00	29,723.47	18,405.53	-70.00	-70.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	60,441.00	-60.00	60,381.00	36,228.42	24,152.29	0.29	0.29
666.693	WASTE REMOVAL-TST	11,892.00	-599.00	11,293.00	7,904.64	3,387.70	0.66	0.66
669.693	ENERGY MANAGEMENT W/ TST BOCES	45,243.00	0.00	45,243.00	31,670.10	13,572.90	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,540,196.00	0.00	-1,540,196.00	1,254,281.06	924,137.54	-3,718,614.60	-3,718,614.60
701.100	O & M- CPRS CAMPUS	660,046.00	0.00	660,046.00	324,318.61	290,273.32	45,454.07	44,554.07
701.200	O & M- WW CAMPUS	675,600.00	0.00	675,600.00	290,670.47	296,797.00	88,132.53	88,132.53
701.300	O & M- ALL CAMPUSES	204,550.00	0.00	204,550.00	66,194.24	91,223.50	47,132.26	47,132.26
702.000	Special Education Supervision	0.00	0.00	0.00	229,879.04	193,037.66	-422,916.70	-423,265.70
703.000	ISC-ADMIN	0.00	0.00	0.00	36,231.23	20,912.11	-57,143.34	-57,143.34
704.000	MSC ADMIN	0.00	0.00	0.00	143,457.09	100,315.33	-243,772.42	-243,772.42
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	288,370.80	228,452.04	-516,822.84	-516,822.84
725.000	CCC THRPY RELATED SVC	0.00	0.00	0.00	220,786.72	258,012.55	-478,799.27	-478,799.27
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	114,694.75	169,220.58	-283,915.33	-283,915.33
728.000	VISION RELATED SVC	0.00	0.00	0.00	7,457.49	11,820.05	-19,277.54	-19,277.54
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	368,745.43	369,387.93	-738,133.36	-738,577.36
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	4,337.25	4,696.91	-9,034.16	-9,034.16
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	510,191.62	869,870.13	-1,380,061.75	-1,380,061.75
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	542,158.98	740,489.69	-1,282,648.67	-1,282,920.62
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	5.75	494.25	-500.00	-500.00
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	66,977.33	120,683.14	-187,660.47	-187,660.47
738.000	ONE ON ONE AIDE CTE-REL SRV	0.00	0.00	0.00	26,013.00	35,828.19	-61,841.19	-61,841.19
Total GENERAL FUND		90,584,171.00	2,203,158.00	92,787,329.00	44,407,449.16	38,475,188.39	9,904,691.45	9,844,944.55

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 02/29/2016

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000	Chrgs to Components-Adm/Rent		7,022,347.00	0.00	7,022,347.00	0.00	7,022,347.00	0.00
2401-000	Interest and Earnings		0.00	0.00	0.00	4,855.25	0.00	4,855.25
2401-001	PREMIUM ON OBLIGATIONS		0.00	0.00	0.00	124,552.00	0.00	124,552.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	6,477.11	0.00	6,477.11
2770-000	Unclassified Revenues		50,000.00	0.00	50,000.00	12,080.77	37,919.23	0.00
	Subtotal of 001.000 ADMINISTRATION		7,072,347.00	0.00	7,072,347.00	147,965.13	7,060,266.23	135,884.36
002.000 RENTAL OF FACILITIES								
2250-000	Chrgs to Components-Adm/Rent		751,615.00	0.00	751,615.00	0.00	751,615.00	0.00
	Subtotal of 002.000 RENTAL OF FACILITIES		751,615.00	0.00	751,615.00	0.00	751,615.00	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000	Chrgs to Components-Adm/Rent		1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
	Subtotal of 002.010 TRANSFER TO CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
002.020 DEBT SERVICE - EPC								
2250-000	Chrgs to Components-Adm/Rent		702,152.00	0.00	702,152.00	0.00	702,152.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	140,094.00	0.00	140,094.00
	Subtotal of 002.020 DEBT SERVICE - EPC		702,152.00	0.00	702,152.00	140,094.00	702,152.00	140,094.00
101.000 CAREER AND TECHNICAL EDUCATION								
1310-000	Day School Tuition		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2252-000	Chrgs to Components-Services		15,638,246.00	0.00	15,638,246.00	0.00	15,638,246.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	51,695.00	51,695.00	25,847.50	25,847.50	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	190.72	0.00	190.72
3289-000	Other State Aid		0.00	0.00	0.00	200,000.00	0.00	200,000.00
	Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION		15,653,246.00	51,695.00	15,704,941.00	226,038.22	15,679,093.50	200,190.72
101.100 CTE-CPRS CAMPUS								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	664.34	0.00	664.34
2770-000	Unclassified Revenues		0.00	0.00	0.00	3,833.00	0.00	3,833.00
	Subtotal of 101.100 CTE-CPRS CAMPUS		0.00	0.00	0.00	4,497.34	0.00	4,497.34
101.106 CTE-CPRS-AUTO BODY								
1422-000	Organized Activity Income		0.00	0.00	0.00	2,274.93	0.00	2,274.93
	Subtotal of 101.106 CTE-CPRS-AUTO BODY		0.00	0.00	0.00	2,274.93	0.00	2,274.93
101.107 CTE-CPRS-AUTO MECHANICS								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422-000	Organized Activity Income		0.00	0.00	0.00	4,287.28	0.00	4,287.28
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	526.00	0.00	526.00
Subtotal of 101.107 CTE-CPRS-AUTO MECHANICS			0.00	0.00	0.00	4,813.28	0.00	4,813.28
101.110	CTE-CPRS-AGRICULTURE							
1422-000	Organized Activity Income		0.00	0.00	0.00	1,697.12	0.00	1,697.12
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	82.00	0.00	82.00
Subtotal of 101.110 CTE-CPRS-AGRICULTURE			0.00	0.00	0.00	1,779.12	0.00	1,779.12
101.115	CTE-CPRS-COSMETOLOGY							
1422-000	Organized Activity Income		0.00	0.00	0.00	120.52	0.00	120.52
Subtotal of 101.115 CTE-CPRS-COSMETOLOGY			0.00	0.00	0.00	120.52	0.00	120.52
101.145	CTE-CPRS-CONSTRUCTION TRADES							
1422-000	Organized Activity Income		0.00	0.00	0.00	1,622.51	0.00	1,622.51
Subtotal of 101.145 CTE-CPRS-CONSTRUCTION TRADES			0.00	0.00	0.00	1,622.51	0.00	1,622.51
101.170	CTE-CPRS-ICM							
2770-000	Unclassified Revenues		0.00	0.00	0.00	446.43	0.00	446.43
Subtotal of 101.170 CTE-CPRS-ICM			0.00	0.00	0.00	446.43	0.00	446.43
101.190	CTE-CPRS-CULINARY ARTS							
1422-000	Organized Activity Income		0.00	0.00	0.00	2,888.88	0.00	2,888.88
Subtotal of 101.190 CTE-CPRS-CULINARY ARTS			0.00	0.00	0.00	2,888.88	0.00	2,888.88
101.200	CTE - BUSH CAMPUS							
2665-000	Sales-Equipment		0.00	0.00	0.00	103.00	0.00	103.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	20,691.59	0.00	20,691.59
Subtotal of 101.200 CTE - BUSH CAMPUS			0.00	0.00	0.00	20,794.59	0.00	20,794.59
101.201	CTE - BUSH - ED SUPPORT SVC							
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,118.42	0.00	1,118.42
Subtotal of 101.201 CTE - BUSH - ED SUPPORT SVC			0.00	0.00	0.00	1,118.42	0.00	1,118.42
101.206	CTE - BUSH - AUTO BODY REPAIR							
1422-000	Organized Activity Income		0.00	0.00	0.00	4,589.52	0.00	4,589.52
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	10,493.07	0.00	10,493.07
Subtotal of 101.206 CTE - BUSH - AUTO BODY REPAIR			0.00	0.00	0.00	15,082.59	0.00	15,082.59

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.207 CTE - BUSH - AUTO MECHANICS								
1422-000 Organized Activity Income			0.00	0.00	0.00	4,402.96	0.00	4,402.96
Subtotal of 101.207 CTE - BUSH - AUTO MECHANICS			0.00	0.00	0.00	4,402.96	0.00	4,402.96
101.208 CTE - BUSH - DIESEL MECHANICS								
1422-000 Organized Activity Income			0.00	0.00	0.00	554.66	0.00	554.66
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS			0.00	0.00	0.00	554.66	0.00	554.66
101.210 CTE - BUSH - CARPENTRY								
1422-000 Organized Activity Income			0.00	0.00	0.00	84.16	0.00	84.16
Subtotal of 101.210 CTE - BUSH - CARPENTRY			0.00	0.00	0.00	84.16	0.00	84.16
101.213 CTE - BUSH - WELDING								
2665-000 Sales-Equipment			0.00	0.00	0.00	411.50	0.00	411.50
Subtotal of 101.213 CTE - BUSH - WELDING			0.00	0.00	0.00	411.50	0.00	411.50
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	15,008.00	0.00	15,008.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	99.33	0.00	99.33
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	15,107.33	0.00	15,107.33
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income			0.00	0.00	0.00	8,181.91	0.00	8,181.91
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	8,181.91	0.00	8,181.91
101.217 CTE - BUSH - PRE-VOCATIONAL								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,192.67	0.00	1,192.67
2665-000 Sales-Equipment			0.00	0.00	0.00	979.07	0.00	979.07
Subtotal of 101.217 CTE - BUSH - PRE-VOCATIONAL			0.00	0.00	0.00	2,171.74	0.00	2,171.74
101.220 CTE - BUSH - NURSE ASSISTING								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	35.00	0.00	35.00
Subtotal of 101.220 CTE - BUSH - NURSE ASSISTING			0.00	0.00	0.00	35.00	0.00	35.00
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	9,606.60	0.00	9,606.60
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	205.00	0.00	205.00
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	9,811.60	0.00	9,811.60

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,090.75	0.00	2,090.75
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	2,090.75	0.00	2,090.75
101.300 CTE-WW CAMPUS								
2770-000 Unclassified Revenues			0.00	0.00	0.00	6,794.00	0.00	6,794.00
Subtotal of 101.300 CTE-WW CAMPUS			0.00	0.00	0.00	6,794.00	0.00	6,794.00
101.307 CTE-WW-AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,738.07	0.00	7,738.07
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	8.87	0.00	8.87
Subtotal of 101.307 CTE-WW-AUTO TECH			0.00	0.00	0.00	7,746.94	0.00	7,746.94
101.390 CTE-WW-CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,334.70	0.00	2,334.70
Subtotal of 101.390 CTE-WW-CULINARY ARTS			0.00	0.00	0.00	2,334.70	0.00	2,334.70
105.493 CTE CROSS CONTRACT W/ GV BOCES								
2252-000 Chrgs to Components-Services			0.00	31,920.00	31,920.00	0.00	31,920.00	0.00
Subtotal of 105.493 CTE CROSS CONTRACT W/ GV BOCES			0.00	31,920.00	31,920.00	0.00	31,920.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services			748,992.00	-57,914.96	691,077.04	0.00	691,077.04	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			748,992.00	-57,914.96	691,077.04	0.00	691,077.04	0.00
203.225 S/P 1:12:1-AD- RS OT								
2252-000 Chrgs to Components-Services			7,680.00	-1,680.00	6,000.00	0.00	6,000.00	0.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT			7,680.00	-1,680.00	6,000.00	0.00	6,000.00	0.00
203.226 S/P 1:12:1-AD- RS PT								
2252-000 Chrgs to Components-Services			3,280.00	3,020.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 203.226 S/P 1:12:1-AD- RS PT			3,280.00	3,020.00	6,300.00	0.00	6,300.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			41,640.00	-28,298.00	13,342.00	0.00	13,342.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			41,640.00	-28,298.00	13,342.00	0.00	13,342.00	0.00
203.231 S/P 1:12:1-AD-RS AD PE								
2252-000 Chrgs to Components-Services			7,920.00	-7,920.00	0.00	0.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 203.231 S/P 1:12:1-AD-RS AD PE			7,920.00	-7,920.00	0.00	0.00	0.00	0.00
203.232 S/P 1:12:1-AD- RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			44,220.00	-4,040.00	40,180.00	0.00	40,180.00	0.00
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE			44,220.00	-4,040.00	40,180.00	0.00	40,180.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services			59,280.00	-32,447.50	26,832.50	0.00	26,832.50	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			59,280.00	-32,447.50	26,832.50	0.00	26,832.50	0.00
203.237 S/P 1:12:1 AD RS NURSE								
2252-000 Chrgs to Components-Services			0.00	39,653.25	39,653.25	0.00	39,653.25	0.00
Subtotal of 203.237 S/P 1:12:1 AD RS NURSE			0.00	39,653.25	39,653.25	0.00	39,653.25	0.00
205.000 S/P 1:15-ELSMERE								
2252-000 Chrgs to Components-Services			694,704.00	-696.75	694,007.25	0.00	694,007.25	0.00
2705-000 Gifts and Donations			0.00	0.00	0.00	1,875.00	0.00	1,875.00
Subtotal of 205.000 S/P 1:15-ELSMERE			694,704.00	-696.75	694,007.25	1,875.00	694,007.25	1,875.00
205.725 S/P 1:15-ELSMERE RS OT								
2252-000 Chrgs to Components-Services			0.00	18,210.00	18,210.00	0.00	18,210.00	0.00
Subtotal of 205.725 S/P 1:15-ELSMERE RS OT			0.00	18,210.00	18,210.00	0.00	18,210.00	0.00
205.726 S/P 1:15-ELSMERE RS PT								
2252-000 Chrgs to Components-Services			19,680.00	935.00	20,615.00	0.00	20,615.00	0.00
Subtotal of 205.726 S/P 1:15-ELSMERE RS PT			19,680.00	935.00	20,615.00	0.00	20,615.00	0.00
205.729 S/P 1:15-ELSMERE RS SPEECH								
2252-000 Chrgs to Components-Services			60,360.00	-11,024.00	49,336.00	0.00	49,336.00	0.00
Subtotal of 205.729 S/P 1:15-ELSMERE RS SPEECH			60,360.00	-11,024.00	49,336.00	0.00	49,336.00	0.00
205.731 S/P 1:15-ELSMERE RS ADAP PE								
2252-000 Chrgs to Components-Services			5,280.00	-5,280.00	0.00	0.00	0.00	0.00
Subtotal of 205.731 S/P 1:15-ELSMERE RS ADAP PE			5,280.00	-5,280.00	0.00	0.00	0.00	0.00
205.732 S/P 1:15-ELSMERE RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			88,440.00	17,032.50	105,472.50	0.00	105,472.50	0.00
Subtotal of 205.732 S/P 1:15-ELSMERE RS 1:1 AIDE			88,440.00	17,032.50	105,472.50	0.00	105,472.50	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.734 S/P 1:15-ELSMERE RS COUNSELING								
2252-000	Chrgs to Components-Services		104,520.00	-33,708.00	70,812.00	0.00	70,812.00	0.00
	Subtotal of 205.734 S/P 1:15-ELSMERE RS COUNSELING		104,520.00	-33,708.00	70,812.00	0.00	70,812.00	0.00
205.737 S/P ELSMERE RS NURSE								
2252-000	Chrgs to Components-Services		57,910.00	-17,240.00	40,670.00	0.00	40,670.00	0.00
	Subtotal of 205.737 S/P ELSMERE RS NURSE		57,910.00	-17,240.00	40,670.00	0.00	40,670.00	0.00
209.000 S/P 1:8:1								
2252-000	Chrgs to Components-Services		5,421,750.00	190,950.05	5,612,700.05	0.00	5,612,700.05	0.00
2254-000	Chrgs to Other Boces-Services		0.00	70,797.41	70,797.41	49,498.56	21,298.85	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,471.43	0.00	1,471.43
	Subtotal of 209.000 S/P 1:8:1		5,421,750.00	261,747.46	5,683,497.46	50,969.99	5,633,998.90	1,471.43
209.725 S/P 1:8:1 RS OT								
2252-000	Chrgs to Components-Services		62,720.00	13,870.26	76,590.26	0.00	76,590.26	0.00
2254-000	Chrgs to Other Boces-Services		0.00	8,040.00	8,040.00	3,996.45	4,043.55	0.00
	Subtotal of 209.725 S/P 1:8:1 RS OT		62,720.00	21,910.26	84,630.26	3,996.45	80,633.81	0.00
209.726 S/P 1:8:1 RS PT								
2252-000	Chrgs to Components-Services		19,680.00	18,781.50	38,461.50	0.00	38,461.50	0.00
	Subtotal of 209.726 S/P 1:8:1 RS PT		19,680.00	18,781.50	38,461.50	0.00	38,461.50	0.00
209.728 S/P 1:8:1 RS PT								
2252-000	Chrgs to Components-Services		0.00	3,720.00	3,720.00	0.00	3,720.00	0.00
	Subtotal of 209.728 S/P 1:8:1 RS PT		0.00	3,720.00	3,720.00	0.00	3,720.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000	Chrgs to Components-Services		42,080.00	57,394.67	99,474.67	0.00	99,474.67	0.00
2254-000	Chrgs to Other Boces-Services		0.00	4,340.00	4,340.00	1,684.34	2,655.66	0.00
	Subtotal of 209.729 S/P 1:8:1 RS SPEECH		42,080.00	61,734.67	103,814.67	1,684.34	102,130.33	0.00
209.731 S/P 1:8:1 RS ADAPTED PE RS								
2252-000	Chrgs to Components-Services		0.00	7,920.00	7,920.00	0.00	7,920.00	0.00
	Subtotal of 209.731 S/P 1:8:1 RS ADAPTED PE RS		0.00	7,920.00	7,920.00	0.00	7,920.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		132,660.00	92,348.00	225,008.00	0.00	225,008.00	0.00
	Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE		132,660.00	92,348.00	225,008.00	0.00	225,008.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services			1,014,000.00	-17,898.85	996,101.15	0.00	996,101.15	0.00
2254-000 Chrgs to Other Boces-Services			0.00	13,961.00	13,961.00	8,489.00	5,472.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,014,000.00	-3,937.85	1,010,062.15	8,489.00	1,001,573.15	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services			0.00	26,246.52	26,246.52	0.00	26,246.52	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	26,246.52	26,246.52	0.00	26,246.52	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services			1,712,256.00	-280,044.70	1,432,211.30	0.00	1,432,211.30	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,712,256.00	-280,044.70	1,432,211.30	15.00	1,432,211.30	15.00
216.025 S/P 1:6:1-BROAD HORIZONS RS OT								
2252-000 Chrgs to Components-Services			5,120.00	1,915.00	7,035.00	0.00	7,035.00	0.00
Subtotal of 216.025 S/P 1:6:1-BROAD HORIZONS RS OT			5,120.00	1,915.00	7,035.00	0.00	7,035.00	0.00
216.026 S/P 1:6:1-BROAD HORIZONS RS PT								
2252-000 Chrgs to Components-Services			0.00	1,134.00	1,134.00	0.00	1,134.00	0.00
Subtotal of 216.026 S/P 1:6:1-BROAD HORIZONS RS PT			0.00	1,134.00	1,134.00	0.00	1,134.00	0.00
216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH								
2252-000 Chrgs to Components-Services			11,880.00	-5,076.00	6,804.00	0.00	6,804.00	0.00
Subtotal of 216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH			11,880.00	-5,076.00	6,804.00	0.00	6,804.00	0.00
216.034 S/P 1:6:1-BROAD HORIZONS RS COUN								
2252-000 Chrgs to Components-Services			0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
Subtotal of 216.034 S/P 1:6:1-BROAD HORIZONS RS COUN			0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services			1,628,856.00	245,662.25	1,874,518.25	0.00	1,874,518.25	0.00
2254-000 Chrgs to Other Boces-Services			135,738.00	-93,025.00	42,713.00	35,694.06	7,018.94	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			1,764,594.00	152,637.25	1,917,231.25	36,194.06	1,881,537.19	500.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services			2,618,368.00	-285,285.82	2,333,082.18	0.00	2,333,082.18	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.217 S/P 1:6:1-AUTISM			2,618,368.00	-285,285.82	2,333,082.18	0.00	2,333,082.18	0.00
216.219 S/P 1:6:1-MULTIPLY DISABLED								
2252-000 Chrgs to Components-Services			1,268,272.00	-130,360.49	1,137,911.51	0.00	1,137,911.51	0.00
Subtotal of 216.219 S/P 1:6:1-MULTIPLY DISABLED			1,268,272.00	-130,360.49	1,137,911.51	0.00	1,137,911.51	0.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services			26,880.00	20,685.00	47,565.00	0.00	47,565.00	0.00
2254-000 Chrgs to Other Boces-Services			10,240.00	-10,240.00	0.00	0.00	0.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			37,120.00	10,445.00	47,565.00	0.00	47,565.00	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services			22,960.00	1,610.00	24,570.00	0.00	24,570.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			22,960.00	1,610.00	24,570.00	0.00	24,570.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services			23,480.00	6,928.00	30,408.00	0.00	30,408.00	0.00
2254-000 Chrgs to Other Boces-Services			5,200.00	-5,200.00	0.00	0.00	0.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			28,680.00	1,728.00	30,408.00	0.00	30,408.00	0.00
216.431 S/P ED HOST RS AD PE								
2252-000 Chrgs to Components-Services			0.00	3,696.00	3,696.00	0.00	3,696.00	0.00
Subtotal of 216.431 S/P ED HOST RS AD PE			0.00	3,696.00	3,696.00	0.00	3,696.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			132,660.00	-92,480.00	40,180.00	0.00	40,180.00	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			132,660.00	-92,480.00	40,180.00	0.00	40,180.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services			285,480.00	23,087.00	308,567.00	0.00	308,567.00	0.00
2254-000 Chrgs to Other Boces-Services			23,400.00	-16,456.00	6,944.00	3,783.00	3,161.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			308,880.00	6,631.00	315,511.00	3,783.00	311,728.00	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			264,960.00	-6,060.00	258,900.00	0.00	258,900.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			264,960.00	-6,060.00	258,900.00	0.00	258,900.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services			111,520.00	-21,209.50	90,310.50	0.00	90,310.50	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			111,520.00	-21,209.50	90,310.50	0.00	90,310.50	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services			0.00	930.00	930.00	0.00	930.00	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			0.00	930.00	930.00	0.00	930.00	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			460,400.00	-46,084.00	414,316.00	0.00	414,316.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			460,400.00	-46,084.00	414,316.00	0.00	414,316.00	0.00
216.731 S/P 1:6:1-AUTISM RS ADPE								
2252-000 Chrgs to Components-Services			14,520.00	-14,520.00	0.00	0.00	0.00	0.00
Subtotal of 216.731 S/P 1:6:1-AUTISM RS ADPE			14,520.00	-14,520.00	0.00	0.00	0.00	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			707,520.00	49,873.00	757,393.00	0.00	757,393.00	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			707,520.00	49,873.00	757,393.00	0.00	757,393.00	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			20,280.00	4,397.00	24,677.00	0.00	24,677.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			20,280.00	4,397.00	24,677.00	0.00	24,677.00	0.00
216.735 S/P 1:6:1-AUTISM RS MAINSTREAM								
2252-000 Chrgs to Components-Services			0.00	2,045.00	2,045.00	0.00	2,045.00	0.00
Subtotal of 216.735 S/P 1:6:1-AUTISM RS MAINSTREAM			0.00	2,045.00	2,045.00	0.00	2,045.00	0.00
216.925 S/P 1:6:1-MULTIPLY DISABLED RS O								
2252-000 Chrgs to Components-Services			161,280.00	-19,794.47	141,485.53	0.00	141,485.53	0.00
Subtotal of 216.925 S/P 1:6:1-MULTIPLY DISABLED RS O			161,280.00	-19,794.47	141,485.53	0.00	141,485.53	0.00
216.926 S/P 1:6:1-MULTIPLY DISABLED RS P								
2252-000 Chrgs to Components-Services			200,080.00	-37,973.33	162,106.67	0.00	162,106.67	0.00
Subtotal of 216.926 S/P 1:6:1-MULTIPLY DISABLED RS P			200,080.00	-37,973.33	162,106.67	0.00	162,106.67	0.00
216.928 S/P 1:6:1-MULTIPLY DISABLED RS V								
2252-000 Chrgs to Components-Services			33,120.00	-10,800.00	22,320.00	0.00	22,320.00	0.00
Subtotal of 216.928 S/P 1:6:1-MULTIPLY DISABLED RS V			33,120.00	-10,800.00	22,320.00	0.00	22,320.00	0.00
216.929 S/P 1:6:1-MULTIPLY DISABLED RS S								
2252-000 Chrgs to Components-Services			33,120.00	-10,800.00	22,320.00	0.00	22,320.00	0.00
Subtotal of 216.929 S/P 1:6:1-MULTIPLY DISABLED RS S			33,120.00	-10,800.00	22,320.00	0.00	22,320.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		229,080.00	-35,040.00	194,040.00	0.00	194,040.00	0.00
Subtotal of 216.928 S/P 1:6:1-MULTIPLY DISABLED RS S			229,080.00	-35,040.00	194,040.00	0.00	194,040.00	0.00
216.931 S/P 1:6:1-MULTIPLY DBLED RS AD P								
2252-000	Chrgs to Components-Services		44,880.00	-44,880.00	0.00	0.00	0.00	0.00
Subtotal of 216.931 S/P 1:6:1-MULTIPLY DBLED RS AD P			44,880.00	-44,880.00	0.00	0.00	0.00	0.00
216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1								
2252-000	Chrgs to Components-Services		685,410.00	-40,521.00	644,889.00	0.00	644,889.00	0.00
Subtotal of 216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1			685,410.00	-40,521.00	644,889.00	0.00	644,889.00	0.00
216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N								
2252-000	Chrgs to Components-Services		110,406.00	9,570.50	119,976.50	0.00	119,976.50	0.00
Subtotal of 216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N			110,406.00	9,570.50	119,976.50	0.00	119,976.50	0.00
218.499 STAFFING 1:12:3 W/ CATT-ALLE								
2252-000	Chrgs to Components-Services		17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
Subtotal of 218.499 STAFFING 1:12:3 W/ CATT-ALLE			17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
221.494 STAFFING 1:12:3 W/ MONROE 1								
2252-000	Chrgs to Components-Services		0.00	102,787.99	102,787.99	0.00	102,787.99	0.00
Subtotal of 221.494 STAFFING 1:12:3 W/ MONROE 1			0.00	102,787.99	102,787.99	0.00	102,787.99	0.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE								
2252-000	Chrgs to Components-Services		250,306.00	-146,808.20	103,497.80	0.00	103,497.80	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/ CATT-ALLE			250,306.00	-146,808.20	103,497.80	0.00	103,497.80	0.00
251.493 STAFFING 1:6:1 W/ GV BOCES								
2252-000	Chrgs to Components-Services		187,444.00	-27,735.90	159,708.10	0.00	159,708.10	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	8,089.22	0.00	8,089.22
Subtotal of 251.493 STAFFING 1:6:1 W/ GV BOCES			187,444.00	-27,735.90	159,708.10	8,089.22	159,708.10	8,089.22
252.495 STAFFING 1:6:1 W/ WFL BOCES								
2252-000	Chrgs to Components-Services		0.00	95,640.85	95,640.85	0.00	95,640.85	0.00
Subtotal of 252.495 STAFFING 1:6:1 W/ WFL BOCES			0.00	95,640.85	95,640.85	0.00	95,640.85	0.00
301.000 ITINERANT MUSIC								
2252-000	Chrgs to Components-Services		137,186.00	-1,339.00	135,847.00	0.00	135,847.00	0.00
Subtotal of 301.000 ITINERANT MUSIC			137,186.00	-1,339.00	135,847.00	0.00	135,847.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2016

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303.000	ITINERANT ART							
2252-000	Chrgs to Components-Services		95,903.00	-1,308.00	94,595.00	0.00	94,595.00	0.00
	Subtotal of 303.000	ITINERANT ART	95,903.00	-1,308.00	94,595.00	0.00	94,595.00	0.00
304.000	ITINERANT VISUALLY IMPAIRED							
2252-000	Chrgs to Components-Services		199,921.00	-31,568.00	168,353.00	0.00	168,353.00	0.00
	Subtotal of 304.000	ITINERANT VISUALLY IMPAIRED	199,921.00	-31,568.00	168,353.00	0.00	168,353.00	0.00
304.001	ITINERANT VIS IMP BRAILLER PREP							
2252-000	Chrgs to Components-Services		53,428.00	-21,176.00	32,252.00	0.00	32,252.00	0.00
	Subtotal of 304.001	ITINERANT VIS IMP BRAILLER PREP	53,428.00	-21,176.00	32,252.00	0.00	32,252.00	0.00
305.000	ITINERANT PHYSICAL THERAPY							
2252-000	Chrgs to Components-Services		352,310.00	1,652.00	353,962.00	0.00	353,962.00	0.00
	Subtotal of 305.000	ITINERANT PHYSICAL THERAPY	352,310.00	1,652.00	353,962.00	0.00	353,962.00	0.00
307.000	ITINERANT-ENGLISH SECOND LANGUAG							
2252-000	Chrgs to Components-Services		412,565.00	-10,171.00	402,394.00	0.00	402,394.00	0.00
	Subtotal of 307.000	ITINERANT-ENGLISH SECOND LANGUAG	412,565.00	-10,171.00	402,394.00	0.00	402,394.00	0.00
308.000	ITINERANT PHYSICAL EDUCATION							
2252-000	Chrgs to Components-Services		16,334.00	-16,334.00	0.00	0.00	0.00	0.00
	Subtotal of 308.000	ITINERANT PHYSICAL EDUCATION	16,334.00	-16,334.00	0.00	0.00	0.00	0.00
309.000	ITINERANT SPEECH IMPROVEMENT							
2252-000	Chrgs to Components-Services		447,925.00	-38,355.00	409,570.00	0.00	409,570.00	0.00
	Subtotal of 309.000	ITINERANT SPEECH IMPROVEMENT	447,925.00	-38,355.00	409,570.00	0.00	409,570.00	0.00
310.000	ITINERANT SPEECH IMPAIRED							
2252-000	Chrgs to Components-Services		412,084.00	3,513.00	415,597.00	0.00	415,597.00	0.00
	Subtotal of 310.000	ITINERANT SPEECH IMPAIRED	412,084.00	3,513.00	415,597.00	0.00	415,597.00	0.00
311.692	CHINESE W/ ONEIDA HERKIMER MAD B							
2252-000	Chrgs to Components-Services		27,000.00	2,000.00	29,000.00	0.00	29,000.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	917.08	0.00	917.08
	Subtotal of 311.692	CHINESE W/ ONEIDA HERKIMER MAD B	27,000.00	2,000.00	29,000.00	917.08	29,000.00	917.08
312.000	ITINERANT SCHOOL PSYCHOLOGIST							

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

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2252-000	Chrgs to Components-Services		323,908.00	-25,667.00	298,241.00	0.00	298,241.00	0.00
	Subtotal of 312.000	ITINERANT SCHOOL PSYCHOLOGIST	323,908.00	-25,667.00	298,241.00	0.00	298,241.00	0.00
313.000	ITINERANT INTERP FOR DEAF							
2252-000	Chrgs to Components-Services		298,216.00	5,572.00	303,788.00	0.00	303,788.00	0.00
	Subtotal of 313.000	ITINERANT INTERP FOR DEAF	298,216.00	5,572.00	303,788.00	0.00	303,788.00	0.00
316.000	ITINERANT HOME AND CAREERS							
2252-000	Chrgs to Components-Services		78,480.00	8,579.00	87,059.00	0.00	87,059.00	0.00
	Subtotal of 316.000	ITINERANT HOME AND CAREERS	78,480.00	8,579.00	87,059.00	0.00	87,059.00	0.00
318.000	GENERAL SUPERVISION/COORDINATION							
2252-000	Chrgs to Components-Services		184,168.00	249,681.00	433,849.00	0.00	433,849.00	0.00
	Subtotal of 318.000	GENERAL SUPERVISION/COORDINATION	184,168.00	249,681.00	433,849.00	0.00	433,849.00	0.00
320.000	SUPERVISOR:SPECIAL EDUCATION PRO							
2252-000	Chrgs to Components-Services		20,084.00	900.00	20,984.00	0.00	20,984.00	0.00
	Subtotal of 320.000	SUPERVISOR:SPECIAL EDUCATION PRO	20,084.00	900.00	20,984.00	0.00	20,984.00	0.00
324.000	ITINERANT OCCUPATIONAL THERAPY							
2252-000	Chrgs to Components-Services		616,756.00	-17,129.00	599,627.00	0.00	599,627.00	0.00
	Subtotal of 324.000	ITINERANT OCCUPATIONAL THERAPY	616,756.00	-17,129.00	599,627.00	0.00	599,627.00	0.00
326.000	ITINERANT HARD OF HEARING							
2252-000	Chrgs to Components-Services		240,897.00	-40,059.00	200,838.00	0.00	200,838.00	0.00
	Subtotal of 326.000	ITINERANT HARD OF HEARING	240,897.00	-40,059.00	200,838.00	0.00	200,838.00	0.00
327.000	ITINERANT TEACHER OF THE DEAF							
2252-000	Chrgs to Components-Services		111,643.00	367.00	112,010.00	0.00	112,010.00	0.00
	Subtotal of 327.000	ITINERANT TEACHER OF THE DEAF	111,643.00	367.00	112,010.00	0.00	112,010.00	0.00
328.693	INTERNAL AUDITOR W/TST BOCES							
2252-000	Chrgs to Components-Services		67,223.00	-3.80	67,219.20	0.00	67,219.20	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	18,814.03	0.00	18,814.03
	Subtotal of 328.693	INTERNAL AUDITOR W/TST BOCES	67,223.00	-3.80	67,219.20	18,814.03	67,219.20	18,814.03
329.499	BUSINESS MANAGER W/ CATT-ALL BOC							
2252-000	Chrgs to Components-Services		23,548.00	0.00	23,548.00	0.00	23,548.00	0.00
	Subtotal of 329.499	BUSINESS MANAGER W/ CATT-ALL BOC	23,548.00	0.00	23,548.00	0.00	23,548.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
330.000	ITINERANT NURSE/NURSE TEACHER							
2252-000	Chrgs to Components-Services		62,360.00	2,564.00	64,924.00	0.00	64,924.00	0.00
	Subtotal of 330.000	ITINERANT NURSE/NURSE TEACHER	62,360.00	2,564.00	64,924.00	0.00	64,924.00	0.00
331.000	ITINERANT CONSULTANT TEACHER							
2252-000	Chrgs to Components-Services		630,884.00	-4,559.00	626,325.00	0.00	626,325.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	5,193.00	5,193.00	1,038.60	4,154.40	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	2,570.27	0.00	2,570.27
	Subtotal of 331.000	ITINERANT CONSULTANT TEACHER	630,884.00	634.00	631,518.00	3,608.87	630,479.40	2,570.27
332.000	ITINERANT SCHOOL SOCIAL WORKER							
2252-000	Chrgs to Components-Services		66,582.00	5,534.00	72,116.00	0.00	72,116.00	0.00
	Subtotal of 332.000	ITINERANT SCHOOL SOCIAL WORKER	66,582.00	5,534.00	72,116.00	0.00	72,116.00	0.00
334.499	ITINERANT VIS IMPAIRED w/CA BOCE							
2252-000	Chrgs to Components-Services		7,216.00	-7,216.00	0.00	0.00	0.00	0.00
	Subtotal of 334.499	ITINERANT VIS IMPAIRED w/CA BOCE	7,216.00	-7,216.00	0.00	0.00	0.00	0.00
335.698	ITIN DIAG SVS W/PUT-WEST							
2252-000	Chrgs to Components-Services		7,445.00	0.00	7,445.00	0.00	7,445.00	0.00
	Subtotal of 335.698	ITIN DIAG SVS W/PUT-WEST	7,445.00	0.00	7,445.00	0.00	7,445.00	0.00
336.494	ITIN INTERP FOR DEAF W/MONROE #1							
2252-000	Chrgs to Components-Services		28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
	Subtotal of 336.494	ITIN INTERP FOR DEAF W/MONROE #1	28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
342.494	ITINERANT PHYSICAL THERAPY W/ MO							
2252-000	Chrgs to Components-Services		0.00	5,465.50	5,465.50	0.00	5,465.50	0.00
	Subtotal of 342.494	ITINERANT PHYSICAL THERAPY W/ MO	0.00	5,465.50	5,465.50	0.00	5,465.50	0.00
344.495	OCCUPATIONAL THERAPY W/ WFL BOC							
2252-000	Chrgs to Components-Services		656.00	0.00	656.00	0.00	656.00	0.00
	Subtotal of 344.495	OCCUPATIONAL THERAPY W/ WFL BOC	656.00	0.00	656.00	0.00	656.00	0.00
401.000	ARTS IN ED(BASE)							
2252-000	Chrgs to Components-Services		59,752.00	0.00	59,752.00	0.00	59,752.00	0.00
	Subtotal of 401.000	ARTS IN ED(BASE)	59,752.00	0.00	59,752.00	0.00	59,752.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
401.001 ARTS IN ED-DIST SPEC								
2252-000	Chrgs to Components-Services		303,338.00	5,850.00	309,188.00	0.00	309,188.00	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			303,338.00	5,850.00	309,188.00	0.00	309,188.00	0.00
401.002 ARTS IN ED-CHEMUNG RIVER								
2252-000	Chrgs to Components-Services		18,400.00	0.00	18,400.00	0.00	18,400.00	0.00
Subtotal of 401.002 ARTS IN ED-CHEMUNG RIVER			18,400.00	0.00	18,400.00	0.00	18,400.00	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000	Chrgs to Components-Services		104,793.00	0.00	104,793.00	0.00	104,793.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,750.00	0.00	2,750.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			104,793.00	0.00	104,793.00	2,750.00	104,793.00	2,750.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000	Chrgs to Components-Services		1,669,666.00	49,990.00	1,719,656.00	0.00	1,719,656.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	29,994.00	29,994.00	14,997.00	14,997.00	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			1,669,666.00	79,984.00	1,749,650.00	14,997.00	1,734,653.00	0.00
403.004 ALT ED - MIDDLE SCHOOL-HORNELL								
2252-000	Chrgs to Components-Services		198,948.00	0.00	198,948.00	0.00	198,948.00	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL-HORNELL			198,948.00	0.00	198,948.00	0.00	198,948.00	0.00
403.005 ALT ED - MIDDLE SCHOOL COOPERS								
2252-000	Chrgs to Components-Services		440,864.00	-96,439.00	344,425.00	0.00	344,425.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	571.43	0.00	571.43
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,339.28	0.00	1,339.28
Subtotal of 403.005 ALT ED - MIDDLE SCHOOL COOPERS			440,864.00	-96,439.00	344,425.00	1,910.71	344,425.00	1,910.71
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000	Chrgs to Components-Services		0.00	15.94	15.94	0.00	15.94	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	17.64	0.00	17.64
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			0.00	15.94	15.94	17.64	15.94	17.64
409.000 ACADEMIC PRGS-DETENTION								
2252-000	Chrgs to Components-Services		116,880.00	-67,848.00	49,032.00	0.00	49,032.00	0.00
2253-000	Chrgs to Non-components-Srvcs		0.00	1,296.00	1,296.00	475.20	820.80	0.00
2254-000	Chrgs to Other Boces-Services		0.00	17,712.00	17,712.00	5,919.43	11,792.57	0.00
Subtotal of 409.000 ACADEMIC PRGS-DETENTION			116,880.00	-48,840.00	68,040.00	6,394.63	61,645.37	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

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412.000	ADV PLCMT-ACE							
2252-000	Chrgs to Components-Services		52,216.00	0.00	52,216.00	0.00	52,216.00	0.00
2254-000	Chrgs to Other Boces-Services		1,105.00	0.00	1,105.00	663.00	442.00	0.00
	Subtotal of 412.000 ADV PLCMT-ACE		53,321.00	0.00	53,321.00	663.00	52,658.00	0.00
415.000	SUMMER SCHOOL-SECONDARY							
2252-000	Chrgs to Components-Services		762,100.00	114,440.00	876,540.00	0.00	876,540.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	23,615.00	23,615.00	11,807.50	11,807.50	0.00
	Subtotal of 415.000 SUMMER SCHOOL-SECONDARY		762,100.00	138,055.00	900,155.00	11,807.50	888,347.50	0.00
416.494	ACADMIC PRGS SPEC FACLT Y W/MONR							
2252-000	Chrgs to Components-Services		0.00	640.16	640.16	0.00	640.16	0.00
	Subtotal of 416.494 ACADMIC PRGS SPEC FACLT Y W/MONR		0.00	640.16	640.16	0.00	640.16	0.00
419.693	ACADMIC PRGS SPEC FACLT Y W/TST B							
2252-000	Chrgs to Components-Services		0.00	1,530.00	1,530.00	0.00	1,530.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	160.04	0.00	160.04
	Subtotal of 419.693 ACADMIC PRGS SPEC FACLT Y W/TST B		0.00	1,530.00	1,530.00	160.04	1,530.00	160.04
421.594	ACADMIC PRGS SPEC FACLT Y W/OCM							
2252-000	Chrgs to Components-Services		0.00	500.00	500.00	0.00	500.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	200.82	0.00	200.82
	Subtotal of 421.594 ACADMIC PRGS SPEC FACLT Y W/OCM		0.00	500.00	500.00	200.82	500.00	200.82
426.000	EXPL ENRICHMNT-STEM ACTIVITIES							
2252-000	Chrgs to Components-Services		19,483.00	0.00	19,483.00	0.00	19,483.00	0.00
	Subtotal of 426.000 EXPL ENRICHMNT-STEM ACTIVITIES		19,483.00	0.00	19,483.00	0.00	19,483.00	0.00
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC							
2252-000	Chrgs to Components-Services		110,405.00	-2,000.00	108,405.00	0.00	108,405.00	0.00
	Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		110,405.00	-2,000.00	108,405.00	0.00	108,405.00	0.00
427.599	EXPL ENRICHMNT W/BROOME BOCES							
2252-000	Chrgs to Components-Services		14,746.00	0.00	14,746.00	0.00	14,746.00	0.00
	Subtotal of 427.599 EXPL ENRICHMNT W/BROOME BOCES		14,746.00	0.00	14,746.00	0.00	14,746.00	0.00
430.000	DISTANCE LEARNING BASE-COORD							
2252-000	Chrgs to Components-Services		107,953.00	0.00	107,953.00	0.00	107,953.00	0.00
	Subtotal of 430.000 DISTANCE LEARNING BASE-COORD		107,953.00	0.00	107,953.00	0.00	107,953.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

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430.001	DISTANCE LEARNING DIST SPEC							
2252-000	Chrgs to Components-Services		41,875.00	0.00	41,875.00	0.00	41,875.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	18.45	0.00	18.45
	Subtotal of 430.001	DISTANCE LEARNING DIST SPEC	41,875.00	0.00	41,875.00	18.45	41,875.00	18.45
430.002	VIRTUAL WORLD PROJECT							
2252-000	Chrgs to Components-Services		48,874.00	0.00	48,874.00	0.00	48,874.00	0.00
	Subtotal of 430.002	VIRTUAL WORLD PROJECT	48,874.00	0.00	48,874.00	0.00	48,874.00	0.00
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIP							
2252-000	Chrgs to Components-Services		18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
	Subtotal of 430.003	VIRTUAL WORLD PROJ-SCI FAIR STIP	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
430.004	VIRTUAL WORLD PROJ-SCI FAIR WORL							
2252-000	Chrgs to Components-Services		9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
	Subtotal of 430.004	VIRTUAL WORLD PROJ-SCI FAIR WORL	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
430.005	VIRTUAL WORLD PROJ-CYBER CIV							
2252-000	Chrgs to Components-Services		3,150.00	0.00	3,150.00	0.00	3,150.00	0.00
	Subtotal of 430.005	VIRTUAL WORLD PROJ-CYBER CIV	3,150.00	0.00	3,150.00	0.00	3,150.00	0.00
430.006	VIRTUAL WORLD PROJ-RIVER CITY							
2252-000	Chrgs to Components-Services		1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
	Subtotal of 430.006	VIRTUAL WORLD PROJ-RIVER CITY	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
430.007	DL-ADVANCED ACADEMICS BASE							
2252-000	Chrgs to Components-Services		99,092.00	5,311.00	104,403.00	0.00	104,403.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	3,514.00	3,514.00	1,952.22	1,561.78	0.00
	Subtotal of 430.007	DL-ADVANCED ACADEMICS BASE	99,092.00	8,825.00	107,917.00	1,952.22	105,964.78	0.00
430.008	DL-ADVANCED ACADEMICS DIST SPEC							
2252-000	Chrgs to Components-Services		246,280.00	44,800.00	291,080.00	0.00	291,080.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	5,000.00	5,000.00	2,777.78	2,222.22	0.00
	Subtotal of 430.008	DL-ADVANCED ACADEMICS DIST SPEC	246,280.00	49,800.00	296,080.00	2,777.78	293,302.22	0.00
432.495	DISTANCE LEARNING W/WFL BOCES							
2252-000	Chrgs to Components-Services		2,103.00	0.00	2,103.00	0.00	2,103.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	161.12	0.00	161.12

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GREATER SOUTHERN TIER BOCES

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Subtotal of 432.495 DISTANCE LEARNING W/WFL BOCES			2,103.00	0.00	2,103.00	161.12	2,103.00	161.12
433.496 DISTANCE LEARNING W/MON 2 BOCES								
2252-000 Chrgs to Components-Services			4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
Subtotal of 433.496 DISTANCE LEARNING W/MON 2 BOCES			4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
438.594 DISTANCE LEARNING W/ OCM BOCES								
2252-000 Chrgs to Components-Services			56,772.00	18,924.00	75,696.00	0.00	75,696.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,608.86	0.00	2,608.86
Subtotal of 438.594 DISTANCE LEARNING W/ OCM BOCES			56,772.00	18,924.00	75,696.00	2,608.86	75,696.00	2,608.86
439.499 EXPL ENRICHMNT W/CAEW BOCES								
2252-000 Chrgs to Components-Services			1,272.00	53.00	1,325.00	0.00	1,325.00	0.00
Subtotal of 439.499 EXPL ENRICHMNT W/CAEW BOCES			1,272.00	53.00	1,325.00	0.00	1,325.00	0.00
440.493 SUMMER SCHOOL W/ GV BOCES								
2252-000 Chrgs to Components-Services			2,117.00	0.00	2,117.00	0.00	2,117.00	0.00
Subtotal of 440.493 SUMMER SCHOOL W/ GV BOCES			2,117.00	0.00	2,117.00	0.00	2,117.00	0.00
441.495 SUMMER SCHOOL W/ WFL BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2.49	0.00	2.49
Subtotal of 441.495 SUMMER SCHOOL W/ WFL BOCES			0.00	0.00	0.00	2.49	0.00	2.49
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000 Chrgs to Components-Services			1,992.00	-1.32	1,990.68	0.00	1,990.68	0.00
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			1,992.00	-1.32	1,990.68	0.00	1,990.68	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services			876,943.00	13,920.00	890,863.00	0.00	890,863.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.84	0.00	0.84
Subtotal of 506.000 CURRICULUM DEVELOPMENT			876,943.00	13,920.00	890,863.00	0.84	890,863.00	0.84
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			71,200.00	0.00	71,200.00	0.00	71,200.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			71,200.00	0.00	71,200.00	0.00	71,200.00	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services			75,200.00	9,630.00	84,830.00	0.00	84,830.00	0.00
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			75,200.00	9,630.00	84,830.00	0.00	84,830.00	0.00

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507.000	INTER SCHLSTIC SPORTS COORD-V							
2252-000	Chrgs to Componentis-Services		8,822.00	0.00	8,822.00	0.00	8,822.00	0.00
2254-000	Chrgs to Other Boces-Services		802.00	0.00	802.00	481.20	320.80	0.00
	Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V		9,624.00	0.00	9,624.00	481.20	9,142.80	0.00
508.000	LIBRARY SERVICE/MEDIA (BASE)							
2252-000	Chrgs to Componentis-Services		82,908.00	0.00	82,908.00	0.00	82,908.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	21.58	0.00	21.58
	Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)		82,908.00	0.00	82,908.00	21.58	82,908.00	21.58
508.001	LIBRY SVC-DATABASES							
2252-000	Chrgs to Componentis-Services		162,242.00	2,554.00	164,796.00	0.00	164,796.00	0.00
	Subtotal of 508.001 LIBRY SVC-DATABASES		162,242.00	2,554.00	164,796.00	0.00	164,796.00	0.00
508.002	LIBRY SVC-COOPERATIVE COLLECTION							
2252-000	Chrgs to Componentis-Services		85,907.00	0.00	85,907.00	0.00	85,907.00	0.00
	Subtotal of 508.002 LIBRY SVC-COOPERATIVE COLLECTION		85,907.00	0.00	85,907.00	0.00	85,907.00	0.00
511.000	PRINTING							
2252-000	Chrgs to Componentis-Services		846,943.00	0.00	846,943.00	0.00	846,943.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	10,570.28	0.00	10,570.28
2770-000	Unclassified Revenues		437.00	0.00	437.00	4,915.00	0.00	4,478.00
	Subtotal of 511.000 PRINTING		847,380.00	0.00	847,380.00	15,485.28	846,943.00	15,048.28
511.002	PRINTING/UNDAIDED SUPPLIES							
2252-000	Chrgs to Componentis-Services		0.00	302,376.50	302,376.50	0.00	302,376.50	0.00
2655-000	Minor Sales, Other		0.00	0.00	0.00	37,152.00	0.00	37,152.00
	Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES		0.00	302,376.50	302,376.50	37,152.00	302,376.50	37,152.00
511.005	PRINTING - COURIER							
2252-000	Chrgs to Componentis-Services		209,484.00	0.00	209,484.00	0.00	209,484.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	1,264.53	0.00	1,264.53
2770-000	Unclassified Revenues		850.00	0.00	850.00	1,039.53	0.00	189.53
	Subtotal of 511.005 PRINTING - COURIER		210,334.00	0.00	210,334.00	2,304.06	209,484.00	1,454.06
512.000	COMP SVC-CAI/LAN							
2252-000	Chrgs to Componentis-Services		766,072.00	0.00	766,072.00	0.00	766,072.00	0.00
2254-000	Chrgs to Other Boces-Services		5,652.00	0.00	5,652.00	3,391.20	2,260.80	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	0.84	0.00	0.84
Subtotal of 512.000 COMP SVC-CAI/LAN			771,724.00	0.00	771,724.00	3,392.04	768,332.80	0.84
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000	Chrgs to Components-Services		1,309,689.00	12,244.00	1,321,933.00	0.00	1,321,933.00	0.00
2254-000	Chrgs to Other Boces-Services		379,000.00	0.00	379,000.00	227,400.00	151,600.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	72.81	0.00	72.81
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			1,688,689.00	12,244.00	1,700,933.00	227,472.81	1,473,533.00	72.81
513.000 LIBRARY AUTOMATION (BASE)								
2252-000	Chrgs to Components-Services		211,835.00	0.00	211,835.00	0.00	211,835.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			211,835.00	0.00	211,835.00	0.00	211,835.00	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000	Chrgs to Components-Services		11,045.00	100.00	11,145.00	0.00	11,145.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			11,045.00	100.00	11,145.00	0.00	11,145.00	0.00
513.002 LIBRARY AUTOMATION-MANDARIN								
2252-000	Chrgs to Components-Services		42,840.00	810.00	43,650.00	0.00	43,650.00	0.00
Subtotal of 513.002 LIBRARY AUTOMATION-MANDARIN			42,840.00	810.00	43,650.00	0.00	43,650.00	0.00
513.003 LIBRARY AUTOMATION-ALEXANDRIA								
2252-000	Chrgs to Components-Services		2,397.00	0.00	2,397.00	0.00	2,397.00	0.00
Subtotal of 513.003 LIBRARY AUTOMATION-ALEXANDRIA			2,397.00	0.00	2,397.00	0.00	2,397.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000	Chrgs to Components-Services		12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000	Chrgs to Components-Services		962,276.00	0.00	962,276.00	0.00	962,276.00	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			962,276.00	0.00	962,276.00	0.00	962,276.00	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000	Chrgs to Components-Services		0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
2254-000	Chrgs to Other Boces-Services		22,500.00	78,750.00	101,250.00	28,350.00	72,900.00	0.00
2770-000	Unclassified Revenues		9,750.00	0.00	9,750.00	24,400.00	0.00	14,650.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			32,250.00	83,250.00	115,500.00	52,750.00	77,400.00	14,650.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
518.000	COORDINATOR OF HOME INSTRUCTION							
2252-000	Chrgs to Components-Services		57,319.00	932.00	58,251.00	0.00	58,251.00	0.00
	Subtotal of 518.000	COORDINATOR OF HOME INSTRUCTION	57,319.00	932.00	58,251.00	0.00	58,251.00	0.00
520.000	COMPREHENSIVE SUPPORT SERVICES							
2252-000	Chrgs to Components-Services		67,464.00	-5,586.00	61,878.00	0.00	61,878.00	0.00
	Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES	67,464.00	-5,586.00	61,878.00	0.00	61,878.00	0.00
522.000	EQUIPMENT REPAIR-AV							
2252-000	Chrgs to Components-Services		120,311.00	0.00	120,311.00	0.00	120,311.00	0.00
2770-000	Unclassified Revenues		228.00	0.00	228.00	0.00	228.00	0.00
	Subtotal of 522.000	EQUIPMENT REPAIR-AV	120,539.00	0.00	120,539.00	0.00	120,539.00	0.00
522.001	EQUIPMENT REPAIR-MICRO							
2252-000	Chrgs to Components-Services		221,033.00	0.00	221,033.00	0.00	221,033.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	546.00	0.00	546.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	4,167.00	0.00	4,167.00
	Subtotal of 522.001	EQUIPMENT REPAIR-MICRO	221,033.00	0.00	221,033.00	4,713.00	221,033.00	4,713.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
2252-000	Chrgs to Components-Services		5,790.00	220.00	6,010.00	0.00	6,010.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	777.14	0.00	777.14
	Subtotal of 523.493	INTER-SCHOL COOR-W/ GV BOCES	5,790.00	220.00	6,010.00	777.14	6,010.00	777.14
525.000	STAFF DVLPMNT-CURR MENTOR-BASE							
2252-000	Chrgs to Components-Services		573,860.00	-114,772.00	459,088.00	0.00	459,088.00	0.00
	Subtotal of 525.000	STAFF DVLPMNT-CURR MENTOR-BASE	573,860.00	-114,772.00	459,088.00	0.00	459,088.00	0.00
525.001	STAFF DVLPMNT-CURR MENTOR-SUBS							
2252-000	Chrgs to Components-Services		71,970.00	-9,630.00	62,340.00	0.00	62,340.00	0.00
	Subtotal of 525.001	STAFF DVLPMNT-CURR MENTOR-SUBS	71,970.00	-9,630.00	62,340.00	0.00	62,340.00	0.00
525.002	STAFF DVLPMNT-CURR MENTOR-SUMMER							
2252-000	Chrgs to Components-Services		29,437.00	0.00	29,437.00	0.00	29,437.00	0.00
	Subtotal of 525.002	STAFF DVLPMNT-CURR MENTOR-SUMMER	29,437.00	0.00	29,437.00	0.00	29,437.00	0.00
525.003	STF DVLPMNT-CURR MNTR-SUMMER STIPND							
2252-000	Chrgs to Components-Services		60,920.00	0.00	60,920.00	0.00	60,920.00	0.00
	Subtotal of 525.003	STF DVLPMNT-CURR MNTR-SUMMER STIPND	60,920.00	0.00	60,920.00	0.00	60,920.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

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525.004	STAFF DVLPM-T-STEM MENTORS							
2252-000	Chrgs to Components-Services		946,870.00	14,346.00	961,216.00	0.00	961,216.00	0.00
2254-000	Chrgs to Other Boces-Services		43,040.00	0.00	43,040.00	25,824.00	17,216.00	0.00
	Subtotal of 525.004 STAFF DVLPM-T-STEM MENTORS		989,910.00	14,346.00	1,004,256.00	25,824.00	978,432.00	0.00
525.006	STAFF DVLPM-T-STEM SUBS							
2252-000	Chrgs to Components-Services		120,968.00	16,593.00	137,561.00	0.00	137,561.00	0.00
	Subtotal of 525.006 STAFF DVLPM-T-STEM SUBS		120,968.00	16,593.00	137,561.00	0.00	137,561.00	0.00
525.007	STAFF DVLPM-T-STEM STIPENDS							
2252-000	Chrgs to Components-Services		500.00	0.00	500.00	0.00	500.00	0.00
	Subtotal of 525.007 STAFF DVLPM-T-STEM STIPENDS		500.00	0.00	500.00	0.00	500.00	0.00
525.008	STAFF DVLPM-T-STEM EVALS							
2252-000	Chrgs to Components-Services		43,200.00	0.00	43,200.00	0.00	43,200.00	0.00
	Subtotal of 525.008 STAFF DVLPM-T-STEM EVALS		43,200.00	0.00	43,200.00	0.00	43,200.00	0.00
526.691	INTER-SCHOL COOR-DCMO							
2252-000	Chrgs to Components-Services		28,693.00	68.03	28,761.03	0.00	28,761.03	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	3,387.78	0.00	3,387.78
	Subtotal of 526.691 INTER-SCHOL COOR-DCMO		28,693.00	68.03	28,761.03	3,387.78	28,761.03	3,387.78
527.000	INSTR MAT DEVEL-ELEM SCIENCE							
2252-000	Chrgs to Components-Services		221,622.00	3,225.00	224,847.00	0.00	224,847.00	0.00
2254-000	Chrgs to Other Boces-Services		11,134.00	0.00	11,134.00	6,680.40	4,453.60	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	475.00	0.00	475.00
	Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE		232,756.00	3,225.00	235,981.00	7,155.40	229,300.60	475.00
527.001	DISCRETIONARY-ELEM SCIENCE							
2252-000	Chrgs to Components-Services		432,312.00	41,014.00	473,326.00	0.00	473,326.00	0.00
2254-000	Chrgs to Other Boces-Services		30,649.00	7,764.00	38,413.00	21,716.82	16,696.18	0.00
	Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE		462,961.00	48,778.00	511,739.00	21,716.82	490,022.18	0.00
527.002	INSTR MAT DEVEL-SCI DISCOVERY CT							
2252-000	Chrgs to Components-Services		4,322.00	0.00	4,322.00	0.00	4,322.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	25.00	0.00	25.00
	Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT		4,322.00	0.00	4,322.00	25.00	4,322.00	25.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services			43,213.00	0.00	43,213.00	0.00	43,213.00	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			43,213.00	0.00	43,213.00	0.00	43,213.00	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services			354,326.00	0.00	354,326.00	0.00	354,326.00	0.00
2770-000 Unclassified Revenues			91,781.00	0.00	91,781.00	11,467.00	80,314.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			446,107.00	0.00	446,107.00	11,467.00	434,640.00	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services			35,004.00	0.00	35,004.00	0.00	35,004.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			35,004.00	0.00	35,004.00	0.00	35,004.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			6,750.00	1,000.00	7,750.00	0.00	7,750.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			6,750.00	1,000.00	7,750.00	0.00	7,750.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			28,150.00	0.00	28,150.00	0.00	28,150.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	6,600.00	0.00	6,600.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			28,150.00	0.00	28,150.00	6,600.00	28,150.00	6,600.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services			0.00	38.03	38.03	0.00	38.03	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES			0.00	38.03	38.03	0.00	38.03	0.00
535.499 Equipment Repair XC								
2252-000 Chrgs to Components-Services			8,199.00	0.00	8,199.00	0.00	8,199.00	0.00
Subtotal of 535.499 Equipment Repair XC			8,199.00	0.00	8,199.00	0.00	8,199.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			78,111.00	0.00	78,111.00	0.00	78,111.00	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE			78,111.00	0.00	78,111.00	0.00	78,111.00	0.00
536.001 MODEL SCHOOLS-DIST SPEC								
2252-000 Chrgs to Components-Services			24,043.00	0.00	24,043.00	0.00	24,043.00	0.00
Subtotal of 536.001 MODEL SCHOOLS-DIST SPEC			24,043.00	0.00	24,043.00	0.00	24,043.00	0.00
537.000 SCH CURR-BASE								

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GREATER SOUTHERN TIER BOCES

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2252-000	Chrgs to Components-Services		215,921.00	0.00	215,921.00	0.00	215,921.00	0.00
Subtotal of 537.000 SCH CURR-BASE			215,921.00	0.00	215,921.00	0.00	215,921.00	0.00
537.001	SCH CURR-WORKSHOPS							
2252-000	Chrgs to Components-Services		403,190.00	0.00	403,190.00	0.00	403,190.00	0.00
2770-000	Unclassified Revenues		31,086.00	0.00	31,086.00	42,687.00	0.00	11,601.00
2770-002	MISC REV-LAMIN/POSTERS		0.00	0.00	0.00	3,769.39	0.00	3,769.39
Subtotal of 537.001 SCH CURR-WORKSHOPS			434,276.00	0.00	434,276.00	46,456.39	403,190.00	15,370.39
537.002	SCH CURR-DATA ANALYSIS							
2252-000	Chrgs to Components-Services		150,480.00	0.00	150,480.00	0.00	150,480.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			150,480.00	0.00	150,480.00	0.00	150,480.00	0.00
537.003	SCH CURR-LEADERSHIP							
2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
537.004	SCH CURR-SUB REIMBURSEMENT							
2252-000	Chrgs to Components-Services		60,139.00	0.00	60,139.00	0.00	60,139.00	0.00
Subtotal of 537.004 SCH CURR-SUB REIMBURSEMENT			60,139.00	0.00	60,139.00	0.00	60,139.00	0.00
537.005	SCH CURR-WORKSHOPS-DISTRICT SPEC							
2252-000	Chrgs to Components-Services		85,850.00	8,500.00	94,350.00	0.00	94,350.00	0.00
Subtotal of 537.005 SCH CURR-WORKSHOPS-DISTRICT SPEC			85,850.00	8,500.00	94,350.00	0.00	94,350.00	0.00
537.006	SCH CURR-STIPENDS							
2252-000	Chrgs to Components-Services		127,779.00	0.00	127,779.00	0.00	127,779.00	0.00
Subtotal of 537.006 SCH CURR-STIPENDS			127,779.00	0.00	127,779.00	0.00	127,779.00	0.00
537.007	SCH CURR-SUPT RETREAT							
2252-000	Chrgs to Components-Services		6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT			6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
537.008	SCH CURR-NYSCOSS							
2252-000	Chrgs to Components-Services		2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
537.010	SCH CURR-NETWORK TEAMS							
2252-000	Chrgs to Components-Services		66,000.00	0.00	66,000.00	0.00	66,000.00	0.00

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Subtotal of 537.010 SCH CURR-NETWORK TEAMS			66,000.00	0.00	66,000.00	0.00	66,000.00	0.00
537.012 SCH CURR-REGIONAL SCORING								
2252-000	Chrgs to Components-Services		237,553.00	0.00	237,553.00	0.00	237,553.00	0.00
Subtotal of 537.012 SCH CURR-REGIONAL SCORING			237,553.00	0.00	237,553.00	0.00	237,553.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000	Chrgs to Components-Services		0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	274.99	0.00	274.99
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			0.00	3,600.00	3,600.00	274.99	3,600.00	274.99
545.496 SCH CURR-W/MONROE #2 BOCES								
2252-000	Chrgs to Components-Services		14,038.00	0.00	14,038.00	0.00	14,038.00	0.00
Subtotal of 545.496 SCH CURR-W/MONROE #2 BOCES			14,038.00	0.00	14,038.00	0.00	14,038.00	0.00
547.591 School/Curriculum Improvement PI								
2252-000	Chrgs to Components-Services		43,800.00	0.00	43,800.00	0.00	43,800.00	0.00
Subtotal of 547.591 School/Curriculum Improvement PI			43,800.00	0.00	43,800.00	0.00	43,800.00	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000	Chrgs to Components-Services		943,312.00	224,111.50	1,167,423.50	0.00	1,167,423.50	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			943,312.00	224,111.50	1,167,423.50	0.00	1,167,423.50	0.00
552.599 SCH CURR-W/BROOME-TIOGA BOCES								
2252-000	Chrgs to Components-Services		9,536.00	0.00	9,536.00	0.00	9,536.00	0.00
Subtotal of 552.599 SCH CURR-W/BROOME-TIOGA BOCES			9,536.00	0.00	9,536.00	0.00	9,536.00	0.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000	Chrgs to Components-Services		44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
556.693 MODEL SCHOOLS WTST BOCES								
2252-000	Chrgs to Components-Services		795.00	0.00	795.00	0.00	795.00	0.00
Subtotal of 556.693 MODEL SCHOOLS WTST BOCES			795.00	0.00	795.00	0.00	795.00	0.00
558.693 SCH CURR-WTST BOCES								
2252-000	Chrgs to Components-Services		12,080.00	0.00	12,080.00	0.00	12,080.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,926.73	0.00	2,926.73
Subtotal of 558.693 SCH CURR-WTST BOCES			12,080.00	0.00	12,080.00	2,926.73	12,080.00	2,926.73

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
559.693	SUBSTANCE ABUSE INFO W/ TST							
	2252-000	Chrgs to Components-Services	0.00	6,826.50	6,826.50	0.00	6,826.50	0.00
	Subtotal of 559.693	SUBSTANCE ABUSE INFO W/ TST	0.00	6,826.50	6,826.50	0.00	6,826.50	0.00
562.493	SCH CURR-W/GEN VALLEY BOCES							
	2252-000	Chrgs to Components-Services	300.00	600.00	900.00	0.00	900.00	0.00
	2701-800	REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	15.75	0.00	15.75
	Subtotal of 562.493	SCH CURR-W/GEN VALLEY BOCES	300.00	600.00	900.00	15.75	900.00	15.75
567.690	SCH CURR-W/SULLIVAN BOCES							
	2252-000	Chrgs to Components-Services	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
	2701-800	REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	5,851.86	0.00	5,851.86
	Subtotal of 567.690	SCH CURR-W/SULLIVAN BOCES	0.00	10,000.00	10,000.00	5,851.86	10,000.00	5,851.86
568.596	MODEL SCHOOLS W/ ALBANY BOCES							
	2252-000	Chrgs to Components-Services	1,040.00	0.00	1,040.00	0.00	1,040.00	0.00
	Subtotal of 568.596	MODEL SCHOOLS W/ ALBANY BOCES	1,040.00	0.00	1,040.00	0.00	1,040.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES							
	2252-000	Chrgs to Components-Services	315.00	12.60	327.60	0.00	327.60	0.00
	Subtotal of 569.495	INTER-SCHOL COOR-W/ WFL BOCES	315.00	12.60	327.60	0.00	327.60	0.00
574.595	SIP W/ HERKIMER-FULTON-HAMILTON-							
	2252-000	Chrgs to Components-Services	0.00	900.00	900.00	0.00	900.00	0.00
	Subtotal of 574.595	SIP W/ HERKIMER-FULTON-HAMILTON-	0.00	900.00	900.00	0.00	900.00	0.00
575.495	COMPUTER SVC, INSTR W/ WFL							
	2252-000	Chrgs to Components-Services	0.00	700.00	700.00	0.00	700.00	0.00
	Subtotal of 575.495	COMPUTER SVC, INSTR W/ WFL	0.00	700.00	700.00	0.00	700.00	0.00
602.001	HLTH COORD-STEUBEN PLAN							
	2252-000	Chrgs to Components-Services	107,891.00	0.00	107,891.00	0.00	107,891.00	0.00
	Subtotal of 602.001	HLTH COORD-STEUBEN PLAN	107,891.00	0.00	107,891.00	0.00	107,891.00	0.00
602.002	WORKERS COMP COORD							
	2252-000	Chrgs to Components-Services	42,240.00	0.00	42,240.00	0.00	42,240.00	0.00
	Subtotal of 602.002	WORKERS COMP COORD	42,240.00	0.00	42,240.00	0.00	42,240.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.001 CSC-TELECOM								
2252-000	Chrgs to Components-Services		427,710.00	0.00	427,710.00	0.00	427,710.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	76.25	0.00	76.25
2770-000	Unclassified Revenues		0.00	0.00	0.00	115,825.00	0.00	115,825.00
	Subtotal of 605.001 CSC-TELECOM		427,710.00	0.00	427,710.00	115,901.25	427,710.00	115,901.25
605.002 CSC-DESKTOP								
2252-000	Chrgs to Components-Services		2,116,160.00	71,460.00	2,187,620.00	0.00	2,187,620.00	0.00
	Subtotal of 605.002 CSC-DESKTOP		2,116,160.00	71,460.00	2,187,620.00	0.00	2,187,620.00	0.00
605.003 CSC-EMAIL								
2252-000	Chrgs to Components-Services		79,929.00	0.00	79,929.00	0.00	79,929.00	0.00
	Subtotal of 605.003 CSC-EMAIL		79,929.00	0.00	79,929.00	0.00	79,929.00	0.00
605.005 CSC-INST TECH								
2252-000	Chrgs to Components-Services		142,274.00	0.00	142,274.00	0.00	142,274.00	0.00
	Subtotal of 605.005 CSC-INST TECH		142,274.00	0.00	142,274.00	0.00	142,274.00	0.00
605.006 CSC-SERVER								
2252-000	Chrgs to Components-Services		370,956.00	0.00	370,956.00	0.00	370,956.00	0.00
	Subtotal of 605.006 CSC-SERVER		370,956.00	0.00	370,956.00	0.00	370,956.00	0.00
605.007 CSC-ON-LINE								
2252-000	Chrgs to Components-Services		340,938.00	0.00	340,938.00	0.00	340,938.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	76,086.88	0.00	76,086.88
	Subtotal of 605.007 CSC-ON-LINE		340,938.00	0.00	340,938.00	76,086.88	340,938.00	76,086.88
605.008 CSC-ON-LINE/DIST SPEC								
2252-000	Chrgs to Components-Services		2,933,541.00	136,778.00	3,070,319.00	0.00	3,070,319.00	0.00
2650-000	Sales-Scrap & Excess Material		0.00	0.00	0.00	853.20	0.00	853.20
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	0.08	0.00	0.08
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	235,031.59	0.00	235,031.59
2770-000	Unclassified Revenues		0.00	0.00	0.00	13,558.00	0.00	13,558.00
2770-001	MISC REV-BOCES E-RATE		0.00	0.00	0.00	6,205.94	0.00	6,205.94
	Subtotal of 605.008 CSC-ON-LINE/DIST SPEC		2,933,541.00	136,778.00	3,070,319.00	255,648.81	3,070,319.00	255,648.81
605.009 CSC-DOC IMAGING								
2252-000	Chrgs to Components-Services		120,801.00	6,377.00	127,178.00	0.00	127,178.00	0.00
	Subtotal of 605.009 CSC-DOC IMAGING		120,801.00	6,377.00	127,178.00	0.00	127,178.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.010 CSC-STUDENT MGT SYS-BASE								
2252-000	Chrgs to Components-Services		821,403.00	0.00	821,403.00	0.00	821,403.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	500.00	500.00	300.00	200.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	15,500.00	0.00	15,500.00
	Subtotal of 605.010 CSC-STUDENT MGT SYS-BASE		821,403.00	500.00	821,903.00	15,800.00	821,603.00	15,500.00
605.011 CSC-STUDENT MGT SYS-DIST SPEC								
2252-000	Chrgs to Components-Services		85,864.00	0.00	85,864.00	0.00	85,864.00	0.00
	Subtotal of 605.011 CSC-STUDENT MGT SYS-DIST SPEC		85,864.00	0.00	85,864.00	0.00	85,864.00	0.00
605.012 CSC-FINANCIAL								
2252-000	Chrgs to Components-Services		571,926.00	750.00	572,676.00	0.00	572,676.00	0.00
2254-000	Chrgs to Other Boces-Services		22,272.00	-3,819.00	18,453.00	11,654.60	6,798.40	0.00
2770-000	Unclassified Revenues		78,522.00	0.00	78,522.00	52,277.23	26,244.77	0.00
	Subtotal of 605.012 CSC-FINANCIAL		672,720.00	-3,069.00	669,651.00	63,931.83	605,719.17	0.00
605.013 CSC-DSRS								
2252-000	Chrgs to Components-Services		1,102,266.00	0.00	1,102,266.00	0.00	1,102,266.00	0.00
2770-000	Unclassified Revenues		19,462.00	0.00	19,462.00	8,494.00	10,968.00	0.00
	Subtotal of 605.013 CSC-DSRS		1,121,728.00	0.00	1,121,728.00	8,494.00	1,113,234.00	0.00
605.014 CSC-SAS								
2252-000	Chrgs to Components-Services		134,416.00	0.00	134,416.00	0.00	134,416.00	0.00
	Subtotal of 605.014 CSC-SAS		134,416.00	0.00	134,416.00	0.00	134,416.00	0.00
605.015 CSC-TEST SCORING-BASE								
2252-000	Chrgs to Components-Services		220,663.00	0.00	220,663.00	0.00	220,663.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	30.50	0.00	30.50
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1.34	0.00	1.34
2770-000	Unclassified Revenues		277,250.00	0.00	277,250.00	78,269.02	198,980.98	0.00
	Subtotal of 605.015 CSC-TEST SCORING-BASE		497,913.00	0.00	497,913.00	78,300.86	419,643.98	31.84
605.016 CSC-TEST SCORING-DIST SPEC								
2252-000	Chrgs to Components-Services		544,648.00	0.00	544,648.00	0.00	544,648.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,000.00	0.00	2,000.00
	Subtotal of 605.016 CSC-TEST SCORING-DIST SPEC		544,648.00	0.00	544,648.00	2,000.00	544,648.00	2,000.00
605.017 CSC-IDEAS								

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 02/29/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		96,629.00	0.00	96,629.00	0.00	96,629.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	4,550.00	4,550.00	2,430.55	2,119.45	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	11,328.13	0.00	11,328.13
	Subtotal of 605.017 CSC-IDEAS		96,629.00	4,550.00	101,179.00	13,758.68	98,748.45	11,328.13
605.018 CSC-INTERNET								
2252-000	Chrgs to Components-Services		292,273.00	0.00	292,273.00	0.00	292,273.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	21,164.40	0.00	21,164.40
	Subtotal of 605.018 CSC-INTERNET		292,273.00	0.00	292,273.00	21,164.40	292,273.00	21,164.40
605.019 CSC-INTERNET-DIST SPEC								
2252-000	Chrgs to Components-Services		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
	Subtotal of 605.019 CSC-INTERNET-DIST SPEC		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
605.020 CSC-CLEAR TRACK 200								
2252-000	Chrgs to Components-Services		207,778.00	0.00	207,778.00	0.00	207,778.00	0.00
	Subtotal of 605.020 CSC-CLEAR TRACK 200		207,778.00	0.00	207,778.00	0.00	207,778.00	0.00
605.021 CSC-CAFETERIA POS-BASE								
2252-000	Chrgs to Components-Services		141,181.00	0.00	141,181.00	0.00	141,181.00	0.00
2254-000	Chrgs to Other Boces-Services		36,012.00	0.00	36,012.00	21,607.20	14,404.80	0.00
	Subtotal of 605.021 CSC-CAFETERIA POS-BASE		177,193.00	0.00	177,193.00	21,607.20	155,585.80	0.00
605.022 CSC-CAFETERIA POS-DIST SPEC								
2252-000	Chrgs to Components-Services		3,835.00	295.00	4,130.00	0.00	4,130.00	0.00
	Subtotal of 605.022 CSC-CAFETERIA POS-DIST SPEC		3,835.00	295.00	4,130.00	0.00	4,130.00	0.00
605.023 CSC-ID CARDS								
2252-000	Chrgs to Components-Services		1,456.00	0.00	1,456.00	0.00	1,456.00	0.00
	Subtotal of 605.023 CSC-ID CARDS		1,456.00	0.00	1,456.00	0.00	1,456.00	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000	Chrgs to Components-Services		150,613.00	0.00	150,613.00	0.00	150,613.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	486.25	0.00	486.25
	Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT		150,613.00	0.00	150,613.00	486.25	150,613.00	486.25
605.025 CSC-METERING & MANAGEMENT								
2252-000	Chrgs to Components-Services		9,120.00	0.00	9,120.00	0.00	9,120.00	0.00
	Subtotal of 605.025 CSC-METERING & MANAGEMENT		9,120.00	0.00	9,120.00	0.00	9,120.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.026	CSC-SHARED CIO SERVICE							
2252-000	Chrgs to Components-Services		183,882.00	0.00	183,882.00	0.00	183,882.00	0.00
	Subtotal of 605.026 CSC-SHARED CIO SERVICE		183,882.00	0.00	183,882.00	0.00	183,882.00	0.00
605.027	CSC-VOIP							
2252-000	Chrgs to Components-Services		526,191.00	9,100.00	535,291.00	0.00	535,291.00	0.00
	Subtotal of 605.027 CSC-VOIP		526,191.00	9,100.00	535,291.00	0.00	535,291.00	0.00
605.028	CSC-BACKUP SERVICE							
2252-000	Chrgs to Components-Services		214,533.00	0.00	214,533.00	0.00	214,533.00	0.00
	Subtotal of 605.028 CSC-BACKUP SERVICE		214,533.00	0.00	214,533.00	0.00	214,533.00	0.00
605.029	CSC-SECURITY							
2252-000	Chrgs to Components-Services		230,979.00	0.00	230,979.00	0.00	230,979.00	0.00
	Subtotal of 605.029 CSC-SECURITY		230,979.00	0.00	230,979.00	0.00	230,979.00	0.00
605.030	CSC-ENHANCED MEDICAID COORDINATI							
2252-000	Chrgs to Components-Services		28,916.00	0.00	28,916.00	0.00	28,916.00	0.00
	Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI		28,916.00	0.00	28,916.00	0.00	28,916.00	0.00
605.031	FAX SERVICE							
2252-000	Chrgs to Components-Services		14,550.00	0.00	14,550.00	0.00	14,550.00	0.00
	Subtotal of 605.031 FAX SERVICE		14,550.00	0.00	14,550.00	0.00	14,550.00	0.00
606.000	SUBSTITUTE COORDINATION							
2252-000	Chrgs to Components-Services		112,793.00	117.00	112,910.00	0.00	112,910.00	0.00
	Subtotal of 606.000 SUBSTITUTE COORDINATION		112,793.00	117.00	112,910.00	0.00	112,910.00	0.00
607.000	STAFF DEVELOPMENT: BUS DRIVERS							
2252-000	Chrgs to Components-Services		1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
	Subtotal of 607.000 STAFF DEVELOPMENT: BUS DRIVERS		1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
608.000	NEGOTIATIONS (LABOR RELATIONS)							
2252-000	Chrgs to Components-Services		293,053.00	0.00	293,053.00	0.00	293,053.00	0.00
	Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)		293,053.00	0.00	293,053.00	0.00	293,053.00	0.00
609.000	SAFETY/RISK MGT-BASE							
2252-000	Chrgs to Components-Services		31,500.00	12,340.00	43,840.00	0.00	43,840.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

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2254-000	Chrgs to Other Boces-Services		214,250.00	0.00	214,250.00	128,550.00	85,700.00	0.00
2770-000	Unclassified Revenues		6,824.00	0.00	6,824.00	1,956.00	4,868.00	0.00
	Subtotal of 609.000	SAFETY/RISK MGT-BASE	252,574.00	12,340.00	264,914.00	130,506.00	134,408.00	0.00
609.001	SAFETY/RISK MGT-DIST SPEC							
2252-000	Chrgs to Components-Services		236,883.00	0.00	236,883.00	0.00	236,883.00	0.00
	Subtotal of 609.001	SAFETY/RISK MGT-DIST SPEC	236,883.00	0.00	236,883.00	0.00	236,883.00	0.00
609.002	SAFETY/RISK MGT-TRAINING							
2252-000	Chrgs to Components-Services		46,315.00	0.00	46,315.00	0.00	46,315.00	0.00
	Subtotal of 609.002	SAFETY/RISK MGT-TRAINING	46,315.00	0.00	46,315.00	0.00	46,315.00	0.00
609.003	SAFETY/RISK MGT-OPTION A TESTING							
2252-000	Chrgs to Components-Services		63,000.00	0.00	63,000.00	0.00	63,000.00	0.00
	Subtotal of 609.003	SAFETY/RISK MGT-OPTION A TESTING	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00
609.004	SAFETY/RISK MGT-ASBESTOS SERVICE							
2252-000	Chrgs to Components-Services		83,774.00	0.00	83,774.00	0.00	83,774.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	6,739.00	0.00	6,739.00
	Subtotal of 609.004	SAFETY/RISK MGT-ASBESTOS SERVICE	83,774.00	0.00	83,774.00	6,739.00	83,774.00	6,739.00
609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP							
2252-000	Chrgs to Components-Services		48,229.00	0.00	48,229.00	0.00	48,229.00	0.00
	Subtotal of 609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP	48,229.00	0.00	48,229.00	0.00	48,229.00	0.00
610.000	EMPLOYEE ASSISTANCE PROGRAM							
2252-000	Chrgs to Components-Services		104,538.00	0.00	104,538.00	0.00	104,538.00	0.00
2770-000	Unclassified Revenues		362.00	0.00	362.00	360.00	2.00	0.00
	Subtotal of 610.000	EMPLOYEE ASSISTANCE PROGRAM	104,900.00	0.00	104,900.00	360.00	104,540.00	0.00
611.000	TRANS OTHER: DRUG TESTING							
2252-000	Chrgs to Components-Services		45,140.00	0.00	45,140.00	0.00	45,140.00	0.00
2254-000	Chrgs to Other Boces-Services		4,392.00	0.00	4,392.00	2,635.20	1,756.80	0.00
2770-000	Unclassified Revenues		4,514.00	0.00	4,514.00	4,514.00	0.00	0.00
	Subtotal of 611.000	TRANS OTHER: DRUG TESTING	54,046.00	0.00	54,046.00	7,149.20	46,896.80	0.00
612.000	CBO-BASE							
2252-000	Chrgs to Components-Services		3,759,785.00	4,075.00	3,763,860.00	0.00	3,763,860.00	0.00
	Subtotal of 612.000	CBO-BASE	3,759,785.00	4,075.00	3,763,860.00	0.00	3,763,860.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

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614.000	PUBLIC INFO-BASE							
2252-000	Chrgs to Components-Services		144,718.00	0.00	144,718.00	0.00	144,718.00	0.00
	Subtotal of 614.000	PUBLIC INFO-BASE	144,718.00	0.00	144,718.00	0.00	144,718.00	0.00
615.592	PLNG SVCS MGMT (ST AID) W/QUESTA							
2252-000	Chrgs to Components-Services		65,310.00	1,260.00	66,570.00	0.00	66,570.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	518.96	0.00	518.96
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	10,379.20	0.00	10,379.20
	Subtotal of 615.592	PLNG SVCS MGMT (ST AID) W/QUESTA	65,310.00	1,260.00	66,570.00	10,898.16	66,570.00	10,898.16
616.594	COOP BDNG COORD (ENERGY) W/OCM B							
2252-000	Chrgs to Components-Services		31,600.00	-980.00	30,620.00	0.00	30,620.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	68.98	0.00	68.98
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1,018.52	0.00	1,018.52
	Subtotal of 616.594	COOP BDNG COORD (ENERGY) W/OCM B	31,600.00	-980.00	30,620.00	1,087.50	30,620.00	1,087.50
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL							
2252-000	Chrgs to Components-Services		1,729,066.00	0.00	1,729,066.00	0.00	1,729,066.00	0.00
2254-000	Chrgs to Other Boces-Services		5,442.00	0.00	5,442.00	3,265.20	2,176.80	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	180.00	0.00	180.00
	Subtotal of 617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	1,734,508.00	0.00	1,734,508.00	3,445.20	1,731,242.80	180.00
618.000	GASB-45 PLANNING AND VALUATION S							
2252-000	Chrgs to Components-Services		51,050.00	0.00	51,050.00	0.00	51,050.00	0.00
	Subtotal of 618.000	GASB-45 PLANNING AND VALUATION S	51,050.00	0.00	51,050.00	0.00	51,050.00	0.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES							
2252-000	Chrgs to Components-Services		47,032.00	-0.08	47,031.92	0.00	47,031.92	0.00
	Subtotal of 620.596	PUBLIC INFO-BASE W/ALBANY BOCES	47,032.00	-0.08	47,031.92	0.00	47,031.92	0.00
621.494	TRANSPORTATION HANDICAPP W/ MONR							
2252-000	Chrgs to Components-Services		0.00	2,917.12	2,917.12	0.00	2,917.12	0.00
	Subtotal of 621.494	TRANSPORTATION HANDICAPP W/ MONR	0.00	2,917.12	2,917.12	0.00	2,917.12	0.00
623.000	COOP AD/RECRUITING-BASE							
2252-000	Chrgs to Components-Services		81,660.00	-72,592.00	9,068.00	0.00	9,068.00	0.00
	Subtotal of 623.000	COOP AD/RECRUITING-BASE	81,660.00	-72,592.00	9,068.00	0.00	9,068.00	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: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
623.001	COOP AD/RECRUITING-DIST SPEC							
2252-000	Chrgs to Components-Services		0.00	72,592.00	72,592.00	0.00	72,592.00	0.00
	Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC		0.00	72,592.00	72,592.00	0.00	72,592.00	0.00
624.000	STAFF DEV: BOARD OF ED							
2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
	Subtotal of 624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
627.495	Staff Development: Clerical w/ W							
2252-000	Chrgs to Components-Services		1,182.00	-927.00	255.00	0.00	255.00	0.00
	Subtotal of 627.495 Staff Development: Clerical w/ W		1,182.00	-927.00	255.00	0.00	255.00	0.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1							
2252-000	Chrgs to Components-Services		2,825,612.00	432,350.14	3,257,962.14	0.00	3,257,962.14	0.00
	Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1		2,825,612.00	432,350.14	3,257,962.14	0.00	3,257,962.14	0.00
630.597	CSC-X-CONT MADISON-ONEIDA BOCES							
2252-000	Chrgs to Components-Services		13,848.00	-4,020.00	9,828.00	0.00	9,828.00	0.00
	Subtotal of 630.597 CSC-X-CONT MADISON-ONEIDA BOCES		13,848.00	-4,020.00	9,828.00	0.00	9,828.00	0.00
631.694	CSC-X-CONT E SUFFOLK							
2252-000	Chrgs to Components-Services		16,406.00	9,000.98	25,406.98	0.00	25,406.98	0.00
	Subtotal of 631.694 CSC-X-CONT E SUFFOLK		16,406.00	9,000.98	25,406.98	0.00	25,406.98	0.00
633.493	HLTH CARE COORD W/GV BOCES							
2252-000	Chrgs to Components-Services		55,370.00	13,555.94	68,925.94	0.00	68,925.94	0.00
	Subtotal of 633.493 HLTH CARE COORD W/GV BOCES		55,370.00	13,555.94	68,925.94	0.00	68,925.94	0.00
634.495	STAFF DEVELOP: BUS DRIVERS W/WFL							
2252-000	Chrgs to Components-Services		437.00	0.00	437.00	0.00	437.00	0.00
	Subtotal of 634.495 STAFF DEVELOP: BUS DRIVERS W/WFL		437.00	0.00	437.00	0.00	437.00	0.00
635.493	NEGOTIATIONS(LBR RELTNS) W/GV BO							
2252-000	Chrgs to Components-Services		20,043.00	-2,469.00	17,574.00	0.00	17,574.00	0.00
	Subtotal of 635.493 NEGOTIATIONS(LBR RELTNS) W/GV BO		20,043.00	-2,469.00	17,574.00	0.00	17,574.00	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: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O B							
2252-000	Chrgs to Components-Services		25,370.00	0.00	25,370.00	0.00	25,370.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	6,449.53	0.00	6,449.53
	Subtotal of 636.497 NEGOTIATIONS(LBR RELTNS) W/C-O B		25,370.00	0.00	25,370.00	6,449.53	25,370.00	6,449.53
637.493	COOP BIDNG COORD(FOOD SVC) W/GV							
2252-000	Chrgs to Components-Services		215.00	0.00	215.00	0.00	215.00	0.00
	Subtotal of 637.493 COOP BIDNG COORD(FOOD SVC) W/GV		215.00	0.00	215.00	0.00	215.00	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL							
2252-000	Chrgs to Components-Services		19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	24.34	0.00	24.34
	Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL		19,125.00	0.00	19,125.00	24.34	19,125.00	24.34
639.596	GASB-45 PLANNING SRV W/CAPITAL B							
2252-000	Chrgs to Components-Services		0.00	7,101.12	7,101.12	0.00	7,101.12	0.00
	Subtotal of 639.596 GASB-45 PLANNING SRV W/CAPITAL B		0.00	7,101.12	7,101.12	0.00	7,101.12	0.00
640.495	COOP AD/RECRUITING-WFL							
2252-000	Chrgs to Components-Services		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
	Subtotal of 640.495 COOP AD/RECRUITING-WFL		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		6,089.00	-829.00	5,260.00	0.00	5,260.00	0.00
	Subtotal of 641.496 COOP AD/RECRUITING-MON #2		6,089.00	-829.00	5,260.00	0.00	5,260.00	0.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW							
2252-000	Chrgs to Components-Services		1,910.00	400.00	2,310.00	0.00	2,310.00	0.00
	Subtotal of 643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW		1,910.00	400.00	2,310.00	0.00	2,310.00	0.00
646.491	Computer Service: Management XC							
2252-000	Chrgs to Components-Services		11,992.00	2,112.75	14,104.75	0.00	14,104.75	0.00
	Subtotal of 646.491 Computer Service: Management XC		11,992.00	2,112.75	14,104.75	0.00	14,104.75	0.00
647.499	STAFF DEVELOP: BUS DRIVERS W/CA							
2252-000	Chrgs to Components-Services		600.00	0.00	600.00	0.00	600.00	0.00
	Subtotal of 647.499 STAFF DEVELOP: BUS DRIVERS W/CA		600.00	0.00	600.00	0.00	600.00	0.00
648.698	RECRUITING W/ PUTNAM BOCES							

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		3,486.00	7,578.00	11,064.00	0.00	11,064.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	24.23	0.00	24.23
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			3,486.00	7,578.00	11,064.00	24.23	11,064.00	24.23
649.493	STAFF DEVELOP: BUS DRIVERS W/GV							
2252-000	Chrgs to Components-Services		495.00	-310.00	185.00	0.00	185.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	80.07	0.00	80.07
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV			495.00	-310.00	185.00	80.07	185.00	80.07
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		1,196.00	843.26	2,039.26	0.00	2,039.26	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	87.16	0.00	87.16
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,196.00	843.26	2,039.26	87.16	2,039.26	87.16
653.594	COMPUTER SERVICE MANAGEMENT W/O							
2252-000	Chrgs to Components-Services		1,250.00	-1,250.00	0.00	0.00	0.00	0.00
Subtotal of 653.594 COMPUTER SERVICE MANAGEMENT W/O			1,250.00	-1,250.00	0.00	0.00	0.00	0.00
654.495	TELECOMMUNICATIONS W/ WFL BOCES							
2252-000	Chrgs to Components-Services		0.00	2,521.81	2,521.81	0.00	2,521.81	0.00
Subtotal of 654.495 TELECOMMUNICATIONS W/ WFL BOCES			0.00	2,521.81	2,521.81	0.00	2,521.81	0.00
659.591	POLICY MANUAL SERVICE-ERIE 1							
2252-000	Chrgs to Components-Services		45,709.00	2,419.50	48,128.50	0.00	48,128.50	0.00
Subtotal of 659.591 POLICY MANUAL SERVICE-ERIE 1			45,709.00	2,419.50	48,128.50	0.00	48,128.50	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO							
2252-000	Chrgs to Components-Services		60,441.00	-60.29	60,380.71	0.00	60,380.71	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	5,370.77	0.00	5,370.77
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			60,441.00	-60.29	60,380.71	5,370.77	60,380.71	5,370.77
666.693	WASTE REMOVAL-TST							
2252-000	Chrgs to Components-Services		11,892.00	-599.66	11,292.34	0.00	11,292.34	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	688.08	0.00	688.08
Subtotal of 666.693 WASTE REMOVAL-TST			11,892.00	-599.66	11,292.34	688.08	11,292.34	688.08
669.693	ENERGY MANAGEMENT W/ TST BOCES							
2252-000	Chrgs to Components-Services		45,243.00	0.00	45,243.00	0.00	45,243.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,984.37	0.00	2,984.37

* 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: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 669.693 ENERGY MANAGEMENT W/ TST BOCES			45,243.00	0.00	45,243.00	2,984.37	45,243.00	2,984.37
738.000 ONE ON ONE AIDE CTE-REL SRV								
2252-000 Chrgs to Components-Services			0.00	8,755.50	8,755.50	0.00	8,755.50	0.00
Subtotal of 738.000 ONE ON ONE AIDE CTE-REL SRV			0.00	8,755.50	8,755.50	0.00	8,755.50	0.00
Total GENERAL FUND			90,584,171.00	1,251,078.01	91,835,249.01	2,143,005.20	90,970,797.98	1,278,554.17

Selection Criteria

Criteria Name: Last Run
 As Of Date: 02/29/2016
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/Service/Revenue Code
 Printed by Janice Conley

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

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
071311	08/06/2015	KAPLAN FAMILY LIBRARY & LEARNING CENTER	0016 No		\$45.34	071311
072467*	10/15/2015	MONELLADAM T.	0038 No		\$30.13	072467
073485*	11/24/2015	STATEWIDE BOCES ATTN: LORI ANSBRO	0053 No		\$20.00	073485
073748*	12/10/2015	NYSSMA ATTN: ERIC GRIFFIN	0056 No		\$90.00	073748
073874*	12/17/2015	ERMANOVICS\FREDERICK W.	0057 No		\$61.28	073874
073892*	12/17/2015	HILTONSARAH S.	0057 No		\$203.49	073892
073918*	12/17/2015	MCDONOUGH\KATIE J.	0057 No		\$16.32	073918
074486*	01/21/2016	GAUSSISAMUEL D.	0067 No		\$19.63	074486
074491*	01/21/2016	GWINSALLY J.	0067 No		\$83.61	074491
074496*	01/21/2016	HILTONSARAH S.	0067 No		\$220.05	074496
074529*	01/21/2016	MOYER\GREGG A.	0067 No		\$30.00	074529
074537*	01/21/2016		0067 No		\$50.00	074537
074600*	01/28/2016	NYS DEPARTMENT OF STATE DIVISION OF BUILDING STANDARDS & CODES	0069 No		\$180.00	074600
074654*	01/28/2016	ALFRED STATE COLLEGE CAREER DEVELOPMENT OFFICE	0069 No		\$25.47	074654
074676*	01/28/2016	GIRARD\MARY ANN	0069 No		\$60.95	074676
074690*	01/28/2016	KABEL\DAVID H.	0069 No		\$24.84	074690
074743*	01/28/2016	MOYER\GREGG A.	0069 No		\$56.93	074743
074808*	02/04/2016	WAKELEY\HEATHER D.	0071 No		\$50.00	074808
074817*	02/04/2016	ERIE 1 BOCES DAWN NOVAK	0071 No		\$18.25	074817
074827*	02/04/2016	GOOD EARTH NATURAL FOODS	0071 No		\$128.40	074827
074874*	02/04/2016	HOWARD\ANN E.	0071 No		\$678.00	074874
074888*	02/04/2016	TIOGA COUNTY EMERGENCY SERVICES	0071 Yes		\$142.69	074888
074896*	02/11/2016	ADAMS\LUCINDA A.	0074 No		\$81.07	074896
074897*	02/11/2016	AUTOZONE	0074 No		\$42.26	074897
074898	02/11/2016	AYERS\DIANA K.	0074 No		\$2,250.00	074898
074902*	02/11/2016	BALDWINVILLE CSD	0074 No		\$248.49	074902
074914*	02/11/2016	BLANK SHIRTS, INC.	0074 No		\$199.76	074914
074938*	02/11/2016	BOWERS\EMILY A.	0074 No		\$1,310.00	074938
074939	02/11/2016	COVERED WAGON TOURS	0074 No		\$20.99	074939
074941*	02/11/2016	COX\JULIE A.	0074 No		\$85.68	074941
074949*	02/11/2016	CREEGAN\MICHAEL P.	0074 No		\$124.78	074949
074954*	02/11/2016	ELLISON\KATHERYN L.	0074 No		\$502.00	074954
074956*	02/11/2016	EMATH INSTRUCTION INC.	0074 No		\$70.37	074956
074963*	02/11/2016	ERMANOVICS\FREDERICK W.	0074 No		\$140.11	074963
074969*	02/11/2016	FRANKLIN\MARSHALL E.	0074 No		\$455.00	074969
074971*	02/11/2016	GRANT WRITING USA	0074 No		\$54.40	074971
074976*	02/11/2016	GWINSALLY J.	0074 No		\$202.69	074976
074980*	02/11/2016	HILTONSARAH S.	0074 No		\$66.00	074980
074984*	02/11/2016	INK TECHNOLOGIES.COM	0074 No		\$60.00	074984
074988*	02/11/2016	KENDALL\STEPHANIE J.	0074 No		\$11.16	074988
074996*	02/11/2016	LAZAROU\JENNIFER L.	0074 No		\$201.25	074996
		MAKOWIEC\JONI M.	0074 No			

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
075113	02/18/2016	CRAFT/JOHN M.	0077		\$30.00	075113
075117*	02/18/2016	DBM CONTROLS	0077		\$1,524.82	075117
075119*	02/18/2016	DEMEMBER/ROBERT	0077		\$182.85	075119
075120	02/18/2016	DOX ELECTRONICS INC ACCOUNTS RECEIVABLE	0077		\$10,166.00	075120
075121	02/18/2016	DROPP/WARY E.	0077		\$59.15	075121
075122	02/18/2016	DUBOTS/CYNTHIA A.	0077		\$23.98	075122
075125*	02/18/2016	EDUCATIONAL ELECTRONICS	0077		\$1,051.52	075125
075127*	02/18/2016	EMPIRE AUTO PARTS, NJ	0077		\$106.00	075127
075129*	02/18/2016	ERMANOVICS/FREDERICK W.	0077		\$67.43	075129
075130	02/18/2016	EVENING TRIBUNE/THE	0077		\$595.16	075130
075131	02/18/2016	EVENING TRIBUNE/THE	0077		\$183.93	075131
075133*	02/18/2016	FASTENAL COMPANY	0077		\$20.27	075133
075134	02/18/2016	GANNETT CENTRAL NY NEWSPAPERS	0077		\$530.25	075134
075137*	02/18/2016	HABECK/DIANE L.	0077		\$80.21	075137
075138	02/18/2016	HALEY/JERRY	0077		\$90.05	075138
075139	02/18/2016	HILL & MARKES INC	0077		\$125.00	075139
075141*	02/18/2016	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0077		\$7,812.97	075141
075142	02/18/2016	HORTON/REBECCA G.	0077		\$27.60	075142
075143	02/18/2016	HOTEL INDIGO LATHAM	0077		\$460.00	075143
075146*	02/18/2016	INGERSOLL RAND COMPANY INDUSTRIAL TECHNOLOGIES	0077		\$173.28	075146
075148*	02/18/2016	IVI DBA GEOSOURCE	0077		\$1,708.37	075148
075149	02/18/2016	JAY/DEBRA B.	0077		\$12.88	075149
075150	02/18/2016	JOHNSON-BRUCE/KRISTINE A.	0077		\$40.83	075150
075151	02/18/2016	JOHNSON/STEVEN B.	0077		\$107.07	075151
075152	02/18/2016	KEEP THE COUNTRY DANCING INC AKA PAT CANNON'S FOOT & FIDDLE DANCE CO	0077		\$1,150.00	075152
075153	02/18/2016	KONOPSKITANYA M.	0077		\$224.25	075153
075155*	02/18/2016	LEADER/THE	0077		\$152.70	075155
075156	02/18/2016	LEDERMAN/JULIE A.	0077		\$29.99	075156
075157	02/18/2016	LEMAY/ROBERT C.	0077		\$37.03	075157
075158	02/18/2016	LONGACRE/KENT WJ	0077		\$165.00	075158
075159	02/18/2016	LOVETTE/NORMAN M.	0077		\$76.99	075159
075160	02/18/2016	MAPLE CITY AUTO GROUP INC.	0077		\$130.75	075160
075161	02/18/2016	MASCHERINOLISA M.	0077		\$78.76	075161
075162	02/18/2016	MCDONOUGH/KATIE J.	0077		\$13.48	075162
075163	02/18/2016	MIDTOWN TIRE - ROCHESTER	0077		\$1,249.95	075163
075165*	02/18/2016	MLECZYNSKI/JENNIFER M.	0077		\$126.27	075165
075166	02/18/2016	MONROE TRACTOR & IMPLEMENT CO, INC	0077		\$86.90	075166
075167	02/18/2016	MOYER/GREGG A.	0077		\$59.67	075167
075170*	02/18/2016	NEW YORK STATE DEPARTMENT OF LABOR LICENSE AND CERTIFICATION	0077		\$325.00	075170
075171	02/18/2016	NYS ACADEMY OF FIRE SCIENCE	0077		\$62.00	075171

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
075172	02/18/2016	NYS AHPERD INC CENTRAL SOUTH ZONE	0077	No	No		\$40.00	075172
075173	02/18/2016	NYS DEPT OF HEALTH ASBESTOS SAFETY TRAINING PROGRAM	0077	No	No		\$180.00	075173
075174	02/18/2016	ONYIRIUKAEARTH A L	0077	No	No		\$194.35	075174
075175	02/18/2016	PAGEJENNIFER L	0077	No	No		\$21.39	075175
075176	02/18/2016	PARFIANOWICZMARTYNA A.	0077	No	No		\$30.00	075176
075178*	02/18/2016	POCKET FULL OF THERAPY	0077	No	No		\$89.35	075178
075179	02/18/2016	PRAXAIR DISTRIBUTION, INC.	0077	No	No		\$70.08	075179
075180	02/18/2016	RUMSEYMYRON E.	0077	No	No		\$30.00	075180
075181	02/18/2016	SABOLMARY S.	0077	No	No		\$42.90	075181
075182	02/18/2016	SCHOOL SPECIALTY	0077	No	No		\$406.70	075182
075183	02/18/2016	SIEBERTERICA R.	0077	No	No		\$44.91	075183
075185*	02/18/2016	SIMMONS ROCKWELL ATTN: LAURIE	0077	No	No		\$81.39	075185
075186	02/18/2016	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0077	No	No		\$160.00	075186
075187	02/18/2016	SONNY'S SERVICE OF AVOCA LLC	0077	No	No		\$145.98	075187
075188	02/18/2016	STAPLES CONTRACT & COMMERCIAL	0077	No	No		\$64.50	075188
075189	02/18/2016	STEFANINICHARLES C.	0077	No	No		\$29.99	075189
075191*	02/18/2016	SULLIVAN COUNTY BOCES KEITH MENGES, TREASURER	0077	No	No		\$5,000.00	075191
075192	02/18/2016	SUMMIT PROFESSIONAL EDUCATION	0077	No	No		\$20.00	075192
075193	02/18/2016	SUPER DUPER PUBLICATIONS	0077	No	No		\$206.68	075193
075194	02/18/2016	SUPPLYWORKS	0077	No	No		\$658.23	075194
075195	02/18/2016	SYSTEMS MANAGEMENT PLANNING INC	0077	No	No		\$59.00	075195
075196	02/18/2016	THOMASIDARLA L.	0077	No	No		\$128.51	075196
075197	02/18/2016	THOMPSON & JOHNSON EQUIPMENT CO INC	0077	No	No		\$763.61	075197
075200*	02/18/2016	TOSHIBA AMERICA BUSINESS SOLUTIONS	0077	No	No		\$628.30	075200
075201	02/18/2016	TREMBLAYGAIL R.	0077	No	No		\$29.99	075201
075202	02/18/2016	ULINE	0077	No	No		\$392.42	075202
075203	02/18/2016	UNI HYDRO	0077	No	No		\$456.77	075203
075206*	02/18/2016	VERITIV	0077	No	No		\$3,631.18	075206
075217*	02/18/2016	VETUKEVICMICHAEL S.	0077	No	No		\$51.18	075217
075218	02/18/2016	WARD'S SCIENCE	0077	No	No		\$240.30	075218
075219	02/18/2016	WILLIAMSCYNTHIA A.	0077	No	No		\$12.08	075219
075220	02/18/2016	WILSON RESTAURANT EQUIPMENT	0077	No	No		\$402.40	075220
075221	02/18/2016	WILSONKRISTEN J.	0077	No	No		\$24.84	075221
075223*	02/18/2016	XEROX CORPORATION	0077	No	No		\$7,588.10	075223
075225*	02/25/2016	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0080	No	No		\$737.19	075225
075226	02/25/2016	ALFRED ALMOND CENTRAL SCHOOL	0080	No	No		\$102.27	075226
075227	02/25/2016	ANIXTER INC	0080	No	No		\$144.50	075227
075228	02/25/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0080	No	No		\$379.81	075228
075229	02/25/2016	BAUM & BEAULIEU ASSOCIATES, INC.	0080	No	No		\$57.51	075229
075230	02/25/2016	BLANK SHIRTS, INC.	0080	No	No		\$136.83	075230

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
075232*	02/25/2016	BORASKEITH A.	0080		\$30.00	075232
075233	02/25/2016	BRADLEY SUPPLY	0080		\$315.34	075233
075234	02/25/2016	BURMAX COMPANY, INC	0080		\$513.56	075234
075235	02/25/2016	BUTLERIRONALD E.	0080		\$70.15	075235
075236	02/25/2016	CAREERTRACK	0080		\$298.00	075236
075237	02/25/2016	CDW GOVERNMENT	0080		\$14,652.92	075237
075238	02/25/2016	CHEMUNG COUNTY HISTORICAL SOCIETY	0080		\$312.00	075238
075239	02/25/2016	KELLI HUGGINS, EDUCATION COORDINATOR	0080		\$6,429.53	075239
075240	02/25/2016	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0080		\$139.00	075240
075241	02/25/2016	CIRCLE COMPUTER, INC	0080		\$6,529.00	075241
075242	02/25/2016	CIT	0080		\$3,422.00	075242
075243	02/25/2016	CLEMENS CENTER	0080		\$300.00	075243
075244	02/25/2016	CNY-CDA BRANDY SMITH, BINGHAMTON UNIVERSITY	0080		\$63.70	075244
075245	02/25/2016	COMFORT INN FAIRGROUNDS	0080		\$700.00	075245
075246	02/25/2016	CONNECTIONS EDUCATION, LLC	0080		\$515.00	075246
075247	02/25/2016	COONEYPATRICIA	0080		\$600.00	075247
075248	02/25/2016	CORNING-PAINTED POST HISTORICAL SOCIETY	0080		\$26.80	075248
075249	02/25/2016	CROUSEKARI A.	0080		\$239.20	075249
075250	02/25/2016	CVIKIEUGENE T.	0080		\$3,231.28	075250
075251	02/25/2016	DE LAGE LANDEN PUBLIC FINANCE	0080		\$1,037.81	075251
075252	02/25/2016	DELL MARKETING LP C/O DELL USA LP	0080		\$959.90	075252
075254*	02/25/2016	DELTA EDUCATION	0080		\$2,445.00	075254
075255	02/25/2016	DORMANN LIBRARY	0080		\$170.20	075255
075257*	02/25/2016	DRUMMPAMELA M.	0080		\$4,927.46	075257
075258	02/25/2016	EATON CORPORATION	0080		\$42.74	075258
075259	02/25/2016	ELM CHEVROLET	0080		\$7,965.55	075259
075260	02/25/2016	ETHOS, INC. ETHOS SCIENCE CENTER	0080		\$178.00	075260
075261	02/25/2016	EVENING TRIBUNE/THE	0080		\$99.00	075261
075262	02/25/2016	FAMILY SERVICE SOCIETY	0080		\$198.00	075262
075263	02/25/2016	FAMILY SERVICE SOCIETY INC	0080		\$894.11	075263
075264	02/25/2016	PROFESSIONAL TRAINING INSTITUTE	0080		\$1,131.18	075264
075265	02/25/2016	FOLLETT SCHOOL SOLUTIONS, INC	0080		\$550.00	075265
075266	02/25/2016	FRONTZAKISUSAN MARIE STORYSMITH	0080		\$99.00	075266
075267	02/25/2016	FSS PROFESSIONAL TRAINING INSTITUTE	0080		\$349.86	075267
075270*	02/25/2016	GALLS, LLC	0080		\$28.64	075270
075271	02/25/2016	GIRARDIMARY ANN	0080		\$83.94	075271
075272	02/25/2016	GOLDWELL NEW YORK	0080		\$210.00	075272
075273	02/25/2016	GRAVESRYAN B.	0080		\$70.00	075273
075274	02/25/2016	GRIFFINNICHOLAS P.	0080		\$3,030.24	075274
075275	02/25/2016	HEP SALES - NORTH MAIN LUMBER	0080		\$175.00	075275
		HERITAGE CRYSTAL CLEAN, LLC	0080			

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
075276	02/25/2016	HOADABRAHAM	0080	No			\$210.00	075276
075277	02/25/2016	HOTEL INDIGO LATHAM	0080	No			\$690.00	075277
075278	02/25/2016	IEH AUTO PARTS LLC	0080	No			\$611.98	075278
075279	02/25/2016	INK TECHNOLOGIES.COM	0080	No			\$250.00	075279
075280	02/25/2016	KABELDAVID H.	0080	No			\$29.33	075280
075281	02/25/2016	KRAMERISUSAN J.	0080	No			\$31.91	075281
075282	02/25/2016	LASER PROS INTERNATIONAL	0080	No			\$191.49	075282
075283	02/25/2016	LINCOLN ELECTRIC COMPANYTHE	0080	No			\$750.00	075283
075284	02/25/2016	LIQUIDZ AUTOBODY SUPPLY INC	0080	No			\$612.49	075284
075285	02/25/2016	LOOSELEAF LAW PUBLICATIONS INC	0080	No			\$688.90	075285
075286	02/25/2016	LOVETTEWORMAN M.	0080	No			\$30.00	075286
075288*	02/25/2016	MEMPHIS EQUIPMENT CO	0080	No			\$232.33	075288
075289	02/25/2016	MITCHELLJULIE L.	0080	No			\$35.08	075289
075290	02/25/2016	MONROE TRACTOR & IMPLEMENT CO, INC	0080	Yes			\$122.96	075290
075291	02/25/2016	MSC INDUSTRIAL SUPPLY CO	0080	No			\$339.46	075291
075292	02/25/2016	MURPHYLAURIE C.	0080	No			\$523.12	075292
075293	02/25/2016	NEL'S TRACTOR	0080	No			\$103.73	075293
075294	02/25/2016	PDR'S CATERING	0080	No			\$808.50	075294
075295	02/25/2016	PERMA BOUND	0080	No			\$450.69	075295
075296	02/25/2016	PESI	0080	No			\$199.99	075296
075297	02/25/2016	PIERRI'S CENTRAL RESTAURANT	0080	No			\$262.84	075297
075298	02/25/2016	POWER DISTRIBUTORS	0080	No			\$271.26	075298
075299	02/25/2016	PRAXAIR DISTRIBUTION, INC.	0080	No			\$303.55	075299
075300	02/25/2016	RICHMONDIEMILY	0080	No			\$200.00	075300
075301	02/25/2016	RICOH USA, INC	0080	No			\$44.18	075301
075302	02/25/2016	RICOH USA, INC.	0080	No			\$503.82	075302
075303	02/25/2016	SALLY BEAUTY COMPANY # 2784	0080	No			\$22.78	075303
075304	02/25/2016	SCHOOL NURSE SUPPLY, INC	0080	No			\$360.63	075304
075305	02/25/2016	SCHOOL SPECIALTY	0080	No			\$602.85	075305
075306	02/25/2016	SCIENCE & DISCOVERY CENTER OUTREACH@THE LISA GIBSON, BUSINESS MANAGER	0080	No			\$5,968.00	075306
075307	02/25/2016	SCOTT JRKEVIN E.	0080	No			\$77.63	075307
075308	02/25/2016	SIEBERTERICA R.	0080	No			\$76.71	075308
075309	02/25/2016	SIMMONS ROCKWELL ATTN: LAURIE	0080	No			\$1,115.44	075309
075310	02/25/2016	SONDRA'S CITY ZOO	0080	No			\$94.97	075310
075311	02/25/2016	SPECIALEFRANK M.	0080	No			\$25.00	075311
075312	02/25/2016	STAPLES CONTRACT & COMMERCIAL	0080	No			\$1,784.30	075312
075313	02/25/2016	STOCUMJONATHAN D.	0080	No			\$96.25	075313
075314	02/25/2016	THRU-WAY SPRING, INC.	0080	No			\$452.00	075314
075315	02/25/2016	TIME WARNER CABLE	0080	No			\$364.85	075315
075317*	02/25/2016	ULINE	0080	No			\$658.35	075317
075318	02/25/2016	VERIZON	0080	No			\$397.56	075318
075319	02/25/2016	VERIZON	0080	No			\$24.42	075319

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
075320	02/25/2016	VERIZON	0080		\$103.66	075320
075321	02/25/2016	WARD/PATRICIA L.	0080		\$61.05	075321
075322	02/25/2016	WHEELER/JEREMY B.	0080		\$3.20	075322
075323	02/25/2016	WPS	0080		\$219.45	075323
075324	02/25/2016	XEROX CORPORATION	0080		\$166.24	075324
075326*	02/25/2016	XEROX CORPORATION	0080		\$283.27	075326
075327	02/25/2016	ZEIGLER FLORISTS INC.	0080		\$45.00	075327
Subtotal for Bank Account: GeneralMT - M&T - General Fund					Grand Total	\$209,751.52
					Net	\$209,751.52

Grand Total \$209,751.52
Net \$209,751.52

Selection Criteria

Bank Account: GeneralMT
Check date is thru 02/29/2016
Checks Cleared/Voided Thru: 02/29/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

**JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From February 1, 2016 to February 29, 2016**

Total available balance as reported at the end of preceding period \$ (20,277.50)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 907,931.30
	Void Check	

Total Receipts \$ 907,931.30

Total Receipts, including balance \$ 887,653.80

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 26720 to Check No. 26825	\$ 156,578.42
Fedwire(s) Payroll	\$ 273,546.56
Transfer(s) to General Fund	\$ 396,775.53

(Total amount of checks issued & debit charges) \$ 826,900.51

Cash Balance as shown by records \$ 60,753.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 89,038.63
Outstanding checks	\$ (31,619.34)
Deposit in transit	\$ 3,334.00

Total available balance \$ 60,753.29

(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 April 5, 2016.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2016
Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
804.604	WIA TITLE II INCARCERATED	124,980.00	0.00	124,980.00	52,424.85	36,951.25	35,603.90	35,603.90
805.505	ADULT EDUCATION	2,715,993.00	0.00	2,715,993.00	1,154,011.26	576,851.87	985,129.87	984,103.87
807.607	SUMMER EXPERIENCE CAMPS	179,000.00	5,247.38	184,247.38	171,704.42	0.00	12,542.96	12,542.96
809.609	SOUTHERN TIER SCHOLARS	15,424.05	0.00	15,424.05	0.00	0.00	15,424.05	15,424.05
810.610	FOOD STAMP EMPLOY & TRNG-CHEMUNG	30,000.00	0.00	30,000.00	1,562.46	1,769.02	26,668.52	26,668.52
811.511	WIA YOUTH	402.88	9,020.00	9,422.88	7,304.99	0.00	2,117.89	2,117.89
814.614	TABE TESTING - CHEMUNG	24,000.00	0.00	24,000.00	28,110.54	17,573.68	-21,684.22	-21,684.22
821.521	TABE TESTING - STEUBEN	10,000.00	0.00	10,000.00	9,181.65	0.00	818.35	818.35
821.621	TABE TESTING - STEUBEN	0.00	0.00	0.00	2,729.03	3,905.15	-6,634.18	-6,634.18
822.622	LITERACY ZONE	99,824.00	0.00	99,824.00	62,067.88	20,906.65	16,849.47	16,849.47
823.623	STATEWIDE SCHOOL FINANCE CONSORTIUM	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00
826.626	EXTENDED SCHOOL YEAR W/ WFL BOCES	10,952.00	0.00	10,952.00	10,952.00	0.00	0.00	0.00
830.630	SCHOOL LIBRARY SYSTEM	143,218.00	61,964.00	205,182.00	103,095.35	66,263.19	35,823.46	35,823.46
831.631	RSE-TASC PART II	466,929.00	0.00	466,929.00	238,602.73	188,247.94	40,078.33	40,078.33
832.632	RSE-TASC PART I	1,249,942.00	0.00	1,249,942.00	489,436.31	586,022.97	174,482.72	173,922.72
834.234	FOOD STAMP EMPLOY & TRNG	335,447.95	0.00	335,447.95	48,838.84	26,657.54	259,951.57	259,951.57
835.635	ADULT BASIC EDUCATION	125,506.00	0.00	125,506.00	61,033.58	24,250.01	40,222.41	40,222.41
837.610	SUMMER SCHOOL MULTI OPT 1:1 AIDES	302,842.00	0.00	302,842.00	137,835.37	0.00	165,006.63	165,006.63
837.637	SUMMER SCHOOL MULTI OPT	1,342,122.00	0.00	1,342,122.00	1,050,365.48	1,061.66	290,694.86	290,694.86
847.647	STAG	500,000.00	0.00	500,000.00	158,171.50	137,532.91	204,295.59	204,295.59
848.648	EA - EQUIVALENT ATTENDANCE	45,000.00	0.00	45,000.00	45,941.80	8,022.75	-8,964.55	-8,964.55
849.649	EPE (EMPLOY PREP EDUCATION)	492,522.00	0.00	492,522.00	221,946.18	140,017.04	130,558.78	130,558.78
850.650	TEACHER CENTER	167,417.00	0.00	167,417.00	97,698.42	41,423.30	28,295.28	28,295.28
852.652	PERKINS IV/CTEIA	270,385.00	0.00	270,385.00	171,944.90	69,313.03	29,127.07	29,127.07
853.653	IDEA PART B DISC MEDICAID REIMB 2	95,354.00	0.00	95,354.00	49,658.56	38,930.01	6,765.43	6,765.43
855.655	OMH OFFICE OF MENTAL HEALTH	38,435.00	0.00	38,435.00	14,707.26	0.00	23,727.74	23,727.74
857.657	SO TIER SCIFAIR	35,085.75	0.00	35,085.75	24.99	0.00	35,060.76	35,060.76
861.610	ESY 1:1 AIDES W/ C-A BOCES	0.00	0.00	0.00	5,540.40	0.00	-5,540.40	-5,540.40
861.661	EXTENDED SCHOOL YEAR W/ C-A BOCES	0.00	0.00	0.00	4,155.00	0.00	-4,155.00	-4,155.00
871.671	CATEGORICAL AID FOR AUTOMATION	14,322.00	9,130.00	23,452.00	12,440.63	2,561.52	8,449.85	8,449.85
877.577	NEG & DEL-ELMIRA & BATH	2,043.19	0.00	2,043.19	5,228.48	0.00	-3,185.29	-3,185.29
877.677	NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	21,353.47	38,919.32	-60,272.79	-60,272.79
879.679	SNAP - SAFETY NET ASSISTANCE PROJEC	62,500.00	0.00	62,500.00	27,851.83	7,961.52	26,686.65	26,686.65
881.681	SUMMER OF INNOVATION FUNDING	4,500.00	0.00	4,500.00	3,999.94	0.00	500.06	500.06
882.610	ESY 1:1 AIDES W/ GV BOCES	1,661.22	0.00	1,661.22	1,661.22	0.78	-0.78	-0.78
882.682	EXTENDED SCHOOL YEAR W/ GV BOCES	2,222.77	0.00	2,222.77	2,222.77	0.23	-0.23	-0.23
892.592	RTTT RIC DATA CENTERS PROGRAM	52,147.20	0.00	52,147.20	52,147.20	0.00	0.00	0.00
893.693	P-TECH GRANT W/ ELMIRA CSD	100,337.00	0.00	100,337.00	15,025.16	44,916.39	40,395.45	40,395.45
896.696	TRANSITION GRANT	300,000.00	0.00	300,000.00	28,791.57	41,729.71	229,478.72	229,478.72

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 02/29/2016
Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
951.000 COMP HW SCT		1,515.00	0.00	1,515.00	2,184.37	0.00	-669.37	-669.37
Total SPECIAL AID FUND		9,373,530.01	85,361.38	9,458,891.39	4,583,452.39	2,121,789.44	2,753,649.56	2,752,063.56

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 02/29/2016

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804.604 WIA TITLE II INCARCERATED								
4170-000 Adult Basic Education			0.00	0.00	0.00	63,878.00	0.00	63,878.00
Subtotal of 804.604 WIA TITLE II INCARCERATED			0.00	0.00	0.00	63,878.00	0.00	63,878.00
805.505 ADULT EDUCATION								
2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	1,937.98	0.00	1,937.98
2770-402 MISC REV - GED ASHEP			0.00	0.00	0.00	150,545.45	0.00	150,545.45
4790-000 Job Training Partnership Act			0.00	0.00	0.00	28,220.00	0.00	28,220.00
4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	17,087.00	0.00	17,087.00
4790-002 PELL LPN BUSH			0.00	0.00	0.00	188,334.15	0.00	188,334.15
4790-003 PELL LPN DIRECT PAYS BUSH			0.00	0.00	0.00	-588.50	588.50	0.00
4790-006 ADULT ED COACHING			0.00	0.00	0.00	3.00	0.00	3.00
4790-008 PELL LPN CPRS PT			0.00	0.00	0.00	134,604.64	0.00	134,604.64
4790-010 ADULT ED ELECTRIC/HVAC			0.00	0.00	0.00	88,265.00	0.00	88,265.00
4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	56,014.00	0.00	56,014.00
4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	32,746.87	0.00	32,746.87
4790-013 DAY ADULT			0.00	0.00	0.00	25,847.50	0.00	25,847.50
4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	54,662.86	0.00	54,662.86
4790-015 LPN TUITION BUSH			0.00	0.00	0.00	66,152.36	0.00	66,152.36
4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	6,340.00	0.00	6,340.00
4790-020 ADULT ED HEALTH TRADES			0.00	0.00	0.00	255,441.04	0.00	255,441.04
4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	79,020.00	0.00	79,020.00
4790-022 ADULT ED OFFICE PROGRAMS			0.00	0.00	0.00	112.50	0.00	112.50
4790-027 ADULT ED SECURITY GUARD			0.00	0.00	0.00	1,350.00	0.00	1,350.00
4790-028 ADULT ED DRIVER EDUCATION			0.00	0.00	0.00	14,220.00	0.00	14,220.00
4790-029 ADULT ED MISC VOCATIONAL			0.00	0.00	0.00	10,758.00	0.00	10,758.00
4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	3,200.00	0.00	3,200.00
4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	4,525.00	0.00	4,525.00
4790-033 ADULT ED WELDING			0.00	0.00	0.00	69,461.00	0.00	69,461.00
4790-034 LPN TUITION CPRS PT SL			0.00	0.00	0.00	204,176.00	0.00	204,176.00
4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	250,569.58	0.00	250,569.58
4790-053 COSMETOLOGY TUITION SL			0.00	0.00	0.00	5,345.00	0.00	5,345.00
4790-056 COSMO BUSH PELL			0.00	0.00	0.00	-1,219.87	1,219.87	0.00
4790-057 COSMO BUSH SL			0.00	0.00	0.00	80,500.00	0.00	80,500.00
4790-058 PRECISION MACH - BUSH SL			0.00	0.00	0.00	2,068.00	0.00	2,068.00
4790-100 B/I ANCHOR GLASS			0.00	0.00	0.00	3,900.00	0.00	3,900.00
4790-112 COSMETOLOGY WW			0.00	0.00	0.00	1,901.00	0.00	1,901.00
4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	8,000.00	0.00	8,000.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-400	B/ CORNING INC		0.00	0.00	0.00	54,375.00	0.00	54,375.00
4790-500	B/ DRESSER RAND		0.00	0.00	0.00	14,560.00	0.00	14,560.00
	Subtotal of 805.505 ADULT EDUCATION		0.00	0.00	0.00	1,912,434.56	1,808.37	1,914,242.93
807.607	SUMMER EXPERIENCE CAMPS							
2770-000	Unclassified Revenues		0.00	0.00	0.00	179,190.77	0.00	179,190.77
	Subtotal of 807.607 SUMMER EXPERIENCE CAMPS		0.00	0.00	0.00	179,190.77	0.00	179,190.77
809.609	SOUTHERN TIER SCHOLARS							
2770-000	Unclassified Revenues		0.00	0.00	0.00	15,424.05	0.00	15,424.05
	Subtotal of 809.609 SOUTHERN TIER SCHOLARS		0.00	0.00	0.00	15,424.05	0.00	15,424.05
810.610	FOOD STAMP EMPLOY & TRNG-CHEMUNG							
2770-000	Unclassified Revenues		0.00	0.00	0.00	17,500.00	0.00	17,500.00
	Subtotal of 810.610 FOOD STAMP EMPLOY & TRNG-CHEMUNG		0.00	0.00	0.00	17,500.00	0.00	17,500.00
811.511	WIA YOUTH							
4289-000	Other Federal Aid		0.00	0.00	0.00	7,304.99	0.00	7,304.99
	Subtotal of 811.511 WIA YOUTH		0.00	0.00	0.00	7,304.99	0.00	7,304.99
814.614	TABE TESTING - CHEMUNG							
2770-000	Unclassified Revenues		0.00	0.00	0.00	14,000.00	0.00	14,000.00
	Subtotal of 814.614 TABE TESTING - CHEMUNG		0.00	0.00	0.00	14,000.00	0.00	14,000.00
815.299	TRANSFER FUND							
2401-000	Interest and Earnings		0.00	0.00	0.00	66.36	0.00	66.36
	Subtotal of 815.299 TRANSFER FUND		0.00	0.00	0.00	66.36	0.00	66.36
821.521	TABE TESTING - STEUBEN							
2770-000	Unclassified Revenues		0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Subtotal of 821.521 TABE TESTING - STEUBEN		0.00	0.00	0.00	10,000.00	0.00	10,000.00
822.622	LITERACY ZONE							
4170-000	Adult Basic Education		0.00	0.00	0.00	53,503.00	0.00	53,503.00
	Subtotal of 822.622 LITERACY ZONE		0.00	0.00	0.00	53,503.00	0.00	53,503.00
823.623	STATEWIDE SCHOOL FINANCE CONSORT							
2770-000	Unclassified Revenues		0.00	0.00	0.00	11,500.00	0.00	11,500.00
	Subtotal of 823.623 STATEWIDE SCHOOL FINANCE CONSORT		0.00	0.00	0.00	11,500.00	0.00	11,500.00

* 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: 02/29/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
826.626	EXTENDED SCHOOL YEAR W/ WFL BOCE							
2252-000	Srvc Chrgs to Component Dist		0.00	10,952.00	10,952.00	0.00	10,952.00	0.00
	Subtotal of 826.626	EXTENDED SCHOOL YEAR W/ WFL BOCE	0.00	10,952.00	10,952.00	0.00	10,952.00	0.00
830.630	SCHOOL LIBRARY SYSTEM							
4219-000	ESEA,IVB,Library & Learn Res		0.00	0.00	0.00	205,182.00	0.00	205,182.00
	Subtotal of 830.630	SCHOOL LIBRARY SYSTEM	0.00	0.00	0.00	205,182.00	0.00	205,182.00
831.631	RSE-TASC PART II							
3289-000	Other State Aid		0.00	0.00	0.00	166,496.00	0.00	166,496.00
	Subtotal of 831.631	RSE-TASC PART II	0.00	0.00	0.00	166,496.00	0.00	166,496.00
832.632	RSE-TASC PART I							
3289-000	Other State Aid		0.00	0.00	0.00	274,861.00	0.00	274,861.00
	Subtotal of 832.632	RSE-TASC PART I	0.00	0.00	0.00	274,861.00	0.00	274,861.00
834.234	FOOD STAMP EMPLOY & TRNG							
4289-000	Other Federal Aid		0.00	0.00	0.00	142,697.95	0.00	142,697.95
	Subtotal of 834.234	FOOD STAMP EMPLOY & TRNG	0.00	0.00	0.00	142,697.95	0.00	142,697.95
835.635	ADULT BASIC EDUCATION							
4170-000	Adult Basic Education		0.00	0.00	0.00	53,520.00	0.00	53,520.00
	Subtotal of 835.635	ADULT BASIC EDUCATION	0.00	0.00	0.00	53,520.00	0.00	53,520.00
837.610	SUMMER SCHOOL MULTI OPT 1:1 AIDE							
2252-000	Srvc Chrgs to Component Dist		302,842.00	0.00	302,842.00	0.00	302,842.00	0.00
	Subtotal of 837.610	SUMMER SCHOOL MULTI OPT 1:1 AIDE	302,842.00	0.00	302,842.00	0.00	302,842.00	0.00
837.637	SUMMER SCHOOL MULTI OPT							
2252-000	Srvc Chrgs to Component Dist		1,342,122.00	0.00	1,342,122.00	0.00	1,342,122.00	0.00
2705-000	Gifts and Donations		0.00	0.00	0.00	450.00	0.00	450.00
	Subtotal of 837.637	SUMMER SCHOOL MULTI OPT	1,342,122.00	0.00	1,342,122.00	450.00	1,342,122.00	450.00
849.649	EPE (EMPLOY PREP EDUCATION)							
3281-000	EPE		0.00	0.00	0.00	208,678.80	0.00	208,678.80
	Subtotal of 849.649	EPE (EMPLOY PREP EDUCATION)	0.00	0.00	0.00	208,678.80	0.00	208,678.80
850.650	TEACHER CENTER							

* 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: 02/29/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289-000	Other State Aid		0.00	0.00	0.00	83,629.00	0.00	83,629.00
	Subtotal of 850.650	TEACHER CENTER	0.00	0.00	0.00	83,629.00	0.00	83,629.00
852.652	PERKINS IV/CTEIA		0.00	0.00	0.00	155,330.00	0.00	155,330.00
4289-000	Other Federal Aid		0.00	0.00	0.00	155,330.00	0.00	155,330.00
	Subtotal of 852.652	PERKINS IV/CTEIA	0.00	0.00	0.00	155,330.00	0.00	155,330.00
853.653	IDEA PART B DISC MEDICAID REIMB		0.00	0.00	0.00	37,671.84	0.00	37,671.84
3289-000	Other State Aid		0.00	0.00	0.00	37,671.84	0.00	37,671.84
	Subtotal of 853.653	IDEA PART B DISC MEDICAID REIMB	0.00	0.00	0.00	37,671.84	0.00	37,671.84
855.655	OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	12,620.33	0.00	12,620.33
2770-000	Unclassified Revenues		0.00	0.00	0.00	12,620.33	0.00	12,620.33
	Subtotal of 855.655	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	12,620.33	0.00	12,620.33
857.657	SO TIER SCIFAIR		0.00	0.00	0.00	35,085.75	0.00	35,085.75
2770-000	Unclassified Revenues		0.00	0.00	0.00	35,085.75	0.00	35,085.75
	Subtotal of 857.657	SO TIER SCIFAIR	0.00	0.00	0.00	35,085.75	0.00	35,085.75
861.610	ESY 1:1 AIDES W/ C-A BOCES		0.00	5,540.40	5,540.40	0.00	5,540.40	0.00
2252-000	Srvc Chrgs to Component Dist		0.00	5,540.40	5,540.40	0.00	5,540.40	0.00
	Subtotal of 861.610	ESY 1:1 AIDES W/ C-A BOCES	0.00	5,540.40	5,540.40	0.00	5,540.40	0.00
861.661	EXTENDED SCHOOL YEAR W/ C-A BOCE		0.00	4,155.00	4,155.00	0.00	4,155.00	0.00
2252-000	Srvc Chrgs to Component Dist		0.00	4,155.00	4,155.00	0.00	4,155.00	0.00
	Subtotal of 861.661	EXTENDED SCHOOL YEAR W/ C-A BOCE	0.00	4,155.00	4,155.00	0.00	4,155.00	0.00
871.671	CATEGORICAL AID FOR AUTOMATION		0.00	0.00	0.00	23,452.00	0.00	23,452.00
4219-000	ESEA,IVB,Library & Learn Res		0.00	0.00	0.00	23,452.00	0.00	23,452.00
	Subtotal of 871.671	CATEGORICAL AID FOR AUTOMATION	0.00	0.00	0.00	23,452.00	0.00	23,452.00
877.677	NEG & DEL-ELMIRA & BATH		0.00	0.00	0.00	18,421.00	0.00	18,421.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	18,421.00	0.00	18,421.00
2770-001	UNCLASSIFIED REV		0.00	0.00	0.00	27,632.00	0.00	27,632.00
	Subtotal of 877.677	NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	46,053.00	0.00	46,053.00
879.679	SNAP - SAFETY NET ASSISTANCE PRO		0.00	0.00	0.00	36,463.00	0.00	36,463.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	36,463.00	0.00	36,463.00
	Subtotal of 879.679	SNAP - SAFETY NET ASSISTANCE PRO	0.00	0.00	0.00	36,463.00	0.00	36,463.00

* 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: 02/29/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
881.681	SUMMER OF INNOVATION FUNDING							
2770-001	UNCLASSIFIED REV		0.00	0.00	0.00	4,500.00	0.00	4,500.00
	Subtotal of 881.681	SUMMER OF INNOVATION FUNDING	0.00	0.00	0.00	4,500.00	0.00	4,500.00
882.610	ESY 1:1 AIDES W/ GV BOCES							
2252-000	Srvice Chrgs to Component Dist		0.00	1,661.22	1,661.22	0.00	1,661.22	0.00
	Subtotal of 882.610	ESY 1:1 AIDES W/ GV BOCES	0.00	1,661.22	1,661.22	0.00	1,661.22	0.00
882.682	EXTENDED SCHOOL YEAR W/ GV BOCES							
2252-000	Srvice Chrgs to Component Dist		0.00	2,222.77	2,222.77	0.00	2,222.77	0.00
	Subtotal of 882.682	EXTENDED SCHOOL YEAR W/ GV BOCES	0.00	2,222.77	2,222.77	0.00	2,222.77	0.00
892.592	RTTT RIC DATA CENTERS PROGRAM							
4285-000	FED FISCAL STABILIZATION GRANT		0.00	0.00	0.00	52,147.20	0.00	52,147.20
	Subtotal of 892.592	RTTT RIC DATA CENTERS PROGRAM	0.00	0.00	0.00	52,147.20	0.00	52,147.20
896.696	TRANSITION GRANT							
4256-000	Education Handicapped Children		0.00	0.00	0.00	60,000.00	0.00	60,000.00
	Subtotal of 896.696	TRANSITION GRANT	0.00	0.00	0.00	60,000.00	0.00	60,000.00
951.000	COMP H/W SCT							
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,514.76	0.00	1,514.76
	Subtotal of 951.000	COMP H/W SCT	0.00	0.00	0.00	1,514.76	0.00	1,514.76
	Total SPECIAL AID FUND		1,644,964.00	24,531.39	1,669,495.39	3,885,154.36	1,671,303.76	3,886,962.73

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2016
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code
Printed by Janice Conley

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

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
025520	02/05/2015	HUGO JENNA E.	0088	No	No		\$6.50	025520
026011*	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026011
026532*	11/19/2015	PROMETRIC INC ATTN: INVOICE PROCESSING	0049	No	No		\$1,561.00	026532
026648*	01/07/2016	PROMETRIC INC ATTN: INVOICE PROCESSING	0062	No	No		\$1,767.00	026648
026694*	01/21/2016	PC UNIVERSITY	0067	No	No	V	\$10,007.10	026694
026733*	02/04/2016	NYACCE C/O PENNY AIKIN, ORLEANS/NIAGARA BOCES	0071	No	No		\$375.00	026733
026748*	02/05/2016	GEORGE MEGAN	0072	No	No		\$1,840.00	026748
026786*	02/11/2016	HOMEWOOD SUITES BY HILTON	0074	No	No		\$209.00	026786
026800*	02/18/2016	COLEVALERIE L.	0077	No	No		\$3.70	026800
026801	02/18/2016	GROSSOLAURA	0077	No	No		\$433.55	026801
026802	02/18/2016	HAMPTON INN ALBANY WESTERN AVE - UNIVERSITY AREA	0077	No	No		\$230.00	026802
026803	02/18/2016	HOMEWOOD SUITES BY HILTON	0077	No	No		\$418.00	026803
026806*	02/18/2016	NICHOLSONKECIA A.	0077	No	No		\$228.85	026806
026807	02/18/2016	SASSMAN SARAH	0077	No	No		\$67.85	026807
026808	02/18/2016	SMITH STACY A.	0077	No	No		\$524.98	026808
026809	02/18/2016	STAFF DEVELOPMENT FOR EDUCATORS AT&T	0077	No	No		\$900.00	026809
026815*	02/25/2016	BOCES CATTARAUGUS ALLEGANY	0080	No	No		\$58.44	026815
026816	02/25/2016	GHOLKAR'S INC.	0080	No	No		\$9,695.40	026816
026817	02/25/2016	GOHO/TODD M.	0080	No	No		\$520.31	026817
026818	02/25/2016	HOMEWOOD SUITES BY HILTON	0080	No	No		\$241.37	026818
026819	02/25/2016	LRP PUBLICATIONS	0080	No	No		\$378.00	026819
026820	02/25/2016	MOORE MEDICAL LLC	0080	No	No		\$96.00	026820
026821	02/25/2016	NEW READERS PRESS PUBLISHING DIVISION OF PROLITERACY	0080	No	No		\$590.03	026821
026822	02/25/2016	OFFICE EQUIPMENT SOURCE INC	0080	No	No		\$410.63	026822
026823	02/25/2016	STAPLES CONTRACT & COMMERCIAL	0080	No	No		\$113.51	026823
026824	02/25/2016	WHISTLE STOP LAUNDRY	0080	No	No		\$685.12	026824
026825	02/25/2016		0080	No	No		\$15.00	026825

Subtotal for Bank Account: FederalChase - Chase - Federal

Grand Total Net \$31,619.34

Grand Total Net \$31,619.34

Selection Criteria

**CHASE BANK
 GST Capital Fund Account
 Treasurer's Monthly Report
 GST Capital Fund Account
 From February 1, 2016 to February 29, 2016**

Total available balance as reported at the end of preceding period \$319,163.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$17.16
	Total Receipts	
	Total Receipts, including balance	\$319,180.84

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 292 To Check No.	\$20,919.38
Wires & Transfers	
By Debit Charge (Total amount of checks issued and debit charges)	\$20,919.38
TOTAL Cash Balance	\$298,261.46

RECONCILIATION WITH BANK STATEMENT

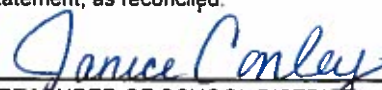
Balance as given on bank statement, end of month	\$298,261.46
Less total of outstanding check	

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$298,261.46

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held April 5, 2016.

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

Doretta Hughson
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 02/29/2016
Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
776.199 OPERATIONS & MAINTENANCE		0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	330,000.00
780.024 BUSH BLDG 1 14-15 0001-021		139,468.57	0.00	139,468.57	0.00	0.00	139,468.57	139,468.57
780.025 BUSH BLDG 1 15-16 0001-022		-7,552.49	64,800.00	57,247.51	27,731.04	940.76	28,575.71	28,575.71
780.026 BUSH BLDG 1 16-17 0001-023		0.00	0.00	0.00	8,377.28	5,680.72	-14,058.00	-14,058.00
780.027 BUSH BLDG 6 16-17 0006-015		0.00	0.00	0.00	4,188.63	2,840.37	-7,029.00	-7,029.00
780.028 BUSH BLDG 7 16-17 0007-011		0.00	0.00	0.00	5,584.85	3,787.15	-9,372.00	-9,372.00
780.113 CPRS BLDG 3 14-15 0045-004		-163,866.43	0.00	-163,866.43	0.00	0.00	-163,866.43	-163,866.43
780.114 CPRS BLDG 7 14-15 0049-005		125,490.24	0.00	125,490.24	77,294.85	30,118.15	18,077.24	18,077.24
780.116 CPRS BLDG 2 15-16 0044-003		-6,545.49	124,500.00	117,954.51	146,814.45	13,245.55	-42,105.49	-42,105.49
780.117 CPRS BLDG 3 15-16 0045-005		-6,545.49	149,500.00	142,954.51	180,774.45	14,655.55	-52,475.49	-52,475.49
780.118 CPRS BLDG 7 15-16 0049-006		-15,104.96	401,800.00	386,695.04	281,627.60	29,645.46	75,421.98	75,421.98
780.119 CPRS BLDG 1 16-17 0037-005		0.00	0.00	0.00	11,635.10	7,889.90	-19,525.00	-19,525.00
780.120 CPRS BLDG 2 16-17 0044-004		0.00	0.00	0.00	1,396.22	946.78	-2,343.00	-2,343.00
780.121 CPRS BLDG 3 16-17 0045-006		0.00	0.00	0.00	1,396.22	946.78	-2,343.00	-2,343.00
780.318 WW BLDG 2 13-14 0039-004		265,110.38	0.00	265,110.38	198,530.72	17,510.00	49,069.66	49,069.66
780.319 WW BLDG 2 14-15 0039-005		-5,338.63	144,500.00	139,161.37	125,820.29	638.51	12,702.57	12,702.57
780.320 WW BLDG 6 15-16 0051-003		-6,545.49	129,500.00	122,954.51	141,927.15	13,613.85	-32,586.49	-32,586.49
780.321 WW BLDG 7 15-16 0030-004		-4,027.99	55,400.00	51,372.01	33,646.19	330.81	17,395.01	17,395.01
780.322 WW BLDG 2 16-17 0039-006		0.00	0.00	0.00	1,396.22	946.78	-2,343.00	-2,343.00
780.323 WW BLDG 4 16-17 0042-003		0.00	0.00	0.00	5,119.45	3,471.55	-8,591.00	-8,591.00
780.324 WW BLDG 7 16-17 0030-005		0.00	0.00	0.00	7,446.48	5,049.52	-12,496.00	-12,496.00
780.701 EPC BUSH B1 13-14 0001-020		9,149.00	0.00	9,149.00	9,386.00	0.00	-237.00	-237.00
780.702 EPC BUSH B2 13-14 0002-010		5,102.00	0.00	5,102.00	5,346.00	0.00	-244.00	-244.00
780.703 EPC BUSH B3 13-14 0003-008		1,185.00	0.00	1,185.00	1,213.00	0.00	-28.00	-28.00
780.704 EPC BUSH B4 13-14 0004-012		1,965.00	0.00	1,965.00	1,988.00	0.00	-23.00	-23.00
780.705 EPC BUSH B5 13-14 0005-014		1,184.00	0.00	1,184.00	1,235.00	0.00	-51.00	-51.00
780.706 EPC BUSH B6 13-14 0006-014		1,380.00	0.00	1,380.00	1,497.00	0.00	-117.00	-117.00
780.707 EPC BUSH B7 13-14 0007-010		1,762.00	0.00	1,762.00	1,809.00	0.00	-47.00	-47.00
780.708 EPC BUSH B8 13-14 0008-006		1,012.00	0.00	1,012.00	1,025.00	0.00	-13.00	-13.00
780.709 EPC BUSH B11 13-14 0020-004		1,786.00	0.00	1,786.00	1,808.00	0.00	-22.00	-22.00
780.710 EPC WILDWOOD B7 13-14 0030-003		494.00	0.00	494.00	502.00	0.00	-8.00	-8.00
780.711 EPC COOPERS B1 13-14 0037-004		2,721.00	0.00	2,721.00	2,804.00	0.00	-83.00	-83.00
780.712 EPC WILDWOOD B1 13-14 0038-004		1,277.00	0.00	1,277.00	1,288.00	0.00	-11.00	-11.00
780.713 EPC WILDWOOD B2 13-14 0039-003		1,208.00	0.00	1,208.00	1,281.00	0.00	-73.00	-73.00
780.714 EPC WILDWOOD B3 13-14 0041-003		1,717.00	0.00	1,717.00	1,774.00	0.00	-57.00	-57.00
780.715 EPC WILDWOOD B4 13-14 0042-002		684.00	0.00	684.00	703.00	0.00	-19.00	-19.00
780.716 EPC WILDWOOD B5 13-14 0043-004		1,007.00	0.00	1,007.00	1,051.00	0.00	-44.00	-44.00
780.717 EPC COOPERS B2 13-14 0044-002		1,316.00	0.00	1,316.00	1,364.00	0.00	-48.00	-48.00
780.718 EPC COOPERS B3 13-14 0045-002		1,734.00	0.00	1,734.00	1,760.00	0.00	-26.00	-26.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780.719 EPC COOPERS B4 13-14 0046-003		773.00	0.00	773.00	792.00	0.00	-19.00	-19.00
780.720 EPC COOPERS B5 13-14 0047-004		692.00	0.00	692.00	714.00	0.00	-22.00	-22.00
780.721 EPC COOPERS B6 13-14 0048-004		710.00	0.00	710.00	723.00	0.00	-13.00	-13.00
780.722 EPC COOPERS B7 13-14 0049-002		854.00	0.00	854.00	868.00	0.00	-14.00	-14.00
780.723 EPC COOPERS B8 13-14 0050-003		907.00	0.00	907.00	920.00	0.00	-13.00	-13.00
780.724 EPC WILDWOOD B6 13-14 0051-002		806.00	0.00	806.00	846.00	0.00	-40.00	-40.00
780.725 EPC COOPERS B16 13-14 0052-002		1,646.00	0.00	1,646.00	1,04.00	0.00	1,542.00	1,542.00
780.726 EPC WILDWOOD B12 13-14 0055-002		-114.00	0.00	-114.00	0.00	0.00	-114.00	-114.00
780.728 EPC WILDWOOD B18 13-14 0059-002		888.00	0.00	888.00	887.00	0.00	1.00	1.00
780.731 EPC BUSH B9 13-14 1017-004		640.00	0.00	640.00	647.00	0.00	-7.00	-7.00
780.732 EPC BUSH B10 13-14 1019-004		665.00	0.00	665.00	671.00	0.00	-6.00	-6.00
780.733 EPC BUSH B13 13-14 2009-001		-1.00	0.00	-1.00	-1.00	0.00	0.00	0.00
780.734 EPC COOPERS B10 13-14 2054-002		102.00	0.00	102.00	106.00	0.00	-4.00	-4.00
780.735 EPC WILDWOOD B11 13-14 3036-002		-1.00	0.00	-1.00	0.00	0.00	-1.00	-1.00
780.736 EPC COOPERS B19 13-14 3057-002		303.00	0.00	303.00	330.00	0.00	-27.00	-27.00
780.737 EPC BUSH B12 13-14 8022-004		4,477.00	0.00	4,477.00	4,589.00	0.00	-112.00	-112.00
Total CAPITAL FUND		364,572.22	1,400,000.00	1,764,572.22	1,310,737.19	152,256.19	301,576.84	301,576.84

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 02/29/2016

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000	Interest and Earnings		0.00	0.00	0.00	56.22	0.00	56.22
5031-000	Interfund Revenues		0.00	0.00	0.00	330,000.00	0.00	330,000.00
	Subtotal of 776.199 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	330,056.22	0.00	330,056.22
780.025 BUSH BLDG 1 15-16 0001-022								
5031-000	Interfund Revenues		0.00	0.00	0.00	64,800.00	0.00	64,800.00
	Subtotal of 780.025 BUSH BLDG 1 15-16 0001-022		0.00	0.00	0.00	64,800.00	0.00	64,800.00
780.116 CPRS BLDG 2 15-16 0044-003								
5031-000	Interfund Revenues		0.00	0.00	0.00	124,500.00	0.00	124,500.00
	Subtotal of 780.116 CPRS BLDG 2 15-16 0044-003		0.00	0.00	0.00	124,500.00	0.00	124,500.00
780.117 CPRS BLDG 3 15-16 0045-005								
5031-000	Interfund Revenues		0.00	0.00	0.00	149,500.00	0.00	149,500.00
	Subtotal of 780.117 CPRS BLDG 3 15-16 0045-005		0.00	0.00	0.00	149,500.00	0.00	149,500.00
780.118 CPRS BLDG 7 15-16 0049-006								
5031-000	Interfund Revenues		0.00	0.00	0.00	401,800.00	0.00	401,800.00
	Subtotal of 780.118 CPRS BLDG 7 15-16 0049-006		0.00	0.00	0.00	401,800.00	0.00	401,800.00
780.319 WW BLDG 2 14-15 0039-005								
5031-000	Interfund Revenues		0.00	0.00	0.00	144,500.00	0.00	144,500.00
	Subtotal of 780.319 WW BLDG 2 14-15 0039-005		0.00	0.00	0.00	144,500.00	0.00	144,500.00
780.320 WW BLDG 6 15-16 0051-003								
5031-000	Interfund Revenues		0.00	0.00	0.00	129,500.00	0.00	129,500.00
	Subtotal of 780.320 WW BLDG 6 15-16 0051-003		0.00	0.00	0.00	129,500.00	0.00	129,500.00
780.321 WW BLDG 7 15-16 0030-004								
5031-000	Interfund Revenues		0.00	0.00	0.00	55,400.00	0.00	55,400.00
	Subtotal of 780.321 WW BLDG 7 15-16 0030-004		0.00	0.00	0.00	55,400.00	0.00	55,400.00
	Total CAPITAL FUND		0.00	0.00	0.00	1,400,056.22	0.00	1,400,056.22

* 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: 02/29/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

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

Criteria Name: Last Run
 As Of Date: 02/29/2016
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/Service/Revenue Code
 Printed by Janice Conley

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

CHASE BANK
GST Dental & Vision Account # xxx-xx1000
Treasurer's Monthly Report
for the period
From February 1, 2016 to February 29, 2016

Total available balance as reported at the end of preceding period \$78,653.52

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 32,667.00	
	Interest	\$ 3.83	
	Total Receipts, including balance		\$ 111,324.35

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Wires & Transfers		\$ 25,386.73
Wires & Transfers		\$ -

By Debit Charge (Total amount of checks issued and debit charges)	\$ 25,386.73	
TOTAL Cash Balance		\$85,937.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 85,937.62	
In Transit -	\$ -	
Less total of outstanding check	\$ -	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 85,937.62

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 5, 2016

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 Premier Account
Treasurer's Monthly Report
for the period
From February 1, 2016 to February 29, 2016**

Total available balance as reported at the end of preceding period \$30,963,764.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$5,078,443.62
	Total Receipts	
	Total Receipts, including balance	\$36,042,207.62

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
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Wires & Transfers		\$15,290,000.00
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By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance	\$20,752,207.62
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$20,752,207.62
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Less total of outstanding check	
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(Must agree with Cash Balance above if there is a true reconciliation)	\$20,752,207.62
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Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 5, 2016.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

**M & T BANK
 GST Adult Ed Merchant
 Treasurer's Monthly Report
 for the period
 From February 1, 2016 to February 29, 2016**

Total available balance as reported at the end of preceding period \$21,214.11

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$33,038.49	
	Total Receipts	\$33,038.49	
	Total Receipts, including balance		\$54,252.60

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	Amount	
	Transfer to Federal Fund Checking	\$736.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$736.00	
	TOTAL Cash Balance		\$53,516.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$54,226.60	
Deposit in transit 2/29/2016	(\$710.00)	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$53,516.60

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held April 5, 2016.

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

**Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From February 1, 2016 to February 29, 2016**

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$563.95	
	Total Receipts	\$563.95	
	Total Receipts, including balance		\$571.82

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. To Check No.

Deluxe Check/Acc.

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

Cash Balance as shown by records \$571.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 571.82

Outstanding checks

Net Balance in bank \$ 571.82

(Must agree with Cash Balance above if there is a true reconciliation) \$571.82

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 5, 2016.

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 February 1, 2016 to February 29, 2016**

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

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

Date	Source	Amount	
	Deposits and Credits	\$1,321.98	
	Total Receipts	\$1,321.98	
	Total Receipts, including balance		\$1,321.98
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1170 To Check No.	\$1,321.98	
		\$1,321.98	
	Cash Balance as shown by records		\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,321.98
Less total of outstanding check	(\$1,321.98)

(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 April 5, 2016.

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

WILDWOOD

OUTSTANDING CHECKS 2/29/2016

date	ck number	amount
2/29/2016	1170	\$ 1,321.98

\$ 1,321.98

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

From February 1, 2016 to February 29, 2016

Total available balance as reported at the end of preceding period \$1,112.62

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$110.70	
	Void Checks	\$0.00	
	Total Receipts	\$110.73	
	Total Receipts, including balance		\$1,223.35

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) \$0.00

TOTAL Cash Balance \$1,223.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,223.35

Less total of outstanding checks

(Must agree with Cash Balance above if there is a true reconciliation) \$1,223.35

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held April 5, 2016.

Doretta Hughson
 CLERK OF BOARD OF EDUCATION

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


 TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From February 1, 2016 to February 29, 2016

Total available balance as reported at the end of preceding period \$59,487.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$2.51
	Total Receipts	
	Total Receipts, including balance	\$59,490.13

DISBURSEMENTS MADE DURING MONTH By Check

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

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

TOTAL Cash Balance \$59,490.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$59,490.13
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Less total of outstanding check	\$0.00
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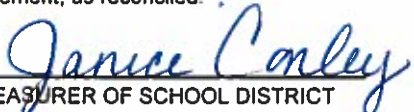
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$59,490.13

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 5, 2016.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

Steuben Trust Company
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period
From February 1, 2016 to February 29, 2016

Total available balance as reported at the end of preceding period \$734.20

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$3,250.02	
	Total Receipts	\$3,250.02	
	Total Receipts, including balance		\$3,984.22

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	To Check No.	\$0.00	
Total disbursements		\$0.00	
Cash Balance as shown by records			\$3,984.22

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month	\$3,984.22
Less total of outstanding check	
Deposit in Transit	
Net Balance in bank	\$3,984.22

(Must agree with Cash Balance above if there is a true reconciliation) \$3,984.22

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 5, 2016.

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 February 1, 2016 to February 29, 2016

Total available balance as reported at the end of preceding period \$43,264.73

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$41,648.81	
	Void Checks		
	Total Receipts	\$41,648.81	
	Total Receipts, including balance		\$84,913.54

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$37,478.01

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

TOTAL Cash Balance \$47,435.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$47,517.43

HRA/HCR in transit \$ (81.90)

(Must agree with Cash Balance above if there is a true reconciliation) \$47,435.53

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held April 5, 2016.

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

Doretta Hughson
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS 2/29/2016

date	ck number	amount
2/29/2016	HCR/HRA	\$ 81.90

\$ 81.90

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From February 1, 2016 to February 29, 2016

Total available balance as reported at the end of preceding period \$ 1,502,082.96

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 46,063.25	
	Transfer from General Fund for Health Care-February	\$ 1,073,227.70	
	Transfer(s) from General Fund-5010	\$ 3,346,111.70	
	Transfer(s) from Federal Fund-7472	\$ 273,546.56	
	Redeposit NSF G. Vanskiver	\$ 105.19	
	Total Receipts	\$ 4,739,054.40	
	Total Receipts, including balance		\$ 6,241,137.36

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8993 To Check No. 9014

By Debit Charge

	\$ 36,996.57	
Consoildated Net Payroll(s)-5044	\$ 2,249,787.13	
IRS USA Tax Payment(s)	\$ 880,350.15	
ERS & TRS	\$ 26,284.39	
Omni	\$ 117,212.55	
New York State Withhold(s)	\$ 146,740.61	
Support staff/EA Union wire	\$ 30,296.39	
Wire to NY 44/MVP Health February	\$ 1,073,227.70	
Wire to Chase Dental/Vision (September 2015)	\$ 32,667.00	
NSF- M. Pope	\$ 147.00	
NSF- G. VanSkiver	\$ 105.19	

(Total amount of checks issued and debit charges) \$ 4,593,814.68

Cash Balance as shown by records \$ 1,647,322.68

RECONCILIATION WITH BANK STATEMENT

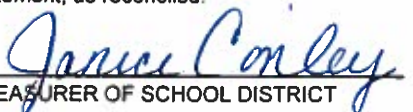
Balance as given on bank statement, end of month	\$ 1,647,456.68
Less total of outstanding checks	\$ (221.79)
Federal tax adjustment	\$ 87.79

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,647,322.68

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 5, 2016.

Doretta Houghson
Clerk of Board of Education

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


TREASURER OF SCHOOL DISTRICT

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

From February 1, 2016 to February 29, 2016

Total available balance as reported at the end of preceding period \$56,596.97

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$33,807.89

Total Receipts \$33,807.89

Total Receipts, including balance \$90,404.86

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 4792 To Check No. 4813 \$25,283.32

Wires & Transfers \$41,648.81

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

TOTAL Cash Balance \$23,472.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$25,419.75

Less total of outstanding check \$1,947.02

(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) \$23,472.73

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 5, 2016.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING		
OUTSTANDING CHECKS		2/29/2016
date	ck number	amount
12/28/2015	4761	\$ 44.16
2/22/2016	4807	\$ 648.40
1/25/2016	4809	\$ 266.90
1/25/2016	4811	\$ 434.93
1/25/2016	4812	\$ 500.00
1/25/2016	4813	\$ 52.63
		\$ 1,947.02

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From February 1, 2016 To February 29, 2016

Total available balance as reported at the end of preceding period \$1,222,609.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$38.53
	Total Receipts	
	Total Receipts, including balance	\$1,222,647.99

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$25,000.00

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

TOTAL Cash Balance \$1,197,647.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,197,647.99

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)

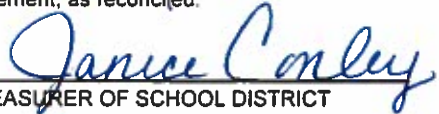
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$1,197,647.99

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 5, 2016.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From February 1, 2016 to February 29, 2016

Total available balance as reported at the end of preceding period \$96,451.09

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$3.06
	Total Receipts	
	Total Receipts, including balance	\$96,454.15

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) \$96,454.15

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$96,454.15
Transfer wire fees to be credited	
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	\$96,454.15

(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 April 5, 2016.

Doretta Hughson
 CLERK OF BOARD OF EDUCATION

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

Janice Conley
 TREASURER OF SCHOOL DISTRICT

**M & T BANK
 GST Payroll Account
 Treasurer's Monthly Report
 for the period
 From February 1, 2016 to February 29, 2016**

Total available balance as reported at the end of preceding period \$ (1,121.81)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,249,789.64
	Voided Checks	\$ 849.96

Total Receipts \$ 2,250,639.60

Total Receipts, including balance \$ 2,249,517.79

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Check 82119 to Check 82367	\$ 96,994.09
Payroll Direct Deposit Wire 017	\$ 1,074,345.74
Payroll Direct Deposit Wire 020	\$ 1,078,142.99

\$ 2,249,482.82 \$ 34.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 29,778.90

Less total of outstanding checks \$ (29,743.93)

Deposit in transit

Total available balance \$ 34.97

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held April 5, 2016.

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

Doretta Hughson
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant Fund Recorded	Statement Date	Check Amount	Check Number
076320	12/04/2014	KNOWLESWILLIAM J.	No		\$14.57	076320
077101*	02/26/2015	NOBLESCHRISTOPHER J	No		\$7.38	077101
077882*	05/21/2015	CHICHESTER TODD M.	No		\$1,381.77	077882
078951*	07/23/2015	QUINLAMELIZABETH S.	No		\$4.20	078951
078952	07/23/2015	MCCLUREBRENDA J.	No		\$2.63	078952
078953	07/23/2015	DITZELMELINDA	No		\$3.15	078953
078954	07/23/2015	SLAVINJAIME L.	No		\$1.05	078954
078955	07/23/2015	BELBETH K.	No		\$7.09	078955
079710*	08/20/2015	ASIELLOJULIE B.	No		\$2.10	079710
080444*	09/03/2015	STOOKSMILISSA J.	No		\$109.39	080444
080464*	09/03/2015	TURNERMOLLY S.	No		\$193.93	080464
080539*	09/17/2015	BLYRICHARD V.	No		\$25.76	080539
080682*	09/17/2015	SEMMEIJASON R.	No		\$108.41	080682
080736*	10/01/2015	PRUTSMANTONIA L.	No		\$7.88	080736
080855*	10/01/2015	MILEYRENEE C.	No		\$323.83	080855
080973*	10/15/2015	BOSTWICKELISABETH S.	No		\$161.61	080973
081020*	10/15/2015	JACOBS CATHERINE S.	No		\$96.97	081020
081101*	10/29/2015	CHALMERSMARYANN J.	No		\$3.47	081101
081212*	10/29/2015	HADLOCKPEGGY L.	No		\$193.93	081212
081236*	10/29/2015	MARTONECAROLYN	No		\$96.97	081236
081245*	10/29/2015	MILESNANCY A.	No		\$161.61	081245
081286*	10/29/2015	SMITHKRISTY N.	No		\$167.63	081286
081385*	11/12/2015	BAGLEYKERSTIN M.	No		\$48.48	081385
081468*	11/25/2015	ZEPPLYNN A.	No		\$1.58	081468
081474*	11/25/2015	CHICHESTER TODD M.	No		\$1,401.60	081474
081530*	11/25/2015	CECCECHRISTINA A.	No		\$94.99	081530
081636*	11/23/2015	SCANLONMELIZABETH	No		\$94.80	081636
081644*	12/10/2015	DALE TYLER E	No		\$26.27	081644
081651*	12/10/2015	OLINNANCY J.	No		\$6.30	081651
081868*	12/23/2015	RENNIECAROLYN G.	No		\$62.19	081868
081916*	01/07/2016	COOLEJAMAL E.	No		\$24.24	081916
081946*	01/07/2016	BARRETT-SMITHBARBARA J.	No		\$16,907.65	081946
082076*	01/21/2016	KASTENHUBERJUDY	No		\$30.40	082076
082092*	01/21/2016	ROSEASHLEY C.	No		\$241.24	082092
082098*	01/21/2016	WOODHOUSE SANDRA L.	No		\$193.06	082098
082135*	02/04/2016	BRINTONSKYLER M.	No		\$16.62	082135
082155*	02/04/2016	BUTLERRONALD E.	No		\$1,307.84	082155
082167*	02/04/2016	BELOSKY STACIE R.	No		\$16.16	082167
082169*	02/04/2016	BRECHNERADAM J.	No		\$46.90	082169
082177*	02/04/2016	CONNELLY MARIANNE O.	No		\$16.16	082177
082180*	02/04/2016	CORNISHKRISTEN A.	No		\$21.27	082180
082184*	02/04/2016	DUFRAIN HEATHER M.	No		\$15.63	082184
082195*	02/04/2016	KASTENHUBERJUDY	No		\$30.40	082195

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
082210*	02/04/2016	RENNIECAROLYN G.	No		\$46.64	082210
082221*	02/04/2016	VANORDERIDAWN R.	No		\$270.12	082221
082225*	02/04/2016	WOODHOUSEISANDRA L.	No		\$267.35	082225
082228*	02/04/2016	WRIGHTLAURA D.	No		\$32.32	082228
082244*	02/18/2016	SMITHBRADLEY W.	No		\$218.91	082244
082258*	02/18/2016	HAMKENNETH W.	No		\$974.43	082258
082262*	02/18/2016	BACONJACOB W.	No		\$37.40	082262
082263	02/18/2016	BALLJRDONALD G.	No		\$4.15	082263
082264	02/18/2016	BRINTONSKYLER M.	No		\$22.86	082264
082276*	02/18/2016	SELLERSIDANTE L.	No		\$12.46	082276
082279*	02/18/2016	SPECIALEFRANK M.	No		\$1,131.26	082279
082285*	02/18/2016	BUTLERRONALD E.	No		\$1,307.84	082285
082297*	02/18/2016	ASHWORTHTHERESA L.	No		\$16.16	082297
082305*	02/18/2016	COOKJOEL E.	No		\$32.32	082305
082306	02/18/2016	CORNISHKRISTEN A.	No		\$21.27	082306
082312*	02/18/2016	FRASIERPATRICIA A.	No		\$62.79	082312
082319*	02/18/2016	KASTENHUBERJUDY	No		\$61.79	082319
082323*	02/18/2016	MCEVOYPATRICIA M.	No		\$99.65	082323
082329*	02/18/2016	MILLERCHERYL M.	No		\$272.43	082329
082330	02/18/2016	MILLERJOSEPH M.	No		\$195.32	082330
082338*	02/18/2016	ROBINSONDALTON S.	No		\$375.24	082338
082348*	02/18/2016	TAFTDESTINY	No		\$32.32	082348
082349	02/18/2016	VANORDERIDAWN R.	No		\$270.12	082349
082352*	02/18/2016	WOODHOUSEISANDRA L.	No		\$267.35	082352
082354*	02/18/2016	WRIGHTLAURA D.	No		\$32.32	082354
Subtotal for Bank Account: PayrollIMT - M&T - Payroll					Grand Total	
					Net	
					\$29,743.93	
					\$29,743.93	

Selection Criteria

Bank Account: PayrollIMT
 Check date is thru 02/29/2016
 Checks Cleared/Voided Thru: 02/29/2016
 Sort by: Check Number
 Printed by JENNIFER L. MORRIS

INTERNAL CLAIMS AUDITOR REPORT

February 2016

of Checks Processed-690

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	26802 74883	Need Signatures on Request Form Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	75101	Incorrect codes charged	Recorded
Invoice # on warrant/check doesn't match invoice.	26804 74801 74809 74929 74960	Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount.			
Payment request is lacking sufficient documentation proving receipt of items/services.	71500 74925	Receipts missing Receipts missing	Receipts received Receipts received
Remit name/address is incorrect.	74852 75300	Incorrect address Incorrect zip code	Modified vendor address* Modified vendor address*
OTHER: Specify	26724 26724 71161 71500 74874 74998 75049 75102 75107 75156	Over maximum amount allowed Incorrect purchase order number Over tipped Tax paid Incorrect purchase order number Mileage claim incorrect Incorrect account number Over maximum amount allowed Incorrect account number Incorrect description	Collect from employee Recorded Collect from employee Credit received Recorded Reduce next claim Corrected on check Collect from employee Corrected on check Corrected on check

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Mayer Haight

Date:

3/29/16

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

February 2016

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

Debra Meyer-Haight

Internal Claims Auditor

3/29/16

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 Establishment and Adjustment.**1. Budget Establishments for 2015-16:**

Item#	CoSer#	Title	In the Amount of
137-16	442.499	Distance Learning w/CAEW	\$1,675

This establishment will be supported as follows:

137-16	442.499	Campbell-Savona: \$1,675
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2. Budget Increases for 2015-2016:

Item#	CoSer#	Title	Increase	From	To
138-16	101.000	Career and Technical Education	\$ 31,319	\$15,904,941	\$15,936,260
139-16	251.493	Staffing 1:6:1 w/GV BOCES	\$ 20,890	\$ 159,709	\$ 180,599
140-16	401.000	Arts in Education	\$ 300	\$ 395,200	\$ 395,500
141-16	419.693	Academic Programs, Special Facilities w/TST	\$ 630	\$ 1,530	\$ 2,160
142-16	430.000	Distance Learning	\$ 3,500	\$ 635,149	\$ 638,649
143-16	511.000	Printing	\$ 31,312	\$ 1,187,011	\$ 1,218,323
144-16	512.000	Computer Service, Instructional	\$ 209,152	\$ 2,472,657	\$ 2,681,809
145-16	537.000	School/Curriculum Improvement Planning	\$ 11,000	\$ 1,416,078	\$ 1,427,078
146-16	550.591	Computer Service, Instructional w/Erie 1 BOCES	\$ 320	\$ 1,167,423	\$ 1,167,743
147-16	605.000	Computer Service: Management	\$ 117,361	\$13,143,088	\$13,260,449
148-16	609.000	Safety/Risk Management	\$ 25	\$ 743,115	\$ 743,140
149-16	620.596	Public Information Service, Central w/Albany	\$ 1,059	\$ 47,032	\$ 48,091
150-16	629.591	Computer Service, Management w/Erie 1	\$ 35,520	\$ 3,254,963	\$ 3,290,483
151-16	638.495	Cooperative Bidding-Gas/Electric w/WFL	\$ 4,857	\$ 19,125	\$ 23,982
152-16	643.499	Negotiations (Labor Relations) w/CAEW	\$ 1,450	\$ 2,310	\$ 3,760
153-16	649.493	Staff Development: Bus Drivers w/GV BOCES	\$ 370	\$ 185	\$ 555

These increases will be supported as follows:

138-16	101.000	Misc. Revenue: \$31,319
139-16	251.493	Avoca: \$20,890
140-16	401.000	Coming: \$300
141-16	419.693	Horseheads: \$270 and Waverly: \$360
142-16	430.000	Waverly: \$3,500
143-16	511.000	Addison: \$662, Arkport: \$254, Avoca: \$107, Bath: \$1,418, Bradford: \$77, Campbell-Savona: \$238, Canaseraga: \$217, Canisteo-Greenwood: \$559, Coming: \$7,224, Elmira: \$6,229, Elmira Heights: \$1,959, Hammondspport: \$243, Hornell: \$90, Horseheads: \$4,254, Jasper-Troupsburg: \$115, Odessa-Montour: \$349, Prattsburgh: \$237, Spencer-Van Etten: \$928, Watkins Glen: \$40, Waverly: \$2,259 and Misc. Revenue: \$3,853
144-16	512.000	Prattsburgh: \$149,603, Watkins Glen: \$10,365 and Broome BOCES (Binghamton: \$49,184)
145-16	537.000	Alfred-Almond: \$1,976, Hammondspport: \$5,000, and Misc. Revenue: \$4,024
146-16	550.591	Avoca: \$10, Bath: \$936, Canisteo-Greenwood: \$93, Hammondspport: (\$729) and Hornell: \$10
147-16	605.000	Bath: \$14,931, Hammondspport: \$28,500, Odessa-Montour: \$1,104, Waverly: \$6,000 Misc. Revenue: DASA \$1,939, SAVE: \$5,518, E-Rate Revenue Districts: \$2,500, E-Rate Revenue BOCES: \$18,207 and State of NY Dept. of Law LCD-TFT (Flat Panel) Antitrust Litigation: \$38,662
148-16	609.000	Jasper-Troupsburg: \$25
149-16	620.596	Arkport: \$1,059
150-16	629.591	Alfred-Almond: \$152, Arkport: (\$66), Avoca: \$15,275, Bath: (\$936), Campbell-Savona: \$1,295, Canisteo-Greenwood: \$343, Coming: \$59, Hammondspport: \$153 and Hornell: \$19,245
151-16	638.495	Addison: \$1,273, Alfred-Almond: \$1,199, Arkport: \$148, Avoca: (\$1,051), Campbell-Savona: \$148, Canaseraga: \$75, Canisteo-Greenwood: \$148, Coming: \$1,273, Hammondspport: \$1,273 Hornell: \$148, Jasper-Troupsburg: \$75 and Prattsburgh: \$148
152-16	643.499	Hornell: \$1,450

153-16 649.493 Avoca: \$185 and Bath: \$185

3. Budget Decreases for 2015-2016:

Item#	CoSer#	Title	Decrease	From	To
154-16	002.020	Debt Service – EPC	\$ 140,094	\$ 702,152	\$ 562,058
155-16	218.499	Staffing 1:6:1 w/CAEW BOCES	\$ 17,959	\$ 17,959	\$ 0
156-16	318.000	Shared Supervision	\$ 85,246	\$ 433,849	\$ 348,603
157-16	335.698	Itinerant-Comp. Diagnostic Service w/Putnam	\$ 7,445	\$ 7,445	\$ 0
158-16	336.494	Itinerant-Interpreter for the Deaf w/Monroe 1	\$ 28,209	\$ 28,209	\$ 0
159-16	433.496	Distance Learning w/Monroe 2	\$ 4,340	\$ 4,340	\$ 0
160-16	440.493	Summer School w/GV BOCES	\$ 2,117	\$ 2,117	\$ 0
161-16	506.000	Curriculum Development	\$ 1,695	\$ 1,046,893	\$ 1,045,198
162-16	545.496	SIP w/Monroe 2 BOCES	\$ 12,933	\$ 14,038	\$ 1,105
163-16	556.693	Model Schools w/TST	\$ 795	\$ 795	\$ 0
164-16	558.693	School Curriculum Improv.Planning w/TST	\$ 80	\$ 12,080	\$ 12,000
165-16	616.594	Cooperative Bidding, Energy Program w/OCM	\$ 108	\$ 30,620	\$ 30,512
166-16	637.493	Cooperative Bidding Coord. Food Service w/GV	\$ 215	\$ 215	\$ 0
167-16	640.495	Recruiting Service-Advertising w/WFL BOCES	\$ 8,000	\$ 8,000	\$ 0

These decreases will be supported as follows:

154-16	002.020	Addison: (\$5,225), Alfred-Almond: (\$2,956), Arkport: (\$2,031), Avoca: (\$2,004), Bath: (\$7,103), Bradford: (\$1,317), Campbell-Savona: (\$3,881), Canaseraga: (\$1,093), Canisteo-Greenwood: (\$4,511), Coming-Painted Post: (\$22,499), Elmira: (\$28,859), Elmira Heights: (\$4,902), Hammondsport: (\$2,200), Hornell: (\$8,196), Horseheads: (\$19,025), Jasper-Troupsburg: (\$2,200), Odessa-Montour: (\$3,573), Prattsburgh: (\$1,779), Spencer-Van Etten: (\$4,328), Watkins Glen: (\$5,141) and Waverly: (\$7,271)
155-16	218.499	Alfred-Almond: (\$17,959)
156-16	318.000	Arkport: \$6,577, Coming: (\$65,774), Elmira: (\$26,310) and Waverly: \$261
157-16	335.698	Addison: (\$7,445)
158-16	336.494	Elmira: (\$28,209)
159-16	433.496	Bath: (\$4,340)
160-16	440.493	Avoca: (\$2,117)
161-16	506.000	Addison: \$281 and Alfred-Almond: (\$1,976)
162-16	545.496	Campbell-Savona: \$1,105 Elmira: (\$10,000) and Waverly: (\$4,038)
163-16	556.693	Coming: (\$795)
164-16	558.693	Waverly: (\$80)
165-16	616.594	Elmira: (\$108)
166-16	637.493	Bath: (\$215)
167-16	640.495	Coming: (\$8,000)

4. Transfers within programs for 2015-2016:

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>
512	Computer Service, Instruct.	A512-6360-400-0-01 Contract & other		\$55,430
512		A512-6360-200-0-01 Equipment	\$55,430	
		TOTAL	\$55,430	\$55,430
605	Computer Service, Mgmt.	A605-7710-301-8-01 Other Sup. & Mat.		\$95,000
605		A605-7710-454-8-01 Photo Copying	\$95,000	
		TOTAL	\$95,000	\$95,000

B. Federal Fund Establishments and Adjustments.

1. Budget Establishment for 2015-16:

- a. Title 1, Part D, Neglected and Delinquent grant be established in the amount of \$46,053 for the period September 1, 2015 through August 31, 2016 as attached. Approval was received on February 22, 2016.

2. Budget Increase for 2015-2016:

- a. Comprehensive Health and Wellness budget be increased by \$669 from \$1,515 to \$2,184. Revenue for this program comes from DASA registration fees.

3. Budget Decreases for 2015-16:

- a. Test of Adult Basic Education (TABE) Chemung Co. grant for services budget be decreased by \$6,000 from \$24,000 to \$18,000 due to termination of contract effective March 31, 2016. Notice was received on February 17, 2016.
- b. Work Limited Program (SNAP) Chemung Co. grant for services budget be decreased by \$18,313 from \$62,500 to \$44,187 due to termination of contract effective March 15, 2016. Notice was received on February 17, 2016.

C. Purchasing.

1. Approval of Resolution, as attached, to bid to purchase the following: Grocery, paper, equipment, milk, ice cream, produce, bread and chemical products for 2016-2017 for various component and non-component districts in the Food Service Management Program and BOCES programs.
2. Permission to bid the 2016-2017 Capital Project work pending SED approval. The project consists of work at the following buildings and sites:

Pauline G. Bush Campus (Elmira)

1. Building 1 Replace cooling tower
 Replace HV-7, 10, 11
 Replace RTU 1 and 2
2. Building 6 Replace 3 Make Up Air Units
3. Building 7 Replace 4 Make Up Air Units

Coopers Campus (Painted Post)

1. Building 1 Replace roof
 Replace AHU-1-7
2. Building 2 Replace AHU-CP-2-1
3. Building 3 Replace AHU CP-3-05

Wildwood Campus (Hornell)

1. Building 2 Replace AHU-8
2. Building 4 Replace roof

- 3. Building 7 Replace kitchen hood system
 Move gas line and relocate dishwasher
 Relocate misc. electric appliances
 Kitchen ceramic wall tiles
 Replace kitchen equipment

- 3. Approval of Resolution, as attached, to participate in cooperative gas bid (WFL 10/01/2016-09/30/2017) with Wayne-Finger Lakes BOCES for the Coopers and Wildwood Campuses.

- 4. Request permission to participate in a cooperative RFP for annual financing for lease/purchase (installment purchase) contracts with Onondaga-Cortland-Madison BOCES, Madison-Oneida BOCES, Delaware-Chenango-Madison-Oneida BOCES and Otsego Northern Catskills BOCES. Onondaga-Cortland-Madison BOCES is coordinating the RFP.

- 5. Award the RFP for Wide Area Network Telecommunications Interconnect to the Southern Tier Network for any of the following districts that choose to participate: Addison, Alfred-Almond, Avoca, Bath, Bradford, Campbell-Savona, Canaseraga, Canisteo-Greenwood, Hammondsport, Hornell, Jasper-Troupsburg, Prattsburgh and GST BOCES.

Responses were received from the following vendors: Empire, Finger Lakes Technology Group, Southern Tier Network, Time Warner.

D. Acceptance of Donated Items.

- 1. 10,940 lbs. of scrap steel to the Bush Campus Welding Program from Nucor Vulcraft of NY, P.O. Box 280, Chemung, NY 14825.

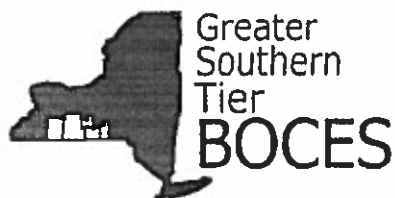
E. Permission to Sell.

Request permission to sell the following (11) BOCES fleet vehicles:

2006 Chevy Impala	A-27
2008 Chevy Impala	A-57
2009 Chevy Impala	A-68
2010 Chevy Impala	A-80
2008 Chevy Impala	A-82
2005 Ford Focus	CA-44
2008 Chevy Impala	CA-94
2005 Chrysler Town & Country	WA-12
1995 Ford Semi Tractor	T-1
2009 Ford Cargo Van	T-29
2011 Ford Cargo Van	T-60

F. 2015-2016 Internal Audit Report.

1. Acceptance of the 2015-2016 Internal Audit Risk Assessment Update Report, as attached, and approval of the selection of _____ as the focus area for the 2015-2016 Internal Audit. (Audit Committee will recommend focus area.)



*innovation in creating student success
through cooperative services*



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: Title 1 Part D - Neglected & Delinquent

Funding Source: New York State Education Department

Amount: \$46,053

Time Period Covered by Grant: 09/1/2015 to 8/31/2016

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

Lead Agency: Greater Southern Tier BOCES

Target Population: ages 16-20

Purpose(s) of Grant:

To provide basic educational services to incarcerated youth.

Staffing needs (if any): 1.28 FTE Instructional Staff

Anticipated Activities/Staff Main Duties/Responsibilities:

GED preparation, transitional services

RESOLUTION OF BOARD OF EDUCATION

5-C-1

**FOR ALL CAFETERIA SUPPLY BIDS
SCHOOL YEAR 2016-2017 inc. Milk, Ice Cream and Bread for following year**

WHEREAS,

It is a plan of a number of public school districts in the Greater Southern Tier (GST) BOCES Area in New York, to bid jointly, Cafeteria Supplies including the following items on the following dates:

Meat and Grocery – July 6, 2016, November 16, 2016, Feb 22, 2017, and Feb 22, 2017 for summer prime vendor award.

Equipment – February 15, 2017

Produce – weekly throughout the school year

Paper – July 6, 2016, November 16, 2016, March 22, 2017

Ice Cream – May 10, 2017

Milk – May 10, 2017

Bread – June 7, 2017 for

WHEREAS,

The School District named below is desirous of participating with other districts in the GST BOCES area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The School District named below wishes to appoint a committee made up of participating schools to assume responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding bids to the lowest bidder who meets the specifications and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the School District listed below hereby appoints the GST BOCES to represent it in all matters relating above, and

BE IT FURTHER RESOLVED,

That the Board of Education of the School District listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the School District listed below agrees to (1) assume its equitable share of the costs of Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendation of the committee.

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ School District Board of Education

hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

Please Return 1 copy to GST BOCES Food Services and keep 1 copy for your records.

**GENERAL RESOLUTION
FOR THE PURPOSE OF
PARTICIPATING IN A COOPERATIVE BID COORDINATED BY
THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF
ONTARIO, SENECA, WAYNE AND YATES COUNTIES
FOR**

Cooperative Natural Gas Bid for the Period of 10/01/2016 – 09/30/2017

WHEREAS, The Board of Education, _____ School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of supply of natural gas. And...

WHEREAS, The Board of Education, _____ School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, The Board of Education, _____ School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, _____ School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That The Board of Education, _____ School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That The Board of Education _____ School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That The Board of Education _____ School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED, That The _____ on behalf of the Board of Education, _____ School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for supply of natural gas and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

Date

Supt. of Schools/ Designated Rep.

School District

CROSS CONTRACT

School Year 20¹⁶ - 20¹⁷

Request Form

PART I

To Be Completed By District Requesting CROSS CONTRACT

School District Requesting Service _____

Address _____ Zip _____

Service Requested Cooperative Natural Gas Bid for the Period of 10/01/2016 - 09/30/2017
(\$1,188.00 x 5% Administrative Fee = \$59.40)

From Wayne-Finger Lakes _____ BOCES
(Name of BOCES providing service)

Estimated Cost \$ 1,247.40

NOTE: Signature indicates availability of funds in the district budget to pay for said request. § 1950 4d.

School Superintendent Signature _____ Date _____

FORWARD ALL COPIES TO YOUR LOCAL BOCES DISTRICT SUPERINTENDENT
ATTACH ALL NECESSARY ADDITIONAL INFORMATION -- e.g. numbers & names of participants

PART II

To be Completed By LOCAL BOCES District Superintendent

It is hereby requested that cross-contract arrangements be made with the _____ BOCES to provide the service listed above.

LOCAL BOCES APPROVAL:

Local BOCES Superintendent Signature _____ Date _____

BOCES name and address _____

FORWARD ALL COPIES TO DISTRICT SUPERINTENDENT OF PROVIDING BOCES

PART III

To Be Completed By BOCES District Superintendent Providing Service

Co-ser # _____ Activity _____ Service _____
(if applicable)

Title of Service _____

Basis for charge _____
(Please check one)

_____ % _____	COMBINED RATE
_____ FTE _____	PER PUPIL/UNIT
_____ RWADA _____	\$ _____ per _____

Estimated charge \$ _____ Other _____

District Superintendent Signature of providing BOCES _____ Date _____

PLEASE PROCESS AS FOLLOWS:

This form is designed to be utilized by Districts for requesting services from BOCES other than their Local BOCES. When all appropriate information & signatures have been obtained, the providing BOCES should distribute as follows:

WHITE	Providing BOCES
CANARY	Providing BOCES Program Administrator
PINK	Requesting BOCES Business Manager
GOLDENROD	Requesting School District Superintendent

**Board of Education
Greater Southern Tier BOCES
459 Philo Road
Elmira NY 14903**



**2015-2016
Internal Audit Risk Assessment
Update Report**

March 2016

Executive Summary

Internal Audit performed the 2015-2016 risk assessment update for the Greater Southern Tier BOCES, on behalf of the District's Board of Education to assist them in compliance with the NYS Five Point Plan on School District Accountability legislation and Commissioner's Regulations 170.12.

A risk assessment update includes a review of a District's operations, including but not limited to, a review of financial policies and procedures and the testing and evaluation of the district's internal controls.

Internal Audit separated the District's operations into nine auditable/functional units and assigned a risk rating of low, moderate, or considerable to each unit through various testing methods such as questionnaires and discussions with district staff, sample testing of key controls, and walk-throughs.

Audit Recommendation

As a result of the updated risk assessment, Internal Audit recommends the detailed testing of **Payroll and Personnel (benefits mapping and testing for terminated/retired/newly hired employees)** for 2015-2016.

Audit Scope, Objective and Methodology

Scope

An annual risk assessment is required by the NYS Five Point Plan on School District Accountability legislation and Commissioner's Regulations 170.12.

The risk assessment update for the Greater Southern Tier BOCES was conducted during March 2016. Internal Audit is a department within Tompkins-Seneca-Tioga BOCES and is supervised by the Board of Education for the Greater Southern Tier BOCES under a cooperative services agreement. The findings and recommendations in this report are the responsibility of the Board and the Internal Audit Department.

Objective

To identify factors or conditions that threaten the achievement of a district's objectives. It involves identifying significant risks to the effectiveness and efficiency of operations, to the reliability of financial reporting, and compliance with policies, procedures, applicable laws and regulations.

Methodology

The Internal Audit department complies with applicable regulations promulgated by the State Commissioner of Education and the school district's policies and procedures. Per New York Standards Internal Audit is required to develop a risk assessment of a district's operations, including but not limited to, a review of financial policies and procedures and the testing and evaluation of the district's internal controls, and an annual review and update of such risk assessment.

Internal Audit relied on the accuracy and reliability of the information provided by District personnel. Internal Audit has not audited or examined the information in detail, and we express no assurance on it.

A risk assessment update shall not only include a current year residual risk determination, but also a follow-up on any previous Internal Audit exceptions, a follow-up on any corrective action plans and any external audit exceptions (financial statement, SED, OSC, etc.).

There are three categories of risk:

- **Inherent Risk:** The nature of some activities or assets makes them a greater risk than others. Some characteristics that generally increase inherent risk are opportunity, new activities, complexity, changes in operating environment, changes in personnel, and rapid growth. Inherent risk is a tool in determining the susceptibility of an entity, unit, or account to fraud, waste, or abuse assuming there were no related internal controls.

- **Control Risk:** The risk that material errors or fraud are not prevented or detected by the internal control system.
- **Residual Risk:** Remaining and assigned risk level calculated after evaluating control and inherent risk.

The assigned residual risk rating, low, moderate, or considerable, is calculated after considering inherent and control risk. To establish a control risk rating, internal audit uses various testing methods such as questionnaires and discussions with district staff, sample testing of key controls, and walk throughs.

Not all risks are equal. Some are more likely than others to occur, and some will have a greater impact than others if they occur. Once risks are identified, their probability and significance must be assessed. Upon identifying and assessing risk, the District must decide how to deal with it. Based on a cost/benefit analysis, in some cases, the decision may be to control it; in others, it may be to accept it.

Residual Risk ratings are not only categorized as *Low*, *Moderate*, or *Considerable*, but also with a number rating. The number rating is based on various factors such as the severity of internal control recommendations, materiality, probability, and significance. In addition, the residual risk can be affected by recent audit reports or findings by other federal, state, or independent auditors. See the graphic below for the Residual Risk Rating Scale.



Results and Recommendations

The NYS Education Department has outlined twenty-four different areas to be assessed and audited by internal audit. Internal Audit has merged and re-categorized all twenty-four areas into the following nine auditable/functional units:

- Revenue and Cash Management
- Purchasing and Expenditures
- Payroll and Personnel
- Extraclassroom Activity Fund
- Governance
- Accounting and Reporting
- Assets and Inventory
- Facilities Maint. and Construction
- Student Services and Data

Using the methodology explained above, internal audit has determined and assigned a residual risk rating to all nine auditable/functional areas for the Greater Southern Tier BOCES. The following portion of the report explains those ratings. In accordance with the NYS Five Point Plan, Internal Audit is required to recommend changes for strengthening controls and reducing identified risks where possible, and to specify time frames for implementation of such recommendations. The recommendations are provided to assist the district in managing and reducing risk. It should be noted that the enhancements recommended are not the only contributing factors to the ratings of *Moderate* or *Considerable* risk. As explained above, many areas are inherently riskier than others, regardless of the internal control structure.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
1. Governance and Control Environment	14-15	Moderate	Moderate	Moderate-4
	15-16	Moderate	Moderate	Moderate-5

The policies for the Board of education at Greater Southern Tier BOCES are on an intranet basis and require a password to see the policies. While trying to review policies for the district I was not able to see them. It is recommended that policies be able to be viewed by the public and be on an internet basis. This will allow parents

and students to view the policies so they are in compliance and understand them. Overall segregation of duties was well known by the business team and being followed. The business office had all information required for the audit and were able to answer all questions which in turn leads Internal Audit to believe a knowledgeable/experienced business office environment exists. Minimal increase was made to the residual risk due to a newly hired Business Official. This will decrease back as the Business Official spends more time on the job.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
2. Facilities Maintenance & Const.	14-15	Moderate	Low	Low-3
	15-16	Moderate	Low	Low-3

Only sample questioning done in areas of regular maintenance. Security programs for building safety and crisis management were reviewed and deemed appropriate as teams were in place and trained, meetings were taking place at minimum annually. No issues found.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
3. Revenue & Cash Management	14-15	Considerable	Moderate	Moderate-5
	15-16	Considerable	Moderate	Moderate-5

The District has proper segregation of duties surrounding the cash receipts, revenue, reconciliation, wire transfer, and billing processes. Sampled deposits were all done in a timely and accurate manner and all agreed with general ledger, bank statements and bank reconciliations. No issues found.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
4. Assets and Inventory	14-15	Moderate	Moderate	Moderate-6
	15-16	Moderate	Moderate	Moderate-6

The District utilizes a "RAMI" sub ledger system to track their individual assets by: asset code, asset location, Tag #, Description of asset, date purchased, date capitalized, purchase price, net book value, accumulative reserve, and life of asset to be depreciated over. Currently the sub ledger does not agree with the trial balance mainly in the area of buildings, but equipment is also off slightly. With the large number of assets employed at GST BOCES it is very important to keep up with the "RAMI" sub ledger system so that asset and inventory values can be estimated easily by individual asset. Recommend a reconciliation of sub ledger to the trial balance and have an inventory company do a fixed asset inventory in late 2016 or 2017 to ensure physical assets agree with sub-ledger and trail balance.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
5. Accounting and Reporting	14-15	Moderate	Moderate	Moderate-4
	15-16	Moderate	Moderate	Moderate-4

During the questionnaire phase of the update Internal Audit found that the district has very good segregation of duties. Bank reconciliations are done by people independent of mail opening and ledger posting for all funds. Proper backup exist for sampled journal entries. All books are balanced monthly, on a current basis and errors are identified and corrected immediately when they are discovered. The district has a person responsible for grants and the accurate and timely submission of them. No Issues found.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
6. Student Services and Data	14-15	Moderate	Low	Low-3
	15-16	Moderate	Low	Low-3

Food Service – Free/Reduced meals are supplied by the district the student resides in. No Issues found.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
7. Purchasing and Expenditures	14-15	Considerable	Moderate	Moderate-5

	15-16	Considerable	Moderate	Moderate-5	
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Internal Audit tested a small sample of 7 completed purchases, reviewing the accounts payable documentation (invoicing), purchase orders, and goods receipt process, noting documentation appears to be in order. A strong point seen by Internal Audit during the sampling, is that claims auditing is using good communication methods for exception items (emails and notes attached to the documentation). 1. One purchase had an invoice higher than the Purchase order. This was noted by the claims auditor (good practice), but paid over the PO amount. Recommend written approval by department so that proper authorizations are aware of the over spending from the original PO.

8.	Payroll and Personnel	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
		14-15	Considerable	Moderate	Moderate-7	
		15-16	Considerable	Moderate	Moderate-7	

A sampling of 6 employees was done during the risk assessment update. 1 of 6 employees were missing there IT2104/W4 for state and federal withholding in their employee folder. It is recommended by internal audit that all employee folders include the W4 and IT2104. No issues were found with comparing wage agreements to the payroll registers of sampled employees. All employee folders sampled included the proper I9 verification paperwork.

9.	Extra classroom Activities Fund	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
		14-15	Considerable	Moderate	Moderate-7	
		15-16	Considerable	Moderate	Moderate-7	

Internal audit sampled 9 different clubs for segregation of duties, security of money, time to bank with money, supporting documentation for all three campuses. The extra class summary review showed good timing to bank (good improvement for the Bush campus vs. last year). Currently the club ledgers are not being sent to the Central Treasurer for review and agreement (should also be issued to the clubs from Central Treasurer) at the Bush and Coopers campuses (Wildwood is doing a good job of balancing and reviewing both ledgers semiannually). Recommend at minimum twice a year the Central Treasurer receive the sub ledgers from the clubs and vice versa to ensure they are in balance together with bank and all reconciled ledgers.

Previous Audits and Corrective Action Plans

As part of the annual risk assessment update, Internal Audit is required to follow-up on any prior year audits and corrective action plans to determine if any findings are unresolved, as well as the implementation status of any corrective action plans. All items noted have either been addressed above, or were already in the process of being addressed.

Concluding Remarks

As a result of the updated risk assessment, Internal Audit recommends the detailed testing of Payroll and personnel (benefits mapping and testing for terminated/retired/newly hired employees) for 2015-2016.

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. **Amy Connors**
 Position: **Teacher, Special Education**
 Effective: **end of day June 23, 2016**
 Date of Hire: **September 1, 1989**

2. **Lori Flaitz**
 Position: **Teacher Aide**
 Effective: **June 25, 2016**
 Date of Hire: **September 1, 1984**

3. **Terry Gray**
 Position: **Senior Stenographer**
 Effective: **end of day June 29, 2016**
 Date of Hire: **August 14, 1989**

4. **Andrew D'Apice**
 Position: **Teacher, Cosmetology**
 Effective: **July 1, 2016**
 Date of Hire: **September 12, 1994**

B. Amend Retirement from February 2, 2016 BOE minutes

1. **Maryrose Monroe**
 Position: **Senior Stenographer**
 Effective: **from end of day April 29, 2016 to end of day April 28, 2016**
 Date of Hire: **January 21, 1997**

C. Resignations

1. **Laura Clark**
 Position: **Education Grant Specialist**
 Effective: **end of day March 11, 2016**
 Date of Hire: **February 12, 2015**
 Reason: **personal reasons**

2. **Kelley Batrowny**
 Position: **Assistant Principal, CTE**

Effective: end of day March 13, 2016
Date of Hire: August 18, 2008
Reason: to accept the position of STEM Supervisor with GST BOCES

3. William Norton

Position: **Teaching Assistant**
Effective: end of day June 23, 2016
Date of Hire: January 3, 2011
Reason: personal reasons

D. Discontinuation of Employment

1. Joann Brewster

Position: **Printing Clerk**
Effective: end of day March 11, 2016
Reason: failure to pass Civil Service exam of same title

E. Salary Change

1. Eugenia (Gigi) Fusco

Position: **Cook Manager**
Effective: June 1, 2016
Salary: increased from \$35,057.40 per year to **\$36,750.00** per year, prorated from June 1, 2016 through June 30, 2016
Reason: due to increased duties

F. Increase to Positions

- 1. School Psychologist**, one 10 month, school calendar position, increased from .8 FTE to 1.0 FTE, effective February 29, 2016, due to the increase in districts' requests for services.
- 2. Adult Program Counselor**, three (3) 12 month positions, increased from time-sheet basis to 1.0 FTE, effective March 1, 2016, due to the increase in districts' requests for services.

G. Increase in Assignments

1. Kathryn Akins

Position: **School Psychologist**, 10 month, school calendar position, **Probationary** appointment
Effective: February 29, 2016
Increase: from .8 FTE to **1.0 FTE**
Location: Corning-Painted Post CSD and Elmira Heights CSD
Education: Master of Art, School Psychology, Marist College

Probationary Period: February 29, 2016 through February 28, 2020*
Tenure Area: School Psychologist
Certification Status: Provisional, School Psychologist, September 1, 2012 through August 31, 2017
Salary: \$57,178.40, prorated (step 3 + Credit Hour Stipend + Degree Stipend + Special Education Stipend + School Psychologist Stipend)
Reason: due to the increase in districts' requests for services

2. Amanda Domineske

Position: **Adult Program Counselor**, 12 month position, **Unclassified** appointment
Effective: March 1, 2016
Increase: time-sheet basis to **1.0 FTE**
Location: Bush Education Center
Education: Master of Science, Education, Elmira College
Certification Status: Not Certified, Assessment & Advisement Instructor, Adult Education required
Salary: \$40,000.00 per year, prorated
Reason: due to the increase in districts' requests for services

3. Kelly Donahue

Position: **Adult Program Counselor**, 12 month position, **Unclassified** appointment
Effective: March 1, 2016
Increase: time-sheet basis to **1.0 FTE**
Location: Bush Education Center
Education: Master of Science, General Education, Elmira College
Certification Status: Not Certified, Assessment & Advisement Instructor, Adult Education required
Salary: \$40,000.00 per year, prorated
Reason: due to the increase in districts' requests for services

4. Anthony Trentanelli

Position: **Adult Program Counselor**, 12 month position, **Unclassified** appointment
Effective: March 1, 2016
Increase: time-sheet basis to **1.0 FTE**
Location: Bush Education Center
Education: Master of Science, Counseling, Alfred University
Certification Status: Not Certified, Assessment & Advisement Instructor, Adult Education required
Salary: \$40,000.00 per year, prorated
Reason: due to the increase in districts' requests for services

5. Debra Jay

Position: **Career Education Resource Specialist**, 10 month,

school calendar position, Civil Service Competitive,
Permanent appointment
Effective: March 21, 2016
Increase: time-sheet basis to **1.0 FTE**
Location: Bush Education Center and Coopers Education
Center
Education: Bachelor of Art, Psychology, SUNY Geneseo
Probationary Period: previously served as a Non-Competitive part-time
appointment
Civil Service List #: 66573
Salary: \$14.25 per hour
Reason: due to a voluntary internal transfer

H. **Amend Increase in Assignment**, from February 2, 2016 BOE minutes, to correct from Civil Service Non-Competitive to Civil Service Competitive and to include a probationary period.

1. **Cynthia Dubots**

Position: **Career Education Resource Specialist**, part-time (.6 FTE), 10 month, school calendar position, Civil Service Competitive, **Temporary** appointment
Effective: January 11, 2016 through June 24, 2016
Location: Coopers Education Center
Education: Bachelor of Art, Biological Sciences, Cornell University
Increase: from time-sheet basis to **.6 FTE**
Probationary Period: January 11, 2016 through March 20, 2017
Civil Service List #: 66573
Salary: \$13.26 per hour
Reason: due to a voluntary internal transfer

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

1. **Patti Striley**

Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, **Promotional** Civil Service Competitive, **Probationary** appointment
Effective: March 2, 2016
Probationary Period: March 2, 2016 through May 24, 2016
Civil Service List #: 70480
Salary: \$16.38 per hour (grade 9, step 5)

2. **Debra Dupuy**

Position: **Supervisor of Printing Services**, full-time (1.0 FTE), 12 month position, Civil Service Competitive, **Probationary** appointment

Effective: March 2, 2016
Probationary Period: March 2, 2016 through March 1, 2017
Civil Service List #: 62309OC
Salary: \$61,200.00 per year

3. Jennie Adriaansen

Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Civil Service Competitive, **Probationary** appointment

Effective: March 2, 2016
Probationary Period: March 2, 2016 through March 1, 2017
Civil Service List #: 61441
Salary: \$16.11 per hour (grade 9, step 4)

4. Martina Hartigan

Position: **Computer Program Assistant**, full-time (1.0 FTE), 12 month position, Civil Service Competitive, **Probationary** appointment

Effective: March 16, 2016
Probationary Period: March 16, 2016 through March 15, 2017
Civil Service List #: 18057
Salary: \$15.89 per hour (grade 11, step 1)

5. Robert Santiago

Position: **Operations Communication Specialist**, full-time (1.0 FTE), 12 month position, Civil Service Competitive, **Probationary** appointment

Effective: March 18, 2016
Probationary Period: March 18, 2016 through March 17, 2017
Civil Service List #: 18056
Salary: \$39,500.00 per year, prorated

J. Civil Service Permanent Appointments, due to successful completion of Probationary Period, no change in salary

1. Michelle Dougherty

Position: **Cook Manager**
Permanent Date: April 19, 2016

K. Change in Civil Service Position Title

1. Sondra (Lee) Saginario

Position: from Program Assistant to **Insurance Clerk**, full-time (1.0 FTE), 12 month, Civil Service Competitive, **Provisional** appointment, pending exam

Effective: March 14, 2016
Location: Corning-Painted Post CSD and Elmira CSD

Education: Bachelor of Science, Psychology, Elmira College
Experience: 20 years' experience
Salary: \$16.88 per hour (grade 11, step 5)
Reason for Appt: due to the increase in districts' requests for services

L. **Tenure Appointment**, due to successful completion of Probationary Period, no change in salary

1. **Tina Broderick**

Position: **School Counselor**
Tenure Area: School Counselor
Effective Date of Tenure: April 7, 2016
Certification Status: Permanent, School Counselor, September 1, 2004

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

1. **Ryan Anderson**

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: February 2, 2016
Location: Bush Education Center
Education: Bachelor of Professional Studies, Business Management Baking and Pastry, The Culinary Institute of America
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, February 2, 2016 through August 31, 2019
Probationary Period: February 2, 2016 through February 1, 2020*
Experience: 1 year of experience
Salary: \$31,082.00 per year, prorated (Step 1 + Credit Hour Stipend)

2. **Kathleen Kressly**

Position: **Teacher, English to Speakers of Other Languages**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: February 26, 2016
Location: Watkins Glen CSD and Odessa-Montour CSD
Education: Master of Science, Education, University of Tennessee Knoxville
Tenure Area: English to Speakers of Other Languages
Certification: Supplementary, English to Speakers of Other Languages, February 26, 2016 through August 31, 2019
Probationary Period: February 26, 2016 through February 25, 2020*
Experience: 12 years' experience

Salary: \$56,125.00 per year, prorated (Step 10 + Credit Hour Stipend + Degree Stipend)

3. LaMott (Tymer) Kimball

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: March 4, 2016
Location: Coopers Education Center
Education: High School Diploma, Corning-Painted Post CSD
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, March 4, 2016 through August 31, 2019
Probationary Period: March 4, 2016 through March 3, 2020*
Experience: substitution
Salary: \$25,778.00 per year, prorated (Step 1 + Credit Hour Stipend)

4. Robert Stein

Position: **Teacher, Special Education**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: March 30, 2016
Location: Bush Education Center
Education: Master of Education, Special Education, Grand Canyon University
Tenure Area: Education of Children with Handicapping Conditions – General Special Education
Certification: Professional, Students with Disabilities – Grades 7-12 – Generalist, March 30, 2016
Probationary Period: March 30, 2016 through March 29, 2020*
Experience: 3 years' experience
Salary: \$47,558.00 per year, prorated (Step 4 + Credit Hour Stipend + Degree Stipend + Special Education Stipend)

N. Change in Position Title and Tenure Area

1. Kelley Batrowny

Position: from Assistant Principal, CTE to **STEM Supervisor**, full-time (1.0 FTE), 12 month, **Probationary** appointment
Effective: March 14, 2016
Location: Bush Education Center
Education: Certificate of Advanced Studies, SUNY Brockport
Tenure Area: from Assistant Principal, CTE to **STEM Supervisor**
Certification: Professional, School District Leader, September 1, 2013

Probationary Period: March 14, 2016 through March 13, 2020*
Experience: 7 years' experience
Salary: \$79,000.00 per year, prorated
Reason for Appt: voluntary internal transfer

O. Creation of Positions

- 1. Insurance Clerk**, one full-time (1.0 FTE), 12 month, Civil Service Competitive position, effective March 14, 2016, due to the increase in districts' requests for services.
- 2. Education Grant Specialist**, one full-time (1.0 FTE), 12 month, Civil Service Competitive position, effective March 22, 2016, due to the increase in districts' requests for services.
- 3. School Counselor**, one part-time (.5 FTE), 11 month position, effective April 1, 2016, due to the increase in districts' requests for services.
- 4. Teacher, CTE**, one full-time (1.0 FTE), 10 month, school calendar position, effective April 1, 2016, due to the Project Development Grant for preparing students with disabilities to exit school with work readiness skills.

P. Appointments

1. Sadie Palmieri

Position: **Education Grant Specialist**, full-time (1.0 FTE), 12 month, Civil Service Competitive, **Provisional** appointment, pending exam
Effective: March 22, 2016
Location: Booth School, Elmira, NY
Education: Bachelor of Art, Psychology, Binghamton University
Experience: 3 years' experience
Salary: \$43,000.00 per year, prorated
Reason for Appt: due to the increase in districts' requests for services

2. Christine MacNaughton

Position: **Career Education Resource Specialist**, part-time (time-sheet basis), 10 month, school calendar, Civil Service Non-Competitive, **Probationary** appointment
Effective: March 22, 2016
Location: Coopers Education Center
Education: Associate of Science, Interdisciplinary Studies, Empire State College
Probationary Period: March 22, 2016 through May 30, 2017
Experience: no related experience
Salary: \$13.00 per hour
Reason for Appt: due to a voluntary increase in FTE

3. Kaleen Muldoon

Position: **School Counselor**, part-time (.5 FTE), 11 month position, **Non-Tenure** appointment
Effective: April 1, 2016
Location: Bush Education Center
Education: Master of Science, University of Rochester
Certification: Permanent, School Counselor, September 1, 2012
Experience: 8 years' experience
Salary: \$55,667.00 per year, prorated (step 9 + Credit Hour Stipend + Degree Stipend + Certification Stipend)
Reason for Appt: due to the increase in districts' requests for services

4. Tammy Miller

Position: **Education Grant Specialist**, full-time (1.0 FTE), 12 month, Civil Service Competitive, **Provisional** appointment, pending exam
Effective: May 9, 2016
Location: Booth School, Elmira, NY
Education: Master of Science, Biology, Elmira College
Experience: 16 years' experience
Salary: \$43,000.00 per year, prorated
Reason for Appt: due to a resignation

Q. Temporary Appointments

1. Marie Labonoski

Position: **Shared Staff Evaluator**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: March 1, 2016 through June 30, 2016
Location: Alfred-Almond CSD
Education: Certificate of Advanced Studies, SUNY Brockport
Certification: Permanent, School District Administrator, February 1, 1985
Salary: \$325.00 per day, time-sheet, as needed basis
Reason for Appt: providing support to the district, evaluating programming and staff

R. Annual Appointments

- 1. Coordinating Stipend for Medicaid Oversight**, Stipend \$838 each, effective September 8, 2015 through June 23, 2016
 - a. Jo Barlow**, School Social Worker
 - b. Charlene Robinson**, School Social Worker
 - c. Jacquelyn Weaver**, School Social Worker

2. **IEP STIPEND**, Stipend \$485 each, effective September 8, 2015 through June 23, 2016

a. **Lynn Miles**, School Psychologist

b. **Gerri (Lynne) Wagner**, School Social Worker

*"To the extent required by the applicable provisions of Education Law section 3014, in order to be granted tenure, the classroom teacher or principal shall have received composite or overall annual professional performance review ratings pursuant to Education Law section 3012-c and/or 3012-d of either effective or highly effective in at least three of the four preceding years and if the classroom teacher or principal receives an ineffective composite or overall rating in the final year of the probationary period he or she shall not be eligible for tenure at that time."

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL

Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Bracken, Theresa	Clerk	\$11.00/Hour	03/04/2016	
Hart, Nicholas	Teacher	\$75.00/Day	03/07/2016	
Hart, Nicholas	Teaching Assistant	\$75.00/Day	03/07/2016	
Hart, Nicholas	Teacher Aide	\$9.00/Hour	03/07/2016	
Kramer, Joshua	Teacher	\$75.00/Day	03/09/2016	
Kramer, Joshua	Teaching Assistant	\$75.00/Day	03/09/2016	
Makinster, Nicole	Teacher Aide	\$9.00/Hour	03/10/2016	
Palmer, Constance	Teacher	\$75.00/Day	03/07/2016	
Palmer, Constance	Teaching Assistant	\$75.00/Day	03/07/2016	
Palmer, Constance	Teacher Aide	\$9.00/Hour	03/07/2016	
Patykula, Tara	Teaching Assistant	\$75.00/Day	02/29/2016	
Russell, Jessica	Teacher	\$85.00/Day	02/24/2016	
Russell, Jessica	Teacher Aide	\$9.00/Hour	02/24/2016	
Tucker, Cynthia	Teacher	\$110.00/Day	03/07/2016	
Tucker, Cynthia	Counselor	\$110.00/Day	03/07/2016	
Tucker, Cynthia	Teaching Assistant	\$85.00/Day	03/07/2016	
Tuttle, Rachel	Teacher Aide	\$9.00/Hour	02/09/2016	

Student Aide Appointments - Broad Horizons Academy, \$9.00 Per Hour

<u>Name</u>	<u>Effective Date</u>	<u>End Date***</u>
Jolly, Jovon	02/24/2016	06/15/2020
Mehlenbacher, Christian	02/25/2016	06/15/2021

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Empson, Julia	Teacher	\$75.00/Day	02/08/2016	02/08/2016
Empson, Julia	Teaching Assistant	\$75.00/Day	02/08/2016	02/08/2016
Empson, Julia	Teacher Aide	\$9.00/Hour	02/08/2016	02/08/2016
Tuttle, Rachel	Teacher Aide	\$9.00/Hour	02/09/2016	02/28/2016
Rose, Ashley N	Teacher Aide	\$9.00/Hour	01/04/2016	02/07/2016

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Cornacchio, Michael	Adult Ed Instructor	\$25.00/Hour	12/08/2015	
Ewanyk, Christine	Workshop Facilitator	\$45.00/Hour	02/10/2016	
Standt, Christina	Adult Ed Instructor	\$25.00/Hour	02/01/2016	

Extended School Day - Robotics Instructor, 02/01/2016 - 04/30/2016 Session

<u>Name</u>	<u>Rate</u>
Ackerley, Kaylie	\$650.00
Morris, Ted	\$650.00
Woolever, Ginger	\$650.00
Woughter, Paul	\$650.00

Regional Scorers for GST BOCES \$35.00/hour effective from 4/12/2016

Allison, Terry	Guilbeau, Elaine	Noto, Susan
Bacalles, Mary	Gumosky, Margo	Osburn, Jane
Baker, Marianna	Haigh, Cynthia	Pepper, Barbara
Ballard, Robyn	Hanley, Nanette	Preston, Patricia
Batrowny, George	Hattman, Rosemary	Przybylski, M Jan
Baxter, Candia	Hicks, Deborah	Rexford, Wendy
Bennett, Floyd	Hirliman, Roberta	Rice, Doris
Bocko, Andrea	Hirliman, William	Rohrbach, Jane
Bordinger, Cathy	Holleran, Mary Anne	Rosenheck, Kathleen
Burger, Joan	Howard, Teresa	Rowe, Karen
Buttolph, Patricia	Howland, Catherine	Ruocco, Joseph
Cain, James	Hubbell, Paul	Satterlee, Barbara
Carl, Norma	Huggler, Diane	Schied, Richard
Carr, Georgette	Ives, Kay	Schultz, Sandra
Carson, Margaret	Jackson, Barbara	Sellers, Christine
Clark, Kimberly	Jacobus, Cathie	Seymour, Mary Frances
Clinton, Carole	Jacobus, James	Shadduck, Margaret
Conklin, Warren	Johnson, William T	Shapiro, Hermine
Coolican, Susan	Kaysa, Donna	Shepardson, Ann
Crazel, Retha	Ketter, Sandra	Siegler, Irving
Cullen, Jr., Francis	Kinney, Hazelle	Simons, Nancy
Dauphinet, Nancy	Kirton, Susan	Spaziani, Barbara
Davis, Dorothy	Knapp, Gilbert	Stearns, Linda
Denson, Marilyn	Knapp, Mary	Striano, Margaret
Denton, Candace	Lepak, Michael	Sweeney, Margaret
Devore, Joyce	Lisi, Mary	Tempel Fran
Doebler, Diane	Mack, Marie	Tenney Jr, Vernon
Dove, Richard	Marx, Sarah	Tompkins, Judith
Drake, Annamae	McGrady, Kimberliy	Tripp, Helen
Einfeldt, Evelyn	Mekos, Marilyn	Van Wert, Mary
Felli, Gaile	Mickelburgh, Nancy	Vарner, Linda
Fernan, Kathleen	Miller, Roxanna	Vaughan, Dinah
Ferreira, Patrick	Miller, Stacey	Warren, Eileen

Regional Scorers for GST BOCES \$35.00/hour effective from 4/12/2016

Fiedler, David	Milliken, Sylvia	Weale, Alice
Fishbaugh, Angela	Moffitt, Thomas	Wellington, Randolph
Flint, Kylie	Mosher, Patricia	Westbrook, Edward
Fogarty, Kathleen	Munley, Elizabeth	Westlake, Catherine
Franklin, Mary	Murphy, Elaine	Whittenhall, Marie
Frawley, Timothy	Murphy, Patricia	Wilbur, Diane
Frechette, Tina	Myers, Suzanne	Wilson, Janeen
Gammaro, Billie	Nicolo, Karen	Woltjen, Jacqueline
Glover, Janice	Nicolo, Maureen	Wright, Carrie
Goodrich, Susan	Nihill, John	Youker, Claudia
Gray, Faith	Noto III, Nathan	Zeigler, Carrie

Curriculum Workshop - 07/01/2015 to 06/30/2016

<u>Name</u>	<u>Rate</u>
Cornell, Denee	\$17.50/Hour
Patt, Cindy	\$17.50/Hour
Wickham, Candice	\$17.50/Hour

***No end date indicates position is ongoing



REQUEST FOR FIELD TRIP APPROVAL

Date: 2/18/2016

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

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

Location: Building 1 Coopers Campus Telephone #: 2260

Trip Dates: From: 5/8/2016 To: 5/12/2016

Destination: Washington D.C/ Virginia Beach/ Baltimore

Specify Pick Up Location: Building 1 Start Time: 2 : ____ AM PM

Drop Off Location: Building 1 Return Time: 11 : ____ PM AM

Number of Students: 18 Number of Chaperones: 2

Educational Objectives: Class trip for Seniors- expose students to certain aspects of our Government, attempting to set a tour of the White House, Capital Building, Pentagon as well as attendance at Arlington Cemetary. As well as exposing the students to cultural aspects in Virginia Beach VA and Baltimore MD.

List Activities: See attached Itinary.

Transportation Arrangements:

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

Bus Driver's Name: Percy Shaw- Covered Wagon Tours

Lodging Arrangements: Club account is paying for everything else, just need some help for remainder of bus costs.

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

<u>Column A – Estimated Cost</u> (Complete this column at time of request)		<u>Column B – Actual Cost</u> (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee	<u>3562.50</u>	Admission Fee	_____
Transportation (specify)	_____	Transportation (specify)	_____
Meals	_____	Meals	_____
Lodging	_____	Lodging	_____
Other (specify)	_____	Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$3,562.50</u>	TOTAL ACTUAL COST:	<u>\$0.00</u>

Funding Source: Transportation purchase order. Criminal Justice club account has already paid \$1187.50 and we are asking help from BOCES to pay the remainder which is \$3562.50

Administrative Authorization:

SIGNATURE:
Principal/Supervisor



DATE: 2/19/16

SIGNATURE:
Director



DATE: 3/2/16

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



REQUEST FOR FIELD TRIP APPROVAL

Date: February 26, 2016

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

Teacher: Burt Beebe
Work

Program: Culinary Arts

Location: Coopers Education Center

Telephone #: 604.654.2217

Trip Dates: From: 5/7/2016

To: 5/7/2016

Destination: New York City

Specify Pick Up Location: Coopers Education Center

Start Time: 6 : 0 AM PM

Drop Off Location: Chelsea Market, NYC

Return Time: 11 : 00 PM AM

Number of Students: 42

Number of Chaperones: 10

Educational Objectives: Tour Chelsea Market

List Activities: Tour Chelsea Market

Transportation Arrangements:

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

Bus Driver's Name: Not Yet Known (Terps Enterproses)

Lodging Arrangements: Not Applicable as this is a one-day trip.

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

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

Admission Fee	<u>\$2115</u>
Transportation (specify)	_____
Meals	_____
Lodging	_____
Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$2,115.00</u>

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

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

Funding Source: Funding for Bus will come from the Culinary Club Account. Funding for meals will be responsible of the students.

Administrative Authorization:

SIGNATURE: *Colin Tol* DATE: 2/25/16
 Principal/Supervisor

SIGNATURE: *C. Weener* DATE: 3/2/16
 Director

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) Burt Beebe
Responsible:

Name of Participants:

1. Duncan Espenshade	22. Andrea Herington
2. Matt Malin	23. Megan Neally
3. Ayrial Rozell	24. Jaquan Hansen
4. Emily Sanford	25. Christopher Dean
5. Jade Taylor	26. Angela Briggs
6. Gabby Carr	27. Clarissa VanZile
7. Arthur Fisch	28. Alaura Drury
8. Cheyenne Smith	29. Abbygail Good
9. Derek Kretchman	30. Savenna Carey
10. James West	31. Dalton Krisher
11. Ryan Farnsworth	32. Amy Landolf
12. LeAnne Mack	33. Unique Fisher
13. Cierra Smith	34. Erica Hoskins
14. Kayla VanZile	35. Matthew Clayson
15. Alexis Rider	36. Brittany Leadbeater
16. Kendra Zeh	37. Jessica Martin
17. Claire Canale	38. Taylar Erway-Liberatore
18. Genesis Rivera	39. Miraje Valentin
19. Mackenzie Pionessa	40. Sharon Ribble
20. Mitchell Mortensen	41. Kyle Northrup
21. Stephanie Wright	42. Donovan Tyler

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

Person(s) Not Applicable: as this trip is on a Saturday.
Responsible:

- | | |
|----------|----------|
| 1. _____ | 7. _____ |
| 2. _____ | 8. _____ |
| 3. _____ | 9. _____ |



REQUEST FOR FIELD TRIP APPROVAL

Date: 3/1/16

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: Craig O'Buckley
Work

Program: Alternative Ed

Location: Wildwood

Telephone #: 281-3156

Trip Dates: From: 4/20/2016

To: 4/22/2016

Destination: Baltimore/Washington, DC, Gettysburg

Specify Pick Up Location: Wildwood/Bath

Start

Time: 6:0

AM PM

Drop Off Location: Bath/Wildwood

Return Time: 11:0

PM AM

Number of Students: 18

Number of Chaperones: 4

Educational Objectives: 1. Fort McHenry, Baltimore, MD - view the sites related to the War of 1812; Tour the Inner Harbor with its Historical Maritime Vessels.

2. Washington DC War Monuments; Grasp the significance of US historical events by viewing the war monuments in DC

3. Gain perspective into the Civil Rights Movement - Martin Luther King monument

4. Experience the Holocaust from the early stages to the "Final Solution."

5. Walk through specific features of Gothic Architecture and understand the impact of Christian ideals on our nation by touring the National Cathedral

6. Fords Theatre - Site of the Assassination of President Lincoln

7. Gain an appreciation for the different art forms and for native American culture by visiting the Smithsonian Museums.

8. Smithsonian National Zoo - Relate animals to their naturel habitats and origins throughtout the world.

List Activities: See Attached Schedule

