

Regular Board Meeting
Coopers Education Center, Bldg. 8, DL Room

July 7, 2015
5:30 p.m.

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Regular Board Meeting – June 2, 2015.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – May 2015.

C. Internal Claims Auditor's Reports – May 2015 as attached.

5. Finance

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

6. Personnel

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

Q. Report of Temporary and Substitute Personnel as attached.

7. Program

A. Approval of **textbooks** for the Coopers/Wildwood Alternative Education program as attached.

8. Board President's Report

A. Nomination of Christine Schnars as our Board of Education's liaison to New York State School Boards Association as Area 3 Director from July 1, 2015 through June 30, 2017.

B. Preferred educational future.

9. Superintendent's Report

- A. **Board Policy - #5010 – Student Policies** – “Equal Opportunity for Students” (waiving of first reading) – as attached.
- B. **Board Policy - #5020 – Student Policies** – “Equal Opportunity Grievance Procedure for Students” (waiving of first reading) – as attached.
- C. **Board Policy - #9010 – Personnel & Negotiations** – “Equal Opportunity for Employees” (first reading) – as attached.
- D. **Board Policy - #9230 – Personnel & Negotiations** – “Employment of Related Individuals” (first reading) – as attached.
- E. **Board Policy - #9020 – Personnel & Negotiations** – “Equal Opportunity Grievance Procedure for Employees” (first reading) – as attached.
- F. **Board Policy - #9570 – Personnel & Negotiations** – “Mobile Device Management Policy” (first reading) – as attached.
- G. **Board Policy - #9110 – Personnel & Negotiations** – “Salary for Non-Unit Employees” (first reading) – as attached.
- H. **Board Policy - #4526 – Instruction** – “Student Email Acceptable Use Policy” (first reading) – as attached.
- I. **Board Policy - #4528 – Instruction** – “Student Personal Electronic Device Policy” (first reading) – as attached.
- J. SED update.

10. Adjournment**Next Meetings**

Meeting	Date/Time	Location
Regular	08/06/15, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
Regular	08/25/15, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

JRF:dlh

07/02/15

**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

4-A-1

DRAFT

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

**June 2, 2015
5:30 p.m.**

PRESENT: Apgar, Bulkley, Dlugos, Everett, Keddell, Learn, Lemmon, Moss, Scott and Wheeler.

ABSENT: Peoples.

ALSO PRESENT: District Superintendent Frame; Cabinet Members: Bentley, Drake, Johnson, Manning (A: 5:50 p.m.), Munson, Perry, Pierce and Weinman; Board Clerk Hughson; BOCES Staff: Brande Flaitz (D: 6:11 p.m.), Tammy Lotocky (D: 6:54 p.m.), Kris Manns (D: 6:54 p.m.) and Jeremy Wheeler (D: 6:11 p.m.).

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1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

2. PRIVILEGE OF THE FLOOR

- a. Board President Keddell thanked Colin Pierce for his years of service at GST BOCES.

3. ACCEPTANCE OF THE AGENDA WITH REVISION

15-124

Upon the motion of Apgar, seconded by Bulkley, it is resolved to accept the agenda with revision - addition of item 8-B.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

15-125

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

A. Approval of Minutes

- 1. Regular Board Meeting – May 5, 2015.

B. Treasurer's Reports

- 1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – April 2015.

C. Internal Claims Auditor's Reports – April 2015 as attached.

CARRIED UNANIMOUSLY

5. FINANCE**15-126**

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

A. General Fund Establishments and Adjustments.**1. Budget Establishments for 2014-15:**

Item#	CoSer #	Title	In the Amount of
191-15	319.494	Itinerant-ESOL Translation w/Monroe 1	\$ 319
192-15	567.690	SIP w/Sullivan BOCES	\$ 17,500

These establishments will be supported as follows:

191-15	319.494	Hornell: \$319
192-15	567.690	Corning: \$17,500

2. Budget Increases for 2014-15:

Item #	CoSer #	Title	Increase	From	To
193-15	209.000	Special Class S/P Ratio 1:8:1	\$ 115,809	\$ 4,680,255	\$ 4,796,064
194-15	216.214	Special Class S/P Ratio 1:6:1 ED	\$ 599,516	\$ 932,862	\$ 1,532,378
195-15	302.494	Itinerant Handicapped: Other w/Monroe 1	\$ 284	\$ 284	\$ 568
196-15	313.000	Itinerant Interpreter for Deaf	\$ 15,520	\$ 339,190	\$ 354,710
197-15	327.000	Itinerant Teacher of Deaf	\$ 12,685	\$ 99,675	\$ 112,360
198-15	401.000	Arts In Education	\$ 2,489	\$ 383,799	\$ 386,288
199-15	405.599	EQ Attendance Education w/Broome BOCES	\$ 20	\$ 80	\$ 100
200-15	419.693	Academic Programs, Sp Facilities w/TST BOCES	\$ 1,170	\$ 3,600	\$ 4,770
201-15	430.000	Distance Learning	\$ 34,969	\$ 583,379	\$ 618,348
202-15	511.000	Printing	\$ 26,403	\$ 961,324	\$ 987,727
203-15	517.000	Coordination, Other (Central) SDP	\$ 13,500	\$ 40,175	\$ 53,675
204-15	522.000	Equipment Repair	\$ 3,078	\$ 329,537	\$ 332,615
205-15	525.000	Staff Development: Certified & Administrative	\$ 17,100	\$ 1,880,119	\$ 1,897,219
206-15	550.591	Computer Services: Instructional w/Erie 1	\$ 25,125	\$ 1,179,078	\$ 1,204,212
207-15	552.599	School Curriculum w/Broome BOCES	\$ 2,178	\$ 10,490	\$ 12,668
208-15	563.597	Printing w/Madison-Oneida BOCES	\$ 350	\$ 354	\$ 704
209-15	605.000	Computer Service: Management	\$ 700,420	\$ 13,460,647	\$ 14,161,067
210-15	608.000	Negotiations	\$ 1,300	\$ 300,650	\$ 301,950
211-15	629.591	Computer Services: Management w/Erie 1	\$ 1,398	\$ 3,009,837	\$ 3,011,235

These increases will be supported as follows:

193-15	209.000	Based on District Participation
194-15	216.214	Based on District Participation
195-15	302.494	Corning: \$284
196-15	313.000	Elmira: (\$64,734), Hammondsport: \$6,208, Horseheads: \$70,942 and Watkins Glen: \$3,104
197-15	327.000	Elmira: \$7,439, Hammondsport: (\$7,917) and Watkins Glen: \$13,163
198-15	401.000	Alfred-Almond: (\$5,200), Arkport: \$1,739, Campbell- Savona: \$4,950 and Canisteo-Greenwood: \$1,000
199-15	405.599	Waverly: \$20
200-15	419.693	Canisteo-Greenwood: \$450 and Elmira: \$720
201-15	430.000	Hornell: \$21,594 and Spencer-Van Etten: \$13,375
202-15	511.000	Addison: \$793, Alfred-Almond: \$107, Arkport: \$542, Avoca: \$224, Bath: \$2,051, Bradford: \$143, Campbell-Savona: \$372, Canaseraga: \$44, Canisteo-Greenwood: \$713, Corning: \$4,185, Elmira: \$12,444, Elmira Heights: \$587, Hornell: \$1,073, Horseheads: \$1,418, Odessa-Montour: \$88, Waverly: \$1,558 and Misc. Revenue: \$61
203-15	517.000	Corning: \$9,000 and Odessa-Montour: \$4,500
204-15	522.000	Miscellaneous Revenue: \$3,078
205-15	525.000	Horseheads: \$17,100
206-15	550.591	Alfred-Almond: (\$500), Arkport: \$2,947, Avoca: \$9,352, Canisteo-Greenwood: \$9,292 and Hammondsport \$4,034
207-15	552.599	Horseheads: \$2,178
208-15	563.597	Hammondsport: \$350
209-15	605.000	Corning: \$360,888, Hornell: (\$21,594), Horseheads: \$14,601, Spencer-Van Etten: \$9,471, Watkins Glen: \$57,000, Cattaraugus Allegany BOCES (Andover: \$1,000), Miscellaneous Revenue: (SAVE, DASA and Wings of Eagles { \$1,629}), E-Rate Revenue Districts: \$264,587 and E-Rate Revenue BOCES: \$16,096
210-15	608.000	Spencer-Van Etten: \$1,300

211-15 629.591 Addison: (\$2,293), Alfred-Almond: (\$3,215), Arkport: (\$1,768), Avoca: \$8,914, Bath: \$274, Canaseraga: (\$19), Canisteo-Greenwood: \$41, Hammondsport: \$109, Hornell: (\$645), Jasper-Troupsburg: \$9 and Prattsburgh: (\$9)

3. Budget Decreases for 2014-15:

Item #	CoSer #	Title	Decrease	From	To
212-15	205.000	Special Class S/P Ratio 1:15	\$ 32,261	\$ 681,219	\$ 648,958
213-15	216.000	Special Class S/P Ratio 1:6:1 EPC	\$ 304,293	\$ 1,746,546	\$ 1,442,253
214-15	216.217	Special Class S/P Ratio 1:6:1 ASD	\$ 130,360	\$ 2,077,362	\$ 1,947,002
215-15	216.219	Special Class S/P Ratio 1:6:1 MD	\$ 163,980	\$ 1,831,540	\$ 1,667,560
216-15	216.224	Special Class S/P Ratio 1:6:1 PDT	\$ 340,413	\$ 566,290	\$ 225,877
217-15	301.000	Itinerant Music	\$ 2,420	\$ 136,994	\$ 134,574
218-15	303.000	Itinerant Art	\$ 15,137	\$ 92,305	\$ 77,168
219-15	304.000	Itinerant Visually Impaired	\$ 6,261	\$ 116,854	\$ 110,593
220-15	304.001	Itinerant Visually Impaired Braille Prep	\$ 3,887	\$ 27,716	\$ 23,829
221-15	307.000	Itinerant ESOL	\$ 16,977	\$ 358,352	\$ 341,375
222-15	309.000	Itinerant Speech Improvement	\$ 76,483	\$ 503,414	\$ 426,931
223-15	310.000	Itinerant Speech Impaired	\$ 11,830	\$ 348,152	\$ 336,322
224-15	312.000	Itinerant School Psychologist	\$ 24,431	\$ 315,885	\$ 291,454
225-15	324.000	Itinerant Occupational Therapy	\$ 19,923	\$ 522,390	\$ 502,467
226-15	326.000	Itinerant Hearing Impaired	\$ 41,377	\$ 230,704	\$ 189,327
227-15	332.000	Itinerant Social Worker	\$ 4,995	\$ 71,644	\$ 66,649
228-15	426.000	Exploratory Enrichment	\$ 10,300	\$ 129,300	\$ 119,000
229-15	512.000	Computer Service, Instructional	\$ 28,135	\$ 2,546,746	\$ 2,518,611
230-15	520.000	Itinerant Comprehensive Support Services	\$ 22,155	\$ 70,430	\$ 48,275
231-15	537.000	School/Curriculum Improvement Planning	\$ 8,800	\$ 1,384,092	\$ 1,375,292

These decreases will be supported as follows:

212-15	205.000	Based on District Participation
213-15	216.000	Based on District Participation
214-15	216.217	Based on District Participation
215-15	216.219	Based on District Participation
216-15	216.224	Based on District Participation
217-15	301.000	Alfred-Almond: (\$1,037) and Arkport: (\$1,383)
218-15	303.000	Alfred-Almond: (\$10,092) and Bradford: (\$5,045)
219-15	304.000	Arkport, Bath, Campbell-Savona, Elmira, Elmira Heights, Hammondsport, Horseheads, Spencer-Van Etten and Watkins Glen
220-15	304.001	Elmira: (\$27,716), Horseheads: \$22,694 and Spencer-Van Etten: \$1,135
221-15	307.000	Arkport, Canisteo-Greenwood, Elmira, Elmira Heights, Hornell, Odessa-Montour, Watkins Glen and Waverly
222-15	309.000	Addison: (\$11,963), Avoca: (\$3,807), Bradford: (\$7,647), Canaseraga: (\$26,914), Corning: \$3,042, Elmira Heights: (\$8,921), Hammondsport: (\$6,982), Horseheads: (\$10,195), Odessa-Montour: (\$5,097), Prattsburgh: (\$27) and Wayne Finger Lakes (Naples: \$2,028)
223-15	310.000	Addison: \$3,150, Campbell-Savona: \$31,379, Elmira: (\$10,908), Elmira Heights: (\$10,908), Horseheads: (\$10,908), Spencer-Van Etten: (\$2,727) and Waverly: (\$10,908)
224-15	312.000	Addison, Alfred-Almond, Canaseraga, Horseheads and Waverly
225-15	324.000	Addison: (\$3,723), Alfred-Almond: (\$1,444), Arkport: \$4,974, Bradford: \$7,543, Campbell-Savona: (\$16,280), Canaseraga: (\$13,737), Corning: (\$2,102), Elmira Heights: (\$1,926) and Odessa-Montour: \$6,772
226-15	326.000	Bradford: \$2,649, Campbell-Savona: (\$898), Corning: (\$7,858), Elmira: \$3,217, Elmira Heights: (\$20,237), Hammondsport: \$1,324, Horseheads: (\$26,468), Odessa-Montour: (\$4,918), Watkins Glen: \$12,483 and Waverly: (\$671)
227-15	332.000	Elmira Heights: (\$4,995)
228-15	426.000	Campbell-Savona: \$500 and Horseheads: (\$10,800)
229-15	512.000	Hornell: (\$41,230) and Spencer-Van Etten: \$13,095
230-15	520.000	Addison: (\$4,431), Bradford: (\$4,431), Campbell-Savona: (\$4,431), Hornell: (\$4,431) and Odessa-Montour: (\$4,431)
231-15	537.000	Horseheads: (\$8,800)

4. Transfers within programs for 2014-15:

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

COSE NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
209	Special Class: S/P Ratio 1:8:1	A209-4235-816-0-00 Health Insurance		\$12,000
		A209-4235-153-0-00 Instructional Stipend	\$12,000	
		TOTAL	\$12,000	\$12,000
511	Printing – Courier	A511-6313-206-5-09 Vehicle Purchase		\$11,000
		A511-6313-347-5-09 Auto Expenses	\$11,000	
		TOTAL	\$11,000	\$11,000

512	Computer Service, Instructional	A512-6360-400-0-01 Contract & Other		\$56,246
		A512-6360-400-0-09 Contract & Other		\$15,932
		A512-6360-200-0-09 Equipment		\$213
		A512-6360-200-0-01 Equipment	\$56,246	
		A512-6360-204-0-09 Small Equipment	\$130	
		A512-6360-210-0-09 Large Equipment	\$16,015	
		TOTAL	\$72,391	\$72,391
525	Staff Dev: Certified & Admin.	A525-6261-816-4-00 Health Insurance		\$21,000
		A525-6261-150-4-00 Certified Salaries		\$11,978
		A525-6261-300-4-00 Supplies & Materials	\$28,623	
		A525-6261-400-4-00 Contract & Other	\$4,130	
		A525-6261-432-4-00 Member Fees & Dues	\$225	
		TOTAL	\$32,978	\$32,978
605	Computer Service: Management	A605-7710-200-3-09 Equipment		\$12,542
		A605-7710-411-8-09 Telephone		\$20,053
		A605-7710-400-F-08 Contract & Other		\$23,004
		A605-7710-400-U-09 Contract & Other		\$27,776
		A605-7710-400-G-09 Contract & Other		\$50,447
		A605-7710-300-A-00 Supplies & Materials		\$10,088
		A605-7710-200-8-18 Equipment		\$57,566
		A605-7710-400-G-18 Contract & Other		\$11,900
		A605-7710-200-2-09 Equipment	\$10,259	
		A605-7710-204-2-09 Small Equipment	\$12,089	
		A605-7710-200-7-09 Equipment	\$40,787	
		A605-7710-210-7-09 Large Equipment	\$46,673	
		A605-7710-210-8-09 Large Equipment	\$34,102	
		A605-7710-210-S-18 Large Equipment	\$43,831	
		A605-7710-400-S-18 Contract & Other	\$25,635	
		TOTAL	\$213,376	\$213,376

B. Federal Fund Establishments and Adjustments.

1. Grant Acceptance and Budget Establishments for 2014-15:

- a. TABE (Test of Adult Basic Education) Steuben County contract for services is accepted and the budget established in the amount of \$20,000 for the period January 1, 2015 through December 31, 2015 as attached.
- b. ARRA – RTTT District Instructional Technology Devices Program Grant is established in the amount of \$125,449 for the period May 1, 2015 through June 30, 2015 as attached.
- c. ARRA – RTTT RIC Data Centers Program Grant is established in the amount of \$17,595 for the period May 1, 2015 through June 30, 2015 as attached.

2. Budget Establishments for 2015-16:

- a. Extended School Year (ESY) budget is established in the amount of \$1,644,964 for the period July 1, 2015 through June 30, 2016. Revenues for this program come from component school districts requesting the service in Federal Fund.
- b. The Adult and Continuing Education budget is established in the amount of \$2,715,993 for the period July 1, 2015 through June 30, 2016.

3. Budget Increases for 2014-15:

- a. Comprehensive Health and Wellness budget is increased by \$387.69 from \$11,589.19 to \$11,976.88. This is due to additional revenues from DASA registrations.
- b. Summer Learning Experience budget is increased by \$892.73 from \$172,628.11 to \$173,520.84. This is due to the sale of equipment.

C. Purchasing.

1. Award of cooperative bid for the purchase of Custodial Supplies for Addison, Arkport, Canaseraga, Canisteo-Greenwood, Elmira, Hammondsport, Horseheads, Jasper-Troupsburg and Prattsburgh school districts based on lowest bid meeting specifications for each line item as attached.

Bids were opened April 28, 2015 at 2:00 pm and the following bids were received:

a) Custodial Supplies

1. Central Poly Corp., 18 Donaldson Place, PO Box 4097, Linden, NJ 07036.
 2. Hillyard, Inc., 125 Rawson Road, Victor, NY 14564.
 3. Interboro Packaging Corp., 114 Bracken Road, Montgomery, NY 12549.
 4. L.J.C. Janitorial Distributors, 1626 Cedar Ave., Scranton, PA 18505.
 5. Sanico, Inc., PO Box 2037, 156 Corporate Dr., Binghamton, NY 13902.
 6. Unipak Corp., PO Box 300027, Brooklyn, NY 11230.
 7. Vasco Brands, Inc., 511 Budd Street, Elmira, NY 14904.
2. Award of cooperative bid for the purchase of Athletic Supplies for Addison, Arkport, Canaseraga, Canisteo-Greenwood, Hammondsport, Jasper-Troupsburg and Prattsburgh school districts based on lowest bid meeting specifications for each line item as attached.

Bids were opened April 28, 2015 at 2:00 pm and the following bids were received:

a) Athletic Supplies

1. Aluminum Athletic Equipment Co., 1000 Enterprise Dr., Royersford, PA 19468.
2. BSN Sports/Passon's, PO Box 49, Jenkinstown, PA 19046.
3. Gopher Sport, 2525 Lemond St. SW, PO Box 998, Owatonna, MN 55060-0998.
4. M-F Athletics, 1600 Division Rd., West Warwick, RI 02893.
5. Nasco, 901 Janesville Ave., Fort Atkinson, WI 53538.
6. Riddell/All American, 669 Sugar Lane, Elyria, OH 44035.
7. S&S Worldwide, Inc., PO Box 513, Colchester, CT 06415-0515.
8. School Specialty, PO Box 1579, Appleton, WI 54912-1579.
9. Sportsman's, 829 Horner St., Johnstown, PA 15902.

3. Award of cooperative bid for the purchase of Health Supplies for Addison, Arkport, Canaseraga, Canisteo-Greenwood, Elmira, Hammondsport, Horseheads, Jasper-Troupsburg and Prattsburgh school districts based on lowest bid meeting specifications for each line item as attached.

Bids were opened April 27, 2015 at 2:00 PM and the following bids were received:

a) Health Supplies

1. MEDCO Supply Co., 500 Fillmore Ave., Tonawanda, NY 14150.
 2. Moore Medical, 1690 New Britain Ave., Farmington, CT 06032.
 3. School Health, 865 Muirfield Dr., Hanover Park, IL 60133.
 4. School Nurse Supply, Inc., PO Box 68968, Schaumburg, IL 60168.
 5. United Health Supplies, PO Box 33958, Las Vegas, NV 89133.
4. Approval of Resolution, as attached, to participate in state-wide contracts for Microsoft, Airwatch, MaasS 360, JAMF, Lightspeed, Synergy and Bright Bytes managed by Erie 1 BOCES.
 5. Accept cooperative RFP for Annual Equipment Financing as awarded by OCM BOCES at its regular monthly Board of Education meeting on 5/21/15; RFP # 215-67 to the following vendor: First Niagara Leasing, Inc.

D. Funding of Retirement Contribution Reserve Fund.

1. RESOLVED, that there shall be placed in the Retirement Contribution Reserve Fund the sum of \$26,108 which is the amount of the discount received for prepayment of the 2015 Employees' Retirement System Regular Pension Contribution.

E. 2014-15 Internal Audit Report.

1. Acceptance of the 2014-15 Internal Audit Risk Assessment Update Report, as attached, and approval of the selection of Accounting and Reporting of Meal Reimbursement as the focus area for the 2014-15 Internal Audit.

F. Fund Surplus Resolution Agreement and Release.

1. Approve the Fund Surplus Resolution Agreement and Release with Questar III BOCES as attached.

G. Lease Approval.

1. Approval of lease for office space in the Horseheads Central School District for the Central Business Office effective July 1, 2015 through June 30, 2016, as attached.

CARRIED UNANIMOUSLY

6. PERSONNEL

15-127

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

A. Rescind Retirement, from March 18, 2015 Board of Education minutes, due to a change in effective date.

1. Dianne Impson, Position: Telephone Operator, Effective: end of day June 30, 2015, Date of Hire: November 22, 2004.

B. Retirements

1. Deborah Reynolds, Position: Cleaner, Effective: end of day June 12, 2015, Date of Hire: October 22, 1982.
2. Jan Aiello, Position: Teacher, Special Education, Effective: end of day June 25, 2015, Date of Hire: September 1, 1988.
3. Lisa Panzarella, Position: Teacher, Art, Effective: June 26, 2015, Date of Hire: September 1, 1985.
4. Dianne Impson, Position: Telephone Operator, Effective: end of day June 29, 2015, Date of Hire: November 22, 2004.
5. Hildreth Rose, Position: Teacher, Special Education, Effective: June 29, 2015, Date of Hire: September 1, 1985.
6. Susan Tanner, Position: Instructional Support Specialist, Effective: July 1, 2015, Date of Hire: November 29, 1996.
7. Pamela Zerbe, Position: Teacher Aide, Effective: July 31, 2015, Date of Hire: September 27, 2004.

C. Resignations

1. Maryann Chalmers, Position: Cook Manager, Effective: end of day May 4, 2015, Date of Hire: November 17, 2014.
2. Kristen Kramarik, Position: Adult Literacy Instructor, Effective: end of day May 29, 2015, Date of Hire: October 1, 2014.
3. Constance Bravo, Position: Account Clerk, Effective: May 31, 2015, Date of Hire: October 4, 2010.
4. Abigail Surosky, Position: Teaching Assistant, Effective: end of day June 12, 2015, Date of Hire: September 4, 2012.
5. Colin Pierce, Position: School Business Administrator, Effective: end of day June 26, 2015, Date of Hire: December 5, 2011.

D. Increase or Decrease to Positions

1. Teacher Aide, one 10 month, school calendar position, increased from .8 FTE to 1.0 FTE, effective May 4, 2015.
2. Curriculum Mentor, one 10 month, school calendar position, increased to 11 months per year, effective July 1, 2015.
3. STEM Curriculum Mentor, one 11 month position, decreased to 10 months, school calendar, effective July 1, 2015, to complete an unpaid Administrative Internship during July and August, 2015.
4. STEM Curriculum Mentor, one 10 month, school calendar position, increased to 11 months per year, effective July 1, 2015, to complete summer curriculum projects, due to an employee on an unpaid Administrative Internship during July and August, 2015.

E. Increase and Decrease in Assignments

1. Barbara Hibbard, Position: Teacher Aide, Effective: May 4, 2015, Increase: from .8 FTE to 1.0 FTE, Salary: \$11.99 per hour.
2. Susan Pawlak, Position: STEM Curriculum Mentor, Effective: July 1, 2015 through June 23, 2016, Decrease: 11 months per year to 10 months, school calendar, Tenure Area: Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, Certification Status: Nursery, Kindergarten, Grades 1-6, Permanent, September 1, 1993, Salary: \$59,082.00 per year (step 12 + Credit Hour Stipend + Degree Stipend + Certification Stipend).
3. Robert Sherburne, Position: STEM Curriculum Mentor, Effective: July 1, 2015 through June 30, 2016, Increase: 10 months, school calendar to 11 months per year, Tenure Area: Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, Certification Status: Childhood Education (grades 1-6), Professional, May 1, 2014, Salary: \$65,001.00 per year (step 11 + Credit Hour Stipend + Degree Stipend + Certification Stipend, prorated to 11 months).
4. Kecia Nicholson, Position: Curriculum Mentor, Effective: July 1, 2015, Increase: 10 months, school calendar to 11 months per year, Tenure Area: Instructional Support Services in Special Education, Certification Status: School Psychologist, Permanent, September 1, 2009, Salary: \$64,851.60 per year (step 10 + Credit Hour Stipend + Degree Stipend + Certification Stipend, prorated to 11 months).
5. Walter Bonning, Position: Cleaner, Effective: June 15, 2015, Increase: from .5 FTE to 1.0 FTE, Salary: \$13.85 per hour (grade 1, step 1 + night differential).

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

1. Darcy Wood, Position: Labor Relations Specialist, Permanent Date: June 9, 2015.
2. Angela Rogers, Position: Senior Account Clerk, Permanent Date: June 18, 2015.
3. Anthony Burin, Position: Courier, Permanent Date: July 1, 2015.
4. Gregory Keefer, Position: Courier, Permanent Date: July 1, 2015.

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

1. Diane Vang, Position: Executive Director of Career Development Council, Tenure Area: Executive Director of Career Development Council, Effective Date of Tenure: July 1, 2015, Certification Status: School District Administrator, Permanent, September 1, 2007.
2. Sally Deane, Position: Principal of Special Education, Tenure Area: Principal of Special Education, Effective Date of Tenure: July 1, 2015, Certification Status: School District Administrator, Permanent, September 1, 2007.

H. Creation of Positions

1. School Business Executive, one full-time (1.0 FTE), 12 month, Civil Service Competitive position, Bush Education Center, effective June 15, 2015.
2. Printing Clerk, one full-time (1.0 FTE), 12 month, Civil Service Competitive position, Print Shop, effective May 28, 2015.
3. Assistant Superintendent for Instruction, one full-time (1.0 FTE), 12 month position, location to be determined, effective July 1, 2015.
4. Custodian, one full-time (1.0 FTE), 12 month, Civil Service Competitive position, Bush Education Center, effective July 1, 2015

I. Abolishment of Positions

1. School Business Administrator - Adm, one full-time (1.0 FTE), 12 month position, Bush Education Center, effective June 27, 2015.
2. Cleaner, one full-time (1.0 FTE), 12 month, Civil Service Labor position, Bush Education Center, effective July 1, 2015.

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

1. Katy Buzzetti, Position: School Business Administrator - CBO, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: May 21, 2015, Tenure Area: School Business Administrator – CBO, Certification: School District Business Leader, Professional, May 21, 2015, Probationary Period: May 21, 2015 through May 20, 2018, Salary: \$78,000.00 per year.

K. Change in Civil Service Appointments

1. Bernadette Sramek, Position: Accountant (School) to School Business Executive - Adm, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service List # 65993, Effective: June 15, 2015, Probationary Period: June 15, 2015 through June 14, 2016. Salary: \$80,000.00 per year, prorated.
2. Benjamin Hourihan, Position: Cleaner to Custodian, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service List # DCC0514, Effective: July 1, 2015, Probationary Period: July 1, 2015 through June 30, 2016, Salary: \$16.95 per hour (grade 4, step 9).

3. Bradley Taber, Position: Cleaner to Custodian, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service List # DCC0514, Effective: July 1, 2015, Probationary Period: July 1, 2015 through June 30, 2016, Salary: \$14.19 per hour (grade 4, step 1).

L. Appointments

1. Joann Brewster, Position: Printing Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: May 28, 2015, Salary: \$14.35 per hour (grade 2, step 4).
2. Marjorie Johnson, Position: Account Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service List # DCAC0914, Effective: June 8, 2015, Probationary Period: June 8, 2015 through June 7, 2016, Salary: \$14.86 per hour (grade 5, step 4).
3. Sarah Vakkas, Position: Assistant Superintendent for Instruction, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: July 1, 2015, Tenure Area: Assistant Superintendent for Instruction, Certification: School District Leader, Professional, September 1, 2013, Probationary Period: July 1, 2015 through June 30, 2019, Salary: \$120,000 per year.
4. Alek Dewey, Position: Cleaner, part-time (.5 FTE), 12 month position, Labor Class Civil Service, Probationary appointment, Effective: June 15, 2015, Probationary Period: June 15, 2015 through June 14, 2016, Salary: \$13.46 per hour (grade 1, step 1 + night differential).

M. Mentoring Stipend

1. Kathy Morris mentoring Kassandra Box, effective May 14, 2015 through June 25, 2015, Stipend of \$825 per year, prorated.

N. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAM

A. STEM work.

Mr. J. Wheeler and Ms. Flaitz presented information on the STEM program with Powerpoint and video documents.

FIELD TRIP

15-128

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

- B. A field trip for Coopers Education Center, New Visions Medical program as attached.

8. BOARD PRESIDENT'S REPORT**A. Preferred Educational Future.**

President Keddell opened a discussion regarding education system change. It was determined that the Board of Education needs more information regarding programs. Board agreed to meet from 5:00-5:30 p.m. prior to each Board meeting for a department/program presentation. It was agreed that the CTE program will be first.

15-129

Upon the motion of Learn, seconded by Moss, it is resolved to waive the first reading and approve the following Board Policy:

B. Board Policy - #6770 – Fiscal Management – “BOCES Personal Property Accountability” – as attached.CARRIED UNANIMOUSLY**9. SUPERINTENDENT'S REPORT**

A. SED update – District Superintendent Frame shared information on APPR, Pre-K funding, school receivership, safe schools initiative, statewide professional development, voucher reimbursement tax credit and new Commissioner of Education MaryEllen Elia.

EXECUTIVE SESSION**15-130**

Upon the motion of Apgar, seconded by Scott, it is resolved to move to executive session at 6:54 p.m. to discuss five employment history matters concerning particular persons and one legal matter.

CARRIED UNANIMOUSLY**OPEN SESSION****15-131**

Upon the motion of Scott, seconded by Everett, it is resolved to move to open session at 7:24 p.m.

CARRIED UNANIMOUSLY**6. PERSONNEL – continued****15-132**

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

O. Salary Changes

1. It is hereby recommended that the Board approve a salary increase of up to 2% for all Non-Unit employees, effective July 1, 2015.

CARRIED UNANIMOUSLY

10. ADJOURNMENT**15-133**

Upon the motion of Apgar, seconded by Bulkley, it is resolved to adjourn the meeting at 7:30 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Reorganizational	07/07/15, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
Regular	07/07/15, immediately following Reorganizational	Coopers Education Ctr., Bldg. 8, DL Room
Regular	08/06/15, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

Respectfully Submitted,

dlh
June 3, 2015

Doretta L. Hughson
Board Clerk

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
05/31/15

<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	\$204,449.94	\$5,567,515.58	\$5,771,965.52	\$6,267,878.86	(\$495,913.34)
Federal Fund Ckg - Chase	\$3,582.11	\$563,915.13	\$567,497.24	\$409,195.02	\$158,302.22
Capital Fund Ckg - Chase	\$214,082.22	\$8.20	\$214,090.42	\$55,184.47	\$158,905.95
Dental Vision Acct - Chase	\$178,299.95	\$31,591.24	\$209,891.19	\$16,829.78	\$193,061.41
Chase Premier Acct.	\$9,808,895.23	\$689,383.35	\$10,498,278.58	\$4,692,685.25	\$5,805,593.33
GST Ad Ed Merchant	\$57,799.01	\$23,997.59	\$81,796.60	\$0.00	\$81,796.60
Cprs Patron Svc - Chemung	\$2,895.71	\$4,485.36	\$7,381.07	\$2,887.94	\$4,493.13
WW Patron Svc - Steuben	\$6,767.45	\$3,824.09	\$10,591.54	\$6,767.45	\$3,824.09
GST Scholarship Funds M&T	\$4,844.96	\$2,448.02	\$7,292.98	\$1,008.00	\$6,284.98
GST Scholarship Chase	\$54,631.07	\$3,501.80	\$58,132.87	\$1,500.00	\$56,632.87
Clayton J. Tong Scholarship	\$7,479.80	\$0.24	\$7,480.04	\$0.00	\$7,480.04
Clayton J' Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$3,572.05	\$0.03	\$3,572.08	\$353.00	\$3,219.08
Bancorp Bank	\$47,597.03	\$33,228.23	\$80,825.26	\$38,932.10	\$41,893.16
Trust & Agency Ckg- M&T	\$765,340.70	\$4,511,663.18	\$5,277,003.88	\$4,513,795.24	\$763,208.64
Five Star Flex Account	\$32,205.87	\$60,269.08	\$92,474.95	\$42,758.46	\$49,716.49
Five Star Flex Money Market	\$1,047,085.79	\$108,563.72	\$1,155,649.51	\$50,000.00	\$1,105,649.51
Five Star General IMM	\$196,418.41	\$6.68	\$196,425.09	\$0.00	\$196,425.09
First Niagara-Escrow Elmira Hgts.	\$7,911.57	\$0.00	\$7,911.57	\$7,601.34	\$310.23
First Niagara-Escrow Elmira	\$392,050.00	\$0.00	\$392,050.00	\$101,010.00	\$291,040.00

SunTrust EPC	\$53,669.71	\$11.03	\$53,680.74	\$0.00	\$53,680.74
Payroll Checking - M&T	\$55.20	\$2,199,503.80	\$2,199,559.00	\$2,200,578.41	(\$1,019.41)
TOTALS	\$13,089,633.78	\$13,803,916.35	\$26,893,550.13	\$18,408,965.32	\$8,484,584.81

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$ 204,449.94

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 864,183.25	
	Transfer(s) and wire(s)	\$ 4,698,385.25	
	Void Checks	\$ 4,947.08	
		\$ -	
	Total Receipts	\$ 5,567,515.58	
	Total Receipts, including balance		\$ 5,771,965.52

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 69057 To Check No. 69761

By Debit Charge (Total amount of checks issued and debit charges)	\$ 2,031,515.72	
Transfer(s) and Wire(s)	\$ 993,158.24	
Payroll Wires	\$ 3,243,204.90	
(Total amount of checks issued and debits charged)	\$ 6,267,878.86	
Total Cash Balance		\$ (495,913.34)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 502,333.13	
Less total of outstanding checks	\$ (998,246.47)	
Total available balance	\$ (495,913.34)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (495,913.34)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

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 8

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

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		367,591.00	0.00	367,591.00	228,577.00	0.00	139,014.00	139,014.0
001.010 BOARD OF EDUCATION		190,242.00	0.00	190,242.00	329,452.31	35,646.61	-174,856.92	-174,856.9
001.020 DISTRICT SUPERINTENDENT		292,124.00	-340.00	291,784.00	181,361.26	36,545.36	73,877.38	73,802.3
001.030 GENERAL COST OF ADMINISTRATION		895,115.00	18.00	895,133.00	743,593.36	95,881.83	55,657.81	55,657.8
001.040 CENTRAL SUPPORT		1,166,376.00	322.00	1,166,698.00	991,152.77	120,495.39	55,049.84	54,746.4
001.050 OTHER: CENTRAL ADMINISTRATION		3,223,902.00	0.00	3,223,902.00	2,604,812.62	247,769.34	371,320.04	371,320.0
001.060 INTEREST ON INDEBTEDNESS		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	800,000.0
001.070 OTHER: SIC K AND VACATION		0.00	0.00	0.00	7,580.70	0.00	-7,580.70	-7,580.7
002.000 RENTAL OF FACILITIES		708,612.00	0.00	708,612.00	524,789.16	112,755.00	71,067.84	71,067.8
002.010 TRANSFER TO CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.0
002.020 DEBT SERVICE - EPC		0.00	0.00	0.00	289,232.76	351,076.24	-640,309.00	-640,309.0
101.000 CAREER AND TECHNICAL EDUCATION		6,205.00	0.00	6,205.00	6,205.00	0.00	0.00	0.0
101.100 CTE-CPRS CAMPUS		5,327,883.00	53,228.00	5,381,111.00	2,171,215.05	277,827.13	2,932,068.82	2,932,068.8
101.104 CTE-CPRS-COMPUTER PROGRAMMING		123,380.00	11,945.00	135,325.00	120,051.63	14,924.04	349.33	349.3
101.106 CTE-CPRS-AUTO BODY		107,899.00	-584.00	107,315.00	101,068.96	15,729.12	-9,483.08	-9,483.0
101.107 CTE-CPRS-AUTO MECHANICS		97,674.00	18,806.00	116,480.00	84,789.05	41,152.44	-9,461.49	-9,461.4
101.110 CTE-CPRS-AGRICULTURE		243,352.00	7,040.00	250,392.00	203,886.54	45,810.49	694.97	694.9
101.113 CTE-CPRS-GRAPHIC COMM		120,097.00	4,205.00	124,302.00	109,729.19	13,766.80	806.01	806.0
101.115 CTE-CPRS-COSMETOLOGY		108,252.00	-2,477.00	105,775.00	84,083.57	22,364.91	-673.4	-673.4
101.120 CTE-CPRS-HEALTH TECH		103,859.00	-6,169.00	97,690.00	69,181.54	23,201.81	5,306.65	5,306.6
101.121 CTE-CPRS- ED SUPPT PE SVC		5,405.00	2.00	5,407.00	4,467.41	894.25	45.34	45.3
101.145 CTE-CPRS-CONSTRUCTION TRADES		136,400.00	-1,789.00	134,611.00	100,953.76	33,892.24	-235.0	-235.0
101.155 CTE-CPRS-MACHINE SHOP		82,394.00	376.00	82,770.00	61,648.52	17,755.39	3,366.09	3,366.0
101.166 CTE-CPRS-NEW VISION HLTH		54,879.00	4,261.00	59,140.00	43,551.82	12,617.48	2,970.70	2,006.7
101.170 CTE-CPRS-ICM		94,203.00	7,811.00	102,014.00	89,895.49	11,791.28	327.2	327.2
101.190 CTE-CPRS-CULINARY ARTS		117,048.00	2,220.00	119,268.00	94,785.20	34,373.96	-9,891.16	-9,891.1
101.193 CTE-CPRS-LAW ENFORCEMENT		106,779.00	568.00	107,347.00	75,575.79	26,370.82	5,400.39	5,400.3
101.194 CTE-CPRS-NEW VISION ENGNG		92,804.00	-36,021.00	56,783.00	43,603.67	11,299.01	1,880.32	1,880.3
101.200 CTE - BUSH CAMPUS		427,211.00	49,687.00	476,898.00	331,813.63	85,795.86	59,288.51	54,989.7
101.201 CTE - BUSH - ED SUPPORT SVC		1,827,532.00	17,578.00	1,845,110.00	1,490,660.52	261,689.40	92,760.08	92,755.9
101.202 CTE - BUSH - CONSERVATION		341,648.00	-77,426.00	264,222.00	201,033.61	46,150.10	17,038.29	17,038.2
101.204 CTE - BUSH - COMP PRG		43,155.00	-40,386.00	2,769.00	119.15	340.00	2,309.85	2,309.8
101.205 CTE - BUSH - CHILD CARE		108,613.00	1.00	108,614.00	77,361.83	24,001.90	7,250.27	6,921.9
101.206 CTE - BUSH - AUTO BODY REPAIR		131,960.00	1.00	131,961.00	108,226.52	41,185.88	-17,451.4	-17,451.4
101.207 CTE - BUSH - AUTO MECHANICS		267,905.00	1,621.00	269,526.00	233,315.64	44,895.63	-8,685.2	-8,685.2
101.208 CTE - BUSH - DIESEL MECHANICS		106,466.00	-1,682.00	104,784.00	71,325.57	40,191.73	-6,733.30	-6,733.3
101.209 CTE - BUSH - COMMUNICATIONS		84,130.00	3,807.00	87,937.00	61,771.98	19,946.65	6,218.37	6,218.3
101.210 CTE - BUSH - CARPENTRY		227,123.00	2,161.00	229,284.00	184,711.03	41,669.43	2,903.54	2,903.5
101.211 CTE - BUSH - GRAPHICS		133,474.00	550.00	134,024.00	122,771.55	10,583.32	669.13	669.1

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
101.213 CTE - BUSH - WELDING		114,523.00	6,365.00	120,888.00	97,037.52	23,425.05	425.43	425.43
101.214 CTE - BUSH - WORK EXPERIENCE		317,450.00	-2,748.00	314,702.00	230,487.23	64,452.67	19,762.10	19,702.10
101.215 CTE - BUSH - COSMETOLOGY		222,902.00	2,442.00	225,344.00	194,745.48	34,430.79	-3,832.27	-3,832.27
101.216 CTE - BUSH - CHEF/COOK		109,351.00	-82.00	109,269.00	82,736.11	33,487.94	-6,955.05	-7,555.05
101.217 CTE - BUSH - PRE-VOCATIONAL		193,177.00	-83.00	193,094.00	140,435.75	51,411.23	1,247.02	1,247.02
101.218 CTE - BUSH - LAW ENFORCEMENT		112,109.00	-83.00	112,026.00	90,396.01	13,389.89	8,240.10	8,240.10
101.219 CTE - BUSH - FASHION MERCHANDISING		99,456.00	2,507.00	101,963.00	76,554.67	22,045.07	3,363.26	3,363.26
101.220 CTE - BUSH - NURSE ASSISTING		245,707.00	734.00	246,441.00	214,212.17	27,380.94	4,847.89	4,847.89
101.221 CTE - BUSH - DENTAL ASSISTING		100,610.00	15,982.00	116,592.00	99,793.01	7,251.33	9,547.66	9,110.00
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	15,289.52	20,211.69	-35,501.21	-35,501.21
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	13,402.54	6,497.46	-19,900.00	-19,900.00
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	39,725.37	6,385.36	-46,090.73	-46,090.73
101.227 CTE - BUSH - ANIMAL SCIENCE		91,603.00	6,247.00	97,850.00	57,809.44	30,806.40	9,234.16	8,649.68
101.300 CTE-WW CAMPUS		1,794,989.00	-22,970.00	1,772,019.00	1,332,954.25	239,792.97	199,271.78	194,543.91
101.304 CTE-WW-COMPUTER PROGRAMMING		135,125.00	5,151.00	140,276.00	120,784.59	21,956.25	-2,464.84	-2,464.84
101.306 CTE-WW-AUTO BODY		141,147.00	13,321.00	154,468.00	124,144.99	18,767.66	11,555.35	11,555.35
101.307 CTE-WW-AUTO TECH		142,048.00	7,727.00	149,775.00	146,435.27	30,911.63	-27,571.90	-27,765.21
101.314 CTE-WW-VISUAL COMMUNICATIONS		135,603.00	12,043.00	147,646.00	132,029.55	15,851.17	-234.71	-234.71
101.315 CTE-WW-COSMETOLOGY		136,184.00	0.00	136,184.00	115,081.46	13,522.39	7,580.15	7,580.15
101.318 CTE-WW-CRIMINAL JUSTICE		107,880.00	-84.00	107,796.00	75,206.42	26,185.06	6,404.52	6,404.52
101.320 CTE-WW-HEALTH OCCUPATIONS		114,745.00	971.00	115,716.00	61,648.93	21,501.76	32,565.31	32,519.31
101.321 CTE-WW- ED SUPPT PE SVC		40,574.00	5,451.00	46,025.00	32,187.67	13,394.43	442.90	442.90
101.335 CTE-WW-BUILDING TRADES		115,857.00	7,136.00	122,993.00	111,801.11	15,037.44	-3,845.55	-3,845.55
101.346 CTE-WW-HEAVY EQUIPMENT		121,220.00	7,276.00	128,496.00	109,571.02	18,704.25	220.73	120.73
101.370 CTE-WW-ICM		125,369.00	-222.00	125,147.00	104,372.39	12,080.42	8,694.19	8,694.19
101.380 CTE-WW-NEW VISION HLTH		93,069.00	284.00	93,353.00	74,270.35	16,101.82	2,980.83	2,980.83
101.390 CTE-WW-CULINARY ARTS		122,930.00	785.00	123,715.00	99,380.55	29,330.15	-4,995.70	-4,995.70
203.220 S/P 1:12:1-ACADEMIC DELAY		898,866.00	90,201.00	989,067.00	646,568.91	138,849.98	203,648.11	203,648.11
205.000 S/P 1:15-ELSMERE		998,939.00	0.00	998,939.00	388,455.27	93,535.31	516,948.42	516,850.42
209.000 S/P 1:8:1		5,757,955.00	0.00	5,757,955.00	3,418,491.68	705,417.00	1,634,046.32	1,634,041.32
216.000 S/P 1:6:1-EPC		2,086,706.00	-300,000.00	1,786,706.00	955,732.43	172,813.29	658,160.28	658,160.28
216.214 S/P 1:6:1-ED HOST SITES		1,184,682.00	0.00	1,184,682.00	1,102,719.35	303,679.84	-221,717.19	-221,717.19
216.217 S/P 1:6:1-AUTISM		3,771,222.00	0.00	3,771,222.00	1,432,842.24	298,512.88	2,039,866.88	2,039,773.88
216.219 S/P 1:6:1-MULTIPLY DISABLED		3,372,316.00	0.00	3,372,316.00	1,304,475.05	202,707.81	1,865,133.14	1,865,133.14
216.224 S/P 1:6:1-DAY TREATMENT		571,650.00	0.00	571,650.00	171,492.27	36,018.55	364,139.18	364,139.18
218.499 STAFFING 1:12:3 W/ CATT-ALLE		17,959.00	-17,959.00	0.00	0.00	0.00	0.00	0.00
219.599 S/P 1:8:1 RS W/ BROOME BOCES		0.00	0.00	0.00	546.37	0.63	-547.00	-547.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE		168,749.00	83,222.00	251,971.00	222,461.57	29,511.43	-2.00	-2.00
251.493 STAFFING 1:6:1 W/ GV BOCES		104,530.00	230,108.00	334,638.00	302,593.75	60,089.95	-28,045.70	-28,045.70

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
301.000	ITINERANT MUSIC	136,994.00	0.00	136,994.00	112,691.66	14,604.52	9,697.82	9,697.82
302.494	ITINERANT HNDGP: OTH W/MONROE	0.00	284.00	284.00	548.71	0.29	-265.00	-265.00
303.000	ITINERANT ART	92,305.00	0.00	92,305.00	55,720.74	20,118.98	16,465.28	16,465.28
304.000	ITINERANT VISUALLY IMPAIRED	78,841.00	38,013.00	116,854.00	58,412.68	26,814.57	31,626.75	31,626.75
304.001	ITINERANT VIS IMP BRAILLER PREP	27,716.00	0.00	27,716.00	14,846.95	1,761.50	11,107.55	11,107.55
305.000	ITINERANT PHYSICAL THERAPY	343,300.00	0.00	343,300.00	229,731.64	80,177.05	33,391.31	33,391.31
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	337,222.00	21,130.00	358,352.00	254,026.33	72,975.52	31,350.15	31,350.15
308.000	ITINERANT PHYSICAL EDUCATION	17,256.00	0.00	17,256.00	11,455.31	3,971.43	1,829.26	1,829.26
309.000	ITINERANT SPEECH IMPROVEMENT	503,414.00	0.00	503,414.00	361,249.92	80,460.49	61,703.55	61,703.55
310.000	ITINERANT SPEECH IMPAIRED	348,152.00	0.00	348,152.00	216,034.80	49,746.89	82,370.31	82,370.31
311.692	CHINESE W/ ONEIDA HERKIMER MAD BOCE	32,000.00	0.00	32,000.00	16,000.00	16,000.00	0.00	0.00
312.000	ITINERANT SCHOOL PSYCHOLOGIST	279,729.00	36,156.00	315,885.00	210,795.45	69,591.65	35,497.90	35,497.90
313.000	ITINERANT INTERP FOR DEAF	339,190.00	0.00	339,190.00	272,571.30	61,156.40	5,462.30	5,462.30
316.000	ITINERANT HOME AND CAREERS	77,150.00	4,646.00	81,796.00	71,039.12	8,101.88	2,655.00	2,655.00
318.000	GENERAL SUPERVISION/COORDINATION	104,196.00	0.00	104,196.00	69,130.94	684.37	34,380.69	34,380.69
319.494	ITINERANT-ESOL TRANSLATION W/ MONOR	0.00	0.00	0.00	318.27	0.73	-319.00	-319.00
320.000	SUPERVISOR:SPECIAL EDUCATION PROGRA	0.00	18,010.00	18,010.00	11,952.03	0.00	6,057.97	6,057.97
324.000	ITINERANT OCCUPATIONAL THERAPY	522,390.00	0.00	522,390.00	389,304.77	92,659.71	40,425.52	40,425.52
326.000	ITINERANT HARD OF HEARING	230,704.00	0.00	230,704.00	161,885.68	45,933.54	22,884.78	22,884.78
327.000	ITINERANT TEACHER OF THE DEAF	99,675.00	0.00	99,675.00	86,062.77	-1,058.17	14,670.40	14,670.40
328.693	INTERNAL AUDITOR WTST BOCES	83,872.00	-11,799.00	72,073.00	68,281.48	0.00	3,791.52	3,791.52
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	23,100.00	448.00	23,548.00	21,193.20	2,354.80	0.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER	125,527.00	-28,281.00	97,246.00	73,962.83	7,721.58	15,561.55	15,561.55
331.000	ITINERANT CONSULTANT TEACHER	487,568.00	0.00	487,568.00	337,360.83	85,227.39	64,979.78	64,979.78
332.000	ITINERANT SCHOOL SOCIAL WORKER	139,116.00	-67,472.00	71,644.00	47,818.69	14,566.62	9,258.69	9,258.69
334.499	ITINERANT VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	7,216.00	-7,216.00	-7,216.00
335.698	ITIN DIAG SVS W/PUT-WEST	7,445.00	-7,445.00	0.00	0.00	0.00	0.00	0.00
336.494	ITIN INTERP FOR DEAF W/MONROE #1	28,209.00	-28,209.00	0.00	0.00	28,209.00	-28,209.00	-28,209.00
342.494	ITINERANT PHYSICAL THERAPY W/ MON 1	0.00	5,525.00	5,525.00	5,524.88	0.06	0.06	0.06
344.495	OCCUPATIONAL THERAPY W/ WFL BOCES	0.00	656.00	656.00	656.00	0.00	0.00	0.00
401.000	ARTS IN ED(BASE)	58,561.00	0.00	58,561.00	34,093.34	1,734.59	22,733.07	22,733.07
401.001	ARTS IN ED-DIST SPEC	296,338.00	10,500.00	306,838.00	172,517.25	55,012.84	79,307.91	79,307.91
401.002	ARTS IN ED-CHEMUNG RIVER	18,400.00	0.00	18,400.00	6,600.00	6,600.00	5,200.00	5,200.00
402.000	EQUIV ATT ED/GED - BUSH	131,576.00	0.00	131,576.00	93,891.26	29,310.31	8,374.43	8,374.43
403.001	ALT ED - AD BASED LRNG (ABL)	39,343.00	45,450.00	84,793.00	52,727.38	7,213.47	24,852.15	24,852.15
403.003	ALT ED - SECONDARY(MODEL A)	1,593,120.00	18,918.00	1,612,038.00	1,263,647.77	253,125.94	95,264.29	95,264.29
403.004	ALT ED - MIDDLE SCHOOL-HORNELL	196,032.00	0.00	196,032.00	156,932.30	34,526.82	4,572.88	4,572.88
403.005	ALT ED - MIDDLE SCHOOL COOPERS	0.00	218,736.00	218,736.00	154,982.56	36,677.30	27,176.14	27,176.14
403.006	ALT ED - AFTER SCHOOL LEARNING CTR	0.00	51,808.00	51,808.00	34,089.07	0.00	17,718.93	17,718.93

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405.599 EQUIV ATT ED/GED W/ BROOME BOCES		0.00	80.00	80.00	99.00	198.00	-217.00	-217.0
406.693 EQUIV ATT ED/GED W/ TST BOCES		0.00	513.00	513.00	512.75	180.00	-179.75	-179.7
409.000 ACADEMIC PRGS-DETENTION		152,220.00	0.00	152,220.00	87,154.34	24,870.17	40,195.49	40,195.4
412.000 ADV PLCMT-ACE		57,194.00	0.00	57,194.00	18,299.91	220.52	38,673.57	38,673.5
412.001 ADV PLCMNT-ALFRED STATE		65,700.00	0.00	65,700.00	40,173.86	25,079.72	446.42	446.4
415.000 SUMMER SCHOOL-SECONDARY		726,130.00	79,261.00	805,391.00	751,023.04	9,161.49	45,206.47	45,206.4
416.494 ACADMIC PRGS SPEC FACLT W/MONR 1		0.00	2,643.00	2,643.00	2,639.84	0.83	2.33	2.3
419.693 ACADMIC PRGS SPEC FACLT W/TST BOCE		0.00	3,600.00	3,600.00	4,770.00	0.00	-1,170.00	-1,170.0
421.594 ACADMIC PRGS SPEC FACLT W/OCM		0.00	2,024.00	2,024.00	2,024.00	0.00	0.00	0.0
426.000 EXPL ENRICHMNT-STEM ACTIVITIES		19,395.00	0.00	19,395.00	9,804.98	293.88	9,296.14	9,296.1
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		109,905.00	0.00	109,905.00	46,472.35	17,352.88	46,079.77	46,079.7
427.599 EXPL ENRICHMNT W/BROOME BOCES		0.00	16,221.00	16,221.00	16,220.60	0.40	0.00	0.0
430.000 DISTANCE LEARNING BASE-COORD		93,006.00	1,808.00	94,814.00	78,500.19	11,287.76	5,026.05	5,026.0
430.001 DISTANCE LEARNING DIST SPEC		42,875.00	11,165.00	54,040.00	10,264.96	22,427.33	21,347.71	21,347.7
430.002 VIRTUAL WORLD PROJECT		51,024.00	10,215.00	61,239.00	54,673.43	3,948.88	2,616.69	2,616.6
430.003 VIRTUAL WORLD PROJ-SCI FAIR STIPEND		18,500.00	500.00	19,000.00	13,168.75	0.00	5,831.25	5,831.2
430.006 VIRTUAL WORLD PROJ-RIVER CITY		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.0
430.007 DL-ADVANCED ACADEMICS BASE		90,823.00	4,285.00	95,108.00	78,080.17	8,582.99	8,444.84	8,444.8
430.008 DL-ADVANCED ACADEMICS DIST SPEC		242,755.00	15,123.00	257,878.00	111,734.98	139,333.00	6,810.02	6,810.0
432.495 DISTANCE LEARNING W/WFL BOCES		0.00	2,103.00	2,103.00	2,102.63	0.37	0.00	0.0
433.496 DISTANCE LEARNING W/MON 2 BOCES		4,340.00	-4,340.00	0.00	0.00	0.00	0.00	0.0
438.594 DISTANCE LEARNING W/ OCM BOCES		56,772.00	0.00	56,772.00	45,417.60	11,354.40	0.00	0.0
439.499 EXPL ENRICHMNT W/OAEW BOCES		0.00	1,272.00	1,272.00	1,090.29	181.71	0.00	0.0
440.493 SUMMER SCHOOL W/ GV BOCES		2,055.00	2,178.00	4,233.00	4,232.06	0.94	0.00	0.0
441.495 SUMMER SCHOOL W/ WFL BOCES		0.00	1,123.00	1,123.00	1,122.45	245.55	-245.00	-245.0
502.000 EDUCATIONAL TELEVISION		79,138.00	0.00	79,138.00	29,835.92	4,558.02	44,744.06	44,744.0
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCES		1,903.00	156.00	2,059.00	2,057.78	0.60	0.62	0.6
506.000 CURRICULUM DEVELOPMENT		723,278.00	0.00	723,278.00	568,839.56	72,449.14	81,989.30	81,989.3
506.001 CURRICULUM DEVELOPMENT-STIPENDS		58,200.00	504.00	58,704.00	41,194.81	0.00	17,509.19	17,509.1
506.002 CURRICULUM DEVELOPMENT-SUBS		82,700.00	-12,000.00	70,700.00	0.00	82,700.00	-12,000.00	-12,000.0
507.000 INTER SCHLSTIC SPORTS COORD-V		9,552.00	0.00	9,552.00	4,536.15	1,488.49	3,527.36	3,527.3
508.000 LIBRARY SERVICE/MEDIA (BASE)		81,291.00	0.00	81,291.00	69,066.87	13,223.73	-999.60	-999.6
508.001 LIBRY SVC-DATABASES		133,421.00	2,477.00	135,898.00	129,389.26	1,130.20	5,378.54	5,378.5
508.002 LIBRY SVC-COOPERATIVE COLLECTION DV		86,407.00	19,068.00	105,475.00	77,708.99	26,350.69	1,415.32	1,415.3
511.000 PRINTING		649,921.00	311,403.00	961,324.00	886,867.95	133,865.58	-59,409.53	-59,409.5
511.005 PRINTING - COURIER		206,785.00	0.00	206,785.00	28,828.92	3,858.56	174,097.52	174,097.5
512.000 COMP SVC-CAI/LAN		732,273.00	0.00	732,273.00	536,722.65	68,191.27	127,359.08	127,359.0
512.001 COMP SVC-CAI/LAN DIST SPEC		1,605,958.00	208,515.00	1,814,473.00	1,603,301.02	165,213.90	45,958.08	45,958.0
513.000 LIBRARY AUTOMATION (BASE)		207,675.00	0.00	207,675.00	162,888.85	18,365.15	26,421.00	26,421.0

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513.001	LIBRARY AUTOMATION-DIST SPECIFIC	7,829.00	129.00	7,958.00	5,592.00	0.00	2,366.00	2,366.00
513.002	LIBRARY AUTOMATION-MANDARIN	42,160.00	0.00	42,160.00	42,160.00	0.00	0.00	0.00
513.003	LIBRARY AUTOMATION-ALEXANDRIA	3,196.00	1.00	3,197.00	3,197.00	0.00	0.00	0.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	12,765.00	0.00	12,765.00	10,311.45	1,291.64	1,161.91	1,161.91
516.000	PLANNING/INSTR-GRANT WRITING	927,878.00	0.00	927,878.00	583,969.28	76,344.20	267,564.52	267,564.52
517.000	COORD, OTHER-CENTRAL	40,175.00	0.00	40,175.00	147,543.79	14,498.03	-121,866.82	-122,466.82
518.000	COORDINATOR OF HOME INSTRUCTION	40,915.00	10,067.00	50,982.00	26,988.29	4,074.47	19,919.24	19,919.24
520.000	COMPREHENSIVE SUPPORT SERVICES	70,430.00	0.00	70,430.00	33,659.82	7,218.15	29,552.03	29,552.03
522.000	EQUIPMENT REPAIR-AV	65,784.00	0.00	65,784.00	42,902.92	9,555.46	13,325.62	13,325.62
522.001	EQUIPMENT REPAIR-MICRO	263,753.00	0.00	263,753.00	199,503.67	25,369.94	38,879.39	38,879.39
523.493	INTER-SCHOL COOR-W/ GV BOCES	5,790.00	0.00	5,790.00	4,652.68	1,137.32	0.00	0.00
525.000	STAFF DVLPMT-CURR MENTOR-BASE	618,860.00	0.00	618,860.00	466,420.33	119,470.30	32,969.37	32,969.37
525.001	STAFF DVLPMT-CURR MENTOR-SUBS	72,230.00	0.00	72,230.00	0.00	72,330.00	-100.00	-100.00
525.002	STAFF DVLPMT-CURR MENTOR-SUMMER	17,009.00	0.00	17,009.00	11,694.39	410.59	4,904.02	4,904.02
525.003	STF DVLPMT-CURR MNTR-SUMMER STIPND	55,000.00	0.00	55,000.00	43,988.20	0.00	11,011.80	11,011.80
525.004	STAFF DVLPMT-STEM MENTORS	861,903.00	96,325.00	958,228.00	746,214.58	114,157.06	97,856.36	97,856.36
525.006	STAFF DVLPMT-STEM SUBS	109,300.00	6,992.00	116,292.00	0.00	109,500.00	6,792.00	6,792.00
525.007	STAFF DVLPMT-STEM STIPENDS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
525.008	STAFF DVLPMT-STEM EVALS	42,000.00	0.00	42,000.00	0.00	36,000.00	6,000.00	6,000.00
526.691	INTER-SCHOL COOR-DCMO	28,697.00	-5.00	28,692.00	25,464.95	3,227.89	-0.84	-0.84
527.000	INSTR MAT DEVEL-ELEM SCIENCE	225,011.00	9,450.00	234,461.00	162,868.35	18,660.61	52,932.04	52,932.04
527.001	DISCRETIONARY-ELEM SCIENCE	464,021.00	4,706.00	468,727.00	402,386.92	57,932.82	8,407.26	-10,695.71
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	4,303.00	1,138.00	5,441.00	4,819.67	538.87	82.46	82.46
527.003	SCI DISCOVERY CTR-DIST SPEC	38,713.00	10,878.00	49,591.00	31,158.00	18,433.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	344,156.00	-24,983.00	319,163.00	268,400.57	32,073.63	18,688.80	18,688.80
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	40,315.00	-4,004.00	36,311.00	24,204.48	3,131.06	8,975.46	8,975.46
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	6,330.00	671.00	7,001.00	3,339.71	690.88	2,970.41	2,970.41
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	71,124.00	24,587.00	95,711.00	68,829.02	13,761.09	13,120.89	13,120.89
529.499	PRINTING W/CAEW BOCES	0.00	37.00	37.00	31.63	5.37	0.00	0.00
535.499	Equipment Repair XG	0.00	9,966.00	9,966.00	8,638.15	1,327.85	0.00	0.00
536.000	MODEL SCHOOLS-BASE	78,731.00	0.00	78,731.00	39,407.38	5,172.72	34,150.90	34,150.90
536.001	MODEL SCHOOLS-DIST SPEC	18,043.00	2,500.00	20,543.00	14,578.63	0.00	5,964.37	5,964.37
537.000	SCH CURR-BASE	215,919.00	0.00	215,919.00	81,310.73	16,655.96	117,952.31	117,772.31
537.001	SCH CURR-WORKSHOPS	414,176.00	0.00	414,176.00	225,013.02	21,314.52	167,848.46	167,848.46
537.002	SCH CURR-DATA ANALYSIS	150,480.00	0.00	150,480.00	129,371.09	16,380.89	4,728.02	4,728.02
537.003	SCH CURR-LEADERSHIP	20,000.00	0.00	20,000.00	10,461.58	0.00	9,538.42	9,538.42
537.004	SCH CURR-SUB REIMBURSEMENT	67,139.00	-1,535.00	65,604.00	0.00	75,939.00	-10,335.00	-10,335.00
537.005	SCH CURR-WORKSHOPS-DISTRICT SPEC	64,863.00	13,850.00	78,713.00	43,921.25	7,773.33	27,018.42	17,018.42
537.006	SCH CURR-STIPENDS	106,597.00	15,150.00	121,747.00	118,557.49	0.00	3,189.51	3,189.51

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537.007	SCH CURR-SUPT RETREAT	6,300.00	0.00	6,300.00	-200.00	1,508.34	4,991.66	4,991.66
537.008	SCH CURR-NYSCOSS	2,100.00	0.00	2,100.00	3,128.15	1,599.85	-2,628.00	-2,628.00
537.010	SCH CURR-NETWORK TEAMS	66,000.00	0.00	66,000.00	46,023.56	6,139.86	13,836.58	13,836.58
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	5,486.32	325.00	-5,811.32	-5,811.32
537.012	SCH CURR-REGIONAL SCORING	234,053.00	0.00	234,053.00	52,868.04	4,330.95	176,854.01	176,854.01
537.064	SCH CURR-PRINCIPALS COALITION	9,000.00	0.00	9,000.00	9,500.00	0.00	-500.00	-500.00
538.496	TEST SCORING W/ MON 2	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
545.496	SCH CURR-W/MONROE #2 BOCES	14,038.00	-14,038.00	0.00	0.00	0.00	0.00	0.00
547.591	School/Curriculum Improvement Plann	42,460.00	0.00	42,460.00	38,921.67	3,538.33	0.00	0.00
548.596	SCH CURR W/ALBANY BOCES	871.00	4,017.00	4,888.00	4,888.00	871.00	-871.00	-871.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	918,615.00	260,463.00	1,179,078.00	1,044,208.98	159,992.02	-25,123.00	-25,123.00
552.599	SCH CURR-W/BROOME-TIOGA BOCES	0.00	10,490.00	10,490.00	10,489.60	0.40	0.00	0.00
554.494	SCH CURR-W/MONROE #1 BOCES	0.00	10.00	10.00	9.27	0.00	0.73	0.73
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	40,000.00	4,000.00	44,000.00	39,600.00	4,400.00	0.00	0.00
556.693	MODEL SCHOOLS WTST BOCES	795.00	-795.00	0.00	0.00	0.00	0.00	0.00
558.693	SCH CURR-WTST BOCES	0.00	12,080.00	12,080.00	12,080.00	0.00	0.00	0.00
559.693	SUBSTANCE ABUSE INFO W/ TST	28,794.00	-28,794.00	0.00	0.00	0.00	0.00	0.00
561.598	SCH CURR-W/WSWHE BOCES	0.00	0.00	0.00	1,875.00	2,125.00	-4,000.00	-4,000.00
562.493	SCH CURR-W/GEN VALLEY BOCES	0.00	300.00	300.00	260.72	39.28	0.00	0.00
563.597	PRINTING W/MADISON-ONEIDA BOCES	0.00	354.00	354.00	353.06	350.94	-350.00	-350.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	13,620.00	-9,770.00	3,850.00	3,421.80	10,198.20	-9,770.00	-9,770.00
567.690	SCH CURR-W/SULLIVAN BOCES	0.00	0.00	0.00	17,500.00	0.00	-17,500.00	-17,500.00
568.596	MODEL SCHOOLS W/ ALBANY BOCES	0.00	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	0.00	315.00	315.00	315.00	0.00	0.00	0.00
602.000	HC COORD-CST PLAN	0.00	0.00	0.00	19,320.90	3,000.00	-22,320.90	-22,320.90
602.001	HLTH COORD-STEUBEN PLAN	105,119.00	0.00	105,119.00	80,291.47	15,805.94	9,021.59	9,021.59
602.002	WORKERS COMP COORD	41,940.00	0.00	41,940.00	34,294.57	752.43	6,893.00	6,893.00
605.001	CSC-TELECOM	-922,594.00	6,390.00	-916,204.00	-989,005.61	62,129.55	10,672.06	10,672.06
605.002	CSC-DESKTOP	2,547,233.00	12,580.00	2,559,813.00	2,084,683.72	250,320.06	224,809.22	224,809.22
605.003	CSC-EMAIL	87,157.00	0.00	87,157.00	68,132.08	6,958.46	12,066.46	12,066.46
605.005	CSC-INST TECH	157,884.00	57,960.00	215,844.00	179,097.74	15,897.38	20,848.88	20,848.88
605.006	CSC-SERVER	384,655.00	39,988.00	424,643.00	369,746.32	107,181.89	-52,285.21	-52,285.21
605.007	CSC-ON-LINE	533,178.00	48,970.00	582,148.00	266,804.29	100,049.81	215,293.90	215,293.90
605.008	CSC-ON-LINE/DIST SPEC	3,203,909.00	658,716.00	3,862,625.00	3,259,338.88	1,397,223.14	-793,937.02	-794,323.96
605.009	CSC-DOC IMAGING	126,034.00	39,640.00	165,674.00	141,506.86	13,013.93	11,153.21	11,153.21
605.010	CSC-STUDENT MGT SYS-BASE	906,987.00	4,526.00	911,513.00	732,643.74	64,814.02	114,055.24	114,055.24
605.011	CSC-STUDENT MGT SYS-DIST SPEC	86,458.00	-6,824.00	79,634.00	72,986.00	0.00	6,648.00	6,648.00
605.012	CSC-FINANCIAL	703,736.00	1,906.00	705,642.00	572,818.96	65,754.16	67,068.88	67,068.88

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
605.013 CSC-DSRS		1,319,145.00	-35,991.00	1,283,154.00	1,025,165.36	130,507.41	127,481.23	127,481.2
605.014 CSC-SAS		134,063.00	0.00	134,063.00	117,264.43	13,876.78	2,921.79	2,921.7
605.015 CSC-TEST SCORING-BASE		591,114.00	3,785.00	594,899.00	460,497.53	44,813.10	89,588.37	89,588.3
605.016 CSC-TEST SCORING-DIST SPEC		443,199.00	-14,095.00	429,104.00	385,827.13	750.00	42,526.87	42,526.8
605.017 CSC-IDEAS		121,937.00	9,203.00	131,140.00	88,727.03	10,526.36	31,886.61	31,886.6
605.018 CSC-INTERNET		368,042.00	15,015.00	383,057.00	265,660.13	27,027.53	90,369.34	90,369.3
605.019 CSC-INTERNET-DIST SPEC		4,800.00	0.00	4,800.00	2,369.70	2,369.70	60.6	60.6
605.020 CSC-CLEAR TRACK 200		202,812.00	31,320.00	234,132.00	198,841.91	13,454.95	21,835.14	21,810.1
605.021 CSC-CAFETERIA POS-BASE		141,962.00	0.00	141,962.00	107,598.59	14,105.47	20,257.94	20,257.9
605.022 CSC-CAFETERIA POS-DIST SPEC		3,515.00	11.00	3,526.00	231.00	242.68	3,052.32	3,052.3
605.023 CSC-ID CARDS		3,765.00	0.00	3,765.00	2,672.85	0.00	1,092.15	1,092.1
605.024 CSC-MEDICAID REIMBURSEMENT		153,599.00	-24,853.00	128,746.00	100,997.99	11,741.77	16,006.24	16,006.2
605.025 CSC-METERING & MANAGEMENT		10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	10,800.0
605.026 CSC-SHARED CIO SERVICE		182,984.00	0.00	182,984.00	147,986.38	14,474.56	20,523.06	20,523.0
605.027 CSC-VOIP		568,292.00	2,739.00	571,031.00	463,803.90	39,582.02	67,645.08	67,645.0
605.028 CSC-BACKUP SERVICE		226,167.00	-2,884.00	223,283.00	125,883.17	45,465.82	51,934.01	51,934.0
605.029 CSC-SECURITY		208,471.00	84,835.00	293,306.00	201,542.17	142,278.25	-50,514.42	-50,514.4
605.030 CSC-ENHANCED MEDICAID COORDINATION		28,916.00	0.00	28,916.00	20,246.65	0.00	8,669.35	8,669.3
606.000 SUBSTITUTE COORDINATION		107,338.00	0.00	107,338.00	48,451.34	20,089.74	38,796.92	38,796.9
607.000 STAFF DEVELOPMENT: BUS DRIVERS		1,620.00	0.00	1,620.00	94.90	0.00	1,525.10	1,525.1
608.000 NEGOTIATIONS (LABOR RELATIONS)		300,650.00	0.00	300,650.00	224,952.10	27,936.55	47,761.35	47,761.3
609.000 SAFETY/RISK MGT-BASE		723,000.00	13,924.00	736,924.00	515,877.54	68,216.41	152,830.05	152,830.0
610.000 EMPLOYEE ASSISTANCE PROGRAM		103,854.00	0.00	103,854.00	72,116.82	11,769.75	19,967.43	19,967.4
611.000 TRANS OTHER:DRUG TESTING		55,578.00	0.00	55,578.00	8,974.69	4,393.01	42,210.30	42,210.3
612.000 CBO-BASE		3,737,691.00	126,891.92	3,864,582.92	2,933,157.66	333,364.64	598,060.62	598,060.6
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE		24,900.00	274.87	25,174.87	283.16	0.00	24,891.71	24,891.7
612.002 CBO-DISTRICT SPECIFIC		9,506.00	719.21	10,225.21	1,054.16	549.00	8,622.05	8,622.0
614.000 PUBLIC INFO-BASE		158,617.00	0.00	158,617.00	69,159.46	27,049.94	62,407.60	62,407.6
614.001 PUBLIC INFO-WEB DESIGN		-6,047.00	0.00	-6,047.00	-31,890.58	0.00	25,843.58	25,843.5
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		62,200.00	3,110.00	65,310.00	65,310.00	0.00	0.00	0.0
616.594 COOP BDNQ COORD (ENERGY) W/OCM BOCE		32,090.00	-490.00	31,600.00	24,917.33	7,172.67	-490.00	-490.0
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL		1,722,816.00	0.00	1,722,816.00	1,347,239.60	167,026.10	208,550.30	208,550.3
618.000 GASB-45 PLANNING AND VALUATION SERV		86,150.00	8,450.00	94,600.00	16,140.18	69,839.36	8,620.46	-34,379.5
619.000 FINGERPRINTING		15,012.00	0.00	15,012.00	3,442.34	2,900.67	8,668.99	8,668.9
620.596 PUBLIC INFO-BASE		0.00	46,253.00	46,253.00	42,410.52	3,842.48	0.00	0.0
623.000 COOP AD/RECRUITING-BASE		8,415.00	0.00	8,415.00	7,545.58	861.48	7.94	7.9
623.001 COOP AD/RECRUITING-DIST SPEC		63,245.00	0.00	63,245.00	114,801.88	45,326.37	-96,883.25	-117,186.5
624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	11,055.15	8,504.44	1,440.41	1,440.4
627.495 Staff Development: Clerical w/ WFL		0.00	1,413.00	1,413.00	1,445.05	10.95	-43.00	-43.0

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
629.591	COMPUTER SERVICE-MGMT W/ ERIE 1 BOC	2,836,206.00	173,631.00	3,009,837.00	2,738,468.83	271,368.17	0.00	0.00
630.597	CSC-X-CONT MADISON-ONEIDA BOCES	13,848.00	0.00	13,848.00	10,999.27	2,848.73	0.00	0.00
631.694	CSC-X-CONT E SUFFOLK	16,406.00	7.00	16,413.00	3,274.18	13,138.75	0.07	0.00
633.493	HLTH CARE COORD W/GV BOCES	41,765.00	13,604.00	55,369.00	49,294.45	6,075.55	-1.00	-1.00
634.495	STAFF DEVELOP: BUS DRIVERS W/WFL	0.00	859.00	859.00	858.90	0.10	0.00	0.00
635.493	NEGOTIATIONS(LBR RELTNS) W/GV BOCES	20,043.00	-1,603.00	18,440.00	16,477.80	1,962.20	0.00	0.00
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O BOCE	25,484.00	0.00	25,484.00	22,935.60	2,548.40	0.00	0.00
637.493	COOP BIDDING COORD(FOOD SVC) W/GV	215.00	-215.00	0.00	0.00	0.00	0.00	0.00
638.495	COOP BIDDING COORD(ENERGY)W/WFL	19,125.00	3,933.00	23,058.00	23,113.80	1.20	-57.00	-57.00
640.495	COOP AD/RECRUITING-WFL	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
641.496	COOP AD/RECRUITING-MON #2	6,089.00	-829.00	5,260.00	4,675.57	584.43	0.00	0.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	1,415.00	495.00	1,910.00	1,614.59	295.41	0.00	0.00
646.491	Computer Service: Management XC	0.00	11,992.00	11,992.00	9,993.02	1,998.61	0.37	0.00
647.499	STAFF DEVELOP: BUS DRIVERS W/CA BOC	0.00	600.00	600.00	540.00	60.00	0.00	0.00
648.698	RECRUITING W/ PUTNAM BOCES	0.00	3,486.00	3,486.00	2,788.80	697.20	0.00	0.00
649.493	STAFF DEVELOP: BUS DRIVERS W/GV BOC	0.00	915.00	915.00	753.38	161.62	0.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	0.00	1,196.00	1,196.00	1,195.48	0.52	0.00	0.00
653.594	COMPUTER SERVICE MANAGEMENT W/ OCM	0.00	625.00	625.00	375.00	250.00	0.00	0.00
659.591	POLICY MANUAL SERVICE-ERIE 1	47,783.00	8,505.00	56,288.00	51,351.95	4,936.05	0.00	0.00
664.591	SAFETY RISK W/ ERIE 1 BOCES	0.00	0.00	0.00	33.33	66.67	-100.00	-100.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	52,983.00	7,457.00	60,440.00	53,640.71	6,799.29	0.00	0.00
666.693	WASTE REMOVAL-TST	11,602.00	0.00	11,602.00	11,602.00	0.00	0.00	0.00
669.693	ENERGY MANAGEMENT W/ TST BOCES	0.00	19,057.00	19,057.00	19,057.00	0.00	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,588,929.00	0.00	-1,588,929.00	2,187,073.07	319,629.70	-4,095,631.77	-4,095,631.77
701.100	O & M- CPRS CAMPUS	678,293.00	-9,000.00	669,293.00	522,003.90	109,900.49	37,388.61	35,588.61
701.200	O & M- WW CAMPUS	695,000.00	-13,700.00	681,300.00	462,061.27	122,274.58	96,964.15	96,570.15
701.300	O & M- ALL CAMPUSES	215,636.00	22,700.00	238,336.00	211,294.83	20,040.68	7,000.49	6,655.49
702.000	Special Education Supervision	0.00	0.00	0.00	898,246.29	56,796.89	-955,043.18	-955,043.18
703.000	ISC-ADMIN	0.00	0.00	0.00	167,562.11	11,814.02	-179,376.13	-179,376.13
704.000	MSC ADMIN	0.00	0.00	0.00	388,843.78	30,316.23	-419,160.01	-419,547.15
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	491,054.57	54,966.96	-546,021.53	-546,021.53
725.000	OCC THRPHY RELATED SVC	0.00	0.00	0.00	371,305.59	82,468.37	-453,773.96	-453,773.96
726.000	PHY THRPHY RELATED SVC	0.00	0.00	0.00	203,689.63	68,143.61	-271,833.24	-271,833.24
728.000	VISION RELATED SVC	0.00	0.00	0.00	13,513.42	4,738.90	-18,252.32	-18,252.32
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	735,942.79	105,991.61	-841,934.40	-841,934.40
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	86,759.98	13,661.71	-100,421.69	-100,421.69
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	1,232,005.22	129,723.61	-1,361,728.83	-1,361,728.83
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	1,047,625.13	251,797.91	-1,299,423.04	-1,299,423.04
737.000	ONE ON ONE NURSE-RN REL SVC	-116.00	0.00	-116.00	27,985.52	4,894.72	-32,996.24	-32,996.24

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
737.001 ONE ON ONE NURSE-LPN REL SVC		116.00	0.00	116.00	46,710.45	11,926.43	-58,520.88	-58,520.88
738.000 ONE ON ONE AIDE CTE-REL SRV		0.00	0.00	0.00	12,561.57	1,318.32	-13,879.89	-13,879.89
Total GENERAL FUND		86,732,450.00	2,961,207.00	89,693,657.00	71,775,533.93	13,382,099.14	4,536,023.93	4,426,334.11

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: A GENERAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 05/31/2015
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: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
1310-000	Day School Tuition		0.00	0.00	0.00	20,553.40	0.00	20,553.40
2250-000	Chrgs to Components-Adm/Rent		6,885,350.00	0.00	6,885,350.00	0.00	6,885,350.00	0.00
2401-000	Interest and Earnings		0.00	0.00	0.00	11,205.34	0.00	11,205.34
2401-001	PREMIUM ON OBLIGATIONS		0.00	0.00	0.00	257,728.50	0.00	257,728.50
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	4,198.86	0.00	4,198.86
2770-000	Unclassified Revenues		50,000.00	0.00	50,000.00	14,147.46	35,852.54	0.00
Subtotal of 001.000 ADMINISTRATION			6,935,350.00	0.00	6,935,350.00	307,833.56	6,921,202.54	293,686.10
001.010 BOARD OF EDUCATION								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	75.00	0.00	75.00
Subtotal of 001.010 BOARD OF EDUCATION			0.00	0.00	0.00	75.00	0.00	75.00
002.000 RENTAL OF FACILITIES								
2250-000	Chrgs to Components-Adm/Rent		708,612.00	0.00	708,612.00	0.00	708,612.00	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			708,612.00	0.00	708,612.00	0.00	708,612.00	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
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		15,546,358.00	0.00	15,546,358.00	0.00	15,546,358.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	29,669.00	29,669.00	25,430.58	4,238.42	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	484.32	0.00	484.32
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			15,561,358.00	29,669.00	15,591,027.00	25,914.90	15,565,596.42	484.32
101.100 CTE-CPRS CAMPUS								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	330.72	0.00	330.72
2770-000	Unclassified Revenues		0.00	0.00	0.00	16,641.07	0.00	16,641.07
Subtotal of 101.100 CTE-CPRS CAMPUS			0.00	0.00	0.00	16,971.79	0.00	16,971.79
101.106 CTE-CPRS-AUTO BODY								
1422-000	Organized Activity Income		0.00	0.00	0.00	5,322.13	0.00	5,322.13
Subtotal of 101.106 CTE-CPRS-AUTO BODY			0.00	0.00	0.00	5,322.13	0.00	5,322.13
101.107 CTE-CPRS-AUTO MECHANICS								
1422-000	Organized Activity Income		0.00	0.00	0.00	8,701.32	0.00	8,701.32

* 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: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.107 CTE-CPRS-AUTO MECHANICS								
			0.00	0.00	0.00	8,701.32	0.00	8,701.32
101.110 CTE-CPRS-AGRICULTURE								
		1422-000 Organized Activity Income	0.00	0.00	0.00	2,850.00	0.00	2,850.00
Subtotal of 101.110 CTE-CPRS-AGRICULTURE								
			0.00	0.00	0.00	2,850.00	0.00	2,850.00
101.113 CTE-CPRS-GRAPHIC COMM								
		2665-000 Sales-Equipment	0.00	0.00	0.00	481.48	0.00	481.48
Subtotal of 101.113 CTE-CPRS-GRAPHIC COMM								
			0.00	0.00	0.00	481.48	0.00	481.48
101.115 CTE-CPRS-COSMETOLOGY								
		1422-000 Organized Activity Income	0.00	0.00	0.00	7,431.23	0.00	7,431.23
Subtotal of 101.115 CTE-CPRS-COSMETOLOGY								
			0.00	0.00	0.00	7,431.23	0.00	7,431.23
101.145 CTE-CPRS-CONSTRUCTION TRADES								
		1422-000 Organized Activity Income	0.00	0.00	0.00	1,748.28	0.00	1,748.28
Subtotal of 101.145 CTE-CPRS-CONSTRUCTION TRADES								
			0.00	0.00	0.00	1,748.28	0.00	1,748.28
101.190 CTE-CPRS-CULINARY ARTS								
		1422-000 Organized Activity Income	0.00	0.00	0.00	2,157.53	0.00	2,157.53
2665-000 Sales-Equipment			0.00	0.00	0.00	3,525.24	0.00	3,525.24
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	12.64	0.00	12.64
Subtotal of 101.190 CTE-CPRS-CULINARY ARTS								
			0.00	0.00	0.00	5,695.41	0.00	5,695.41
101.200 CTE - BUSH CAMPUS								
		2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	575.00	0.00	575.00
2705-000 Gifts and Donations			0.00	0.00	0.00	450.00	0.00	450.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	30,947.00	0.00	30,947.00
Subtotal of 101.200 CTE - BUSH CAMPUS								
			0.00	0.00	0.00	31,972.00	0.00	31,972.00
101.206 CTE - BUSH - AUTO BODY REPAIR								
		1422-000 Organized Activity Income	0.00	0.00	0.00	6,156.73	0.00	6,156.73
Subtotal of 101.206 CTE - BUSH - AUTO BODY REPAIR								
			0.00	0.00	0.00	6,156.73	0.00	6,156.73
101.207 CTE - BUSH - AUTO MECHANICS								
		1422-000 Organized Activity Income	0.00	0.00	0.00	10,955.46	0.00	10,955.46
Subtotal of 101.207 CTE - BUSH - AUTO MECHANICS								
			0.00	0.00	0.00	10,955.46	0.00	10,955.46
101.208 CTE - BUSH - DIESEL MECHANICS								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

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	624.07	0.00	624.07
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS								
101.210 CTE - BUSH - CARPENTRY								
1422-000	Organized Activity Income		0.00	0.00	0.00	648.86	0.00	648.86
Subtotal of 101.210 CTE - BUSH - CARPENTRY								
101.211 CTE - BUSH - GRAPHICS								
2665-000	Sales-Equipment		0.00	0.00	0.00	962.96	0.00	962.96
Subtotal of 101.211 CTE - BUSH - GRAPHICS								
101.214 CTE - BUSH - WORK EXPERIENCE								
2770-000	Unclassified Revenues		0.00	0.00	0.00	5,714.29	0.00	5,714.29
Subtotal of 101.214 CTE - BUSH - WORK EXPERIENCE								
101.215 CTE - BUSH - COSMETOLOGY								
1422-000	Organized Activity Income		0.00	0.00	0.00	17,315.00	0.00	17,315.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY								
101.216 CTE - BUSH - CHEF/COOK								
1422-000	Organized Activity Income		0.00	0.00	0.00	8,470.02	0.00	8,470.02
2665-000	Sales-Equipment		0.00	0.00	0.00	1,307.06	0.00	1,307.06
Subtotal of 101.216 CTE - BUSH - CHEF/COOK								
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000	Organized Activity Income		0.00	0.00	0.00	17,561.80	0.00	17,561.80
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2								
101.223 CTE - BUSH - CARPENTRY 2								
1422-000	Organized Activity Income		0.00	0.00	0.00	2,507.40	0.00	2,507.40
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2								
101.224 CTE - BUSH - CARPENTRY 3								
1422-000	Organized Activity Income		0.00	0.00	0.00	41,666.67	0.00	41,666.67
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3								
101.225 CTE - BUSH - OCC AWAR DIESEL								
1422-000	Organized Activity Income		0.00	0.00	0.00	2,017.30	0.00	2,017.30
Subtotal of 101.225 CTE - BUSH - OCC AWAR DIESEL								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.300 CTE-WW CAMPUS								
2770-000 Unclassified Revenues			0.00	0.00	0.00	4,674.00	0.00	4,674.00
Subtotal of 101.300 CTE-WW CAMPUS			0.00	0.00	0.00	4,674.00	0.00	4,674.00
101.306 CTE-WW-AUTO BODY								
1422-000 Organized Activity Income			0.00	0.00	0.00	817.88	0.00	817.88
Subtotal of 101.306 CTE-WW-AUTO BODY			0.00	0.00	0.00	817.88	0.00	817.88
101.307 CTE-WW-AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	14,916.99	0.00	14,916.99
2665-000 Sales-Equipment			0.00	0.00	0.00	243.25	0.00	243.25
Subtotal of 101.307 CTE-WW-AUTO TECH			0.00	0.00	0.00	15,160.24	0.00	15,160.24
101.314 CTE-WW-VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income			0.00	0.00	0.00	656.17	0.00	656.17
2665-000 Sales-Equipment			0.00	0.00	0.00	5,001.50	0.00	5,001.50
Subtotal of 101.314 CTE-WW-VISUAL COMMUNICATIONS			0.00	0.00	0.00	5,657.67	0.00	5,657.67
101.335 CTE-WW-BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,129.63	0.00	2,129.63
Subtotal of 101.335 CTE-WW-BUILDING TRADES			0.00	0.00	0.00	2,129.63	0.00	2,129.63
101.346 CTE-WW-HEAVY EQUIPMENT								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	262.50	0.00	262.50
Subtotal of 101.346 CTE-WW-HEAVY EQUIPMENT			0.00	0.00	0.00	262.50	0.00	262.50
101.390 CTE-WW-CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,817.18	0.00	1,817.18
2665-000 Sales-Equipment			0.00	0.00	0.00	225.25	0.00	225.25
Subtotal of 101.390 CTE-WW-CULINARY ARTS			0.00	0.00	0.00	2,042.43	0.00	2,042.43
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services			789,386.00	92,329.64	881,715.64	0.00	881,715.64	0.00
2254-000 Chrgs to Other Boces-Services			0.00	1,659.70	1,659.70	829.85	829.85	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	2,402.19	0.00	2,402.19
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			789,386.00	93,989.34	883,375.34	3,232.04	882,545.49	2,402.19
203.225 S/P 1:12:1-AD- RS OT								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

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			5,360.00	2,200.00	7,560.00	0.00	7,560.00	0.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT			5,360.00	2,200.00	7,560.00	0.00	7,560.00	0.00
203.226 S/P 1:12:1-AD- RS PT								
2252-000 Chrgs to Components-Services			12,480.00	-11,256.00	1,224.00	0.00	1,224.00	0.00
Subtotal of 203.226 S/P 1:12:1-AD- RS PT			12,480.00	-11,256.00	1,224.00	0.00	1,224.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			38,920.00	-61.00	38,859.00	0.00	38,859.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			38,920.00	-61.00	38,859.00	0.00	38,859.00	0.00
203.231 S/P 1:12:1-AD-RS AD PE								
2252-000 Chrgs to Components-Services			0.00	7,080.00	7,080.00	0.00	7,080.00	0.00
Subtotal of 203.231 S/P 1:12:1-AD-RS AD PE			0.00	7,080.00	7,080.00	0.00	7,080.00	0.00
203.232 S/P 1:12:1-AD- RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			0.00	41,870.00	41,870.00	0.00	41,870.00	0.00
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE			0.00	41,870.00	41,870.00	0.00	41,870.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services			52,720.00	-1,496.00	51,224.00	0.00	51,224.00	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			52,720.00	-1,496.00	51,224.00	0.00	51,224.00	0.00
203.235 S/P 1:12:1-AD-RS MAINST								
2252-000 Chrgs to Components-Services			0.00	1,173.76	1,173.76	0.00	1,173.76	0.00
Subtotal of 203.235 S/P 1:12:1-AD-RS MAINST			0.00	1,173.76	1,173.76	0.00	1,173.76	0.00
205.000 S/P 1:15-ELSMERE								
2252-000 Chrgs to Components-Services			681,219.00	19,536.80	700,755.80	0.00	700,755.80	0.00
Subtotal of 205.000 S/P 1:15-ELSMERE			681,219.00	19,536.80	700,755.80	0.00	700,755.80	0.00
205.725 S/P 1:15-ELSMERE RS OT								
2252-000 Chrgs to Components-Services			13,400.00	-3,698.00	9,702.00	0.00	9,702.00	0.00
Subtotal of 205.725 S/P 1:15-ELSMERE RS OT			13,400.00	-3,698.00	9,702.00	0.00	9,702.00	0.00
205.726 S/P 1:15-ELSMERE RS PT								
2252-000 Chrgs to Components-Services			3,120.00	12,229.11	15,349.11	0.00	15,349.11	0.00
Subtotal of 205.726 S/P 1:15-ELSMERE RS PT			3,120.00	12,229.11	15,349.11	0.00	15,349.11	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.729 S/P 1:15-ELSMERE RS SPEECH								
2252-000	Chrgs to Components-Services		66,920.00	-9,382.00	57,538.00	0.00	57,538.00	0.00
Subtotal of 205.729 S/P 1:15-ELSMERE RS SPEECH			66,920.00	-9,382.00	57,538.00	0.00	57,538.00	0.00
205.732 S/P 1:15-ELSMERE RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		103,880.00	32,197.50	136,077.50	0.00	136,077.50	0.00
Subtotal of 205.732 S/P 1:15-ELSMERE RS 1:1 AIDE			103,880.00	32,197.50	136,077.50	0.00	136,077.50	0.00
205.734 S/P 1:15-ELSMERE RS COUNSELING								
2252-000	Chrgs to Components-Services		130,400.00	-37,186.00	93,214.00	0.00	93,214.00	0.00
Subtotal of 205.734 S/P 1:15-ELSMERE RS COUNSELING			130,400.00	-37,186.00	93,214.00	0.00	93,214.00	0.00
205.737 S/P ELSMERE RS NURSE								
2252-000	Chrgs to Components-Services		0.00	29,324.51	29,324.51	0.00	29,324.51	0.00
Subtotal of 205.737 S/P ELSMERE RS NURSE			0.00	29,324.51	29,324.51	0.00	29,324.51	0.00
205.937 S/P ELSMERE RS LPN								
2252-000	Chrgs to Components-Services		0.00	25,719.50	25,719.50	0.00	25,719.50	0.00
Subtotal of 205.937 S/P ELSMERE RS LPN			0.00	25,719.50	25,719.50	0.00	25,719.50	0.00
209.000 S/P 1:8:1								
2252-000	Chrgs to Components-Services		4,680,255.00	552,087.83	5,232,342.83	0.00	5,232,342.83	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	6,110.91	0.00	6,110.91
2770-000	Unclassified Revenues		0.00	0.00	0.00	3,818.85	0.00	3,818.85
Subtotal of 209.000 S/P 1:8:1			4,680,255.00	552,087.83	5,232,342.83	9,929.76	5,232,342.83	9,929.76
209.725 S/P 1:8:1 RS OT								
2252-000	Chrgs to Components-Services		37,600.00	10,342.00	47,942.00	0.00	47,942.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			37,600.00	10,342.00	47,942.00	0.00	47,942.00	0.00
209.726 S/P 1:8:1 RS PT								
2252-000	Chrgs to Components-Services		18,720.00	-571.56	18,148.44	0.00	18,148.44	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			18,720.00	-571.56	18,148.44	0.00	18,148.44	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000	Chrgs to Components-Services		66,960.00	-26,326.33	40,633.67	0.00	40,633.67	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			66,960.00	-26,326.33	40,633.67	0.00	40,633.67	0.00
209.731 S/P 1:8:1 RS ADAPTED PE RS								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

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		0.00	39,600.00	39,600.00	0.00	39,600.00	0.00
Subtotal of 209.731 S/P 1:8:1 RS ADAPTED PE RS								
			0.00	39,600.00	39,600.00	0.00	39,600.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		155,820.00	145.75	155,965.75	0.00	155,965.75	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE								
			155,820.00	145.75	155,965.75	0.00	155,965.75	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000	Chrgs to Components-Services		798,600.00	204,978.66	1,003,578.66	0.00	1,003,578.66	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING								
			798,600.00	204,978.66	1,003,578.66	0.00	1,003,578.66	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000	Chrgs to Components-Services		0.00	27,794.23	27,794.23	0.00	27,794.23	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING								
			0.00	27,794.23	27,794.23	0.00	27,794.23	0.00
216.000 S/P 1:6:1-EPC								
2252-000	Chrgs to Components-Services		2,046,546.00	-553,779.75	1,492,766.25	0.00	1,492,766.25	0.00
Subtotal of 216.000 S/P 1:6:1-EPC								
			2,046,546.00	-553,779.75	1,492,766.25	0.00	1,492,766.25	0.00
216.025 S/P 1:6:1-BROAD HORIZONS RS OT								
2252-000	Chrgs to Components-Services		20,120.00	-10,796.00	9,324.00	0.00	9,324.00	0.00
Subtotal of 216.025 S/P 1:6:1-BROAD HORIZONS RS OT								
			20,120.00	-10,796.00	9,324.00	0.00	9,324.00	0.00
216.026 S/P 1:6:1-BROAD HORIZONS RS PT								
2252-000	Chrgs to Components-Services		3,120.00	-3,120.00	0.00	0.00	0.00	0.00
Subtotal of 216.026 S/P 1:6:1-BROAD HORIZONS RS PT								
			3,120.00	-3,120.00	0.00	0.00	0.00	0.00
216.028 S/P 1:6:1-BROAD HORIZONS RS VISI								
2252-000	Chrgs to Components-Services		3,520.00	-3,520.00	0.00	0.00	0.00	0.00
Subtotal of 216.028 S/P 1:6:1-BROAD HORIZONS RS VISI								
			3,520.00	-3,520.00	0.00	0.00	0.00	0.00
216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH								
2252-000	Chrgs to Components-Services		13,400.00	-5,340.00	8,060.00	0.00	8,060.00	0.00
Subtotal of 216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH								
			13,400.00	-5,340.00	8,060.00	0.00	8,060.00	0.00
216.034 S/P 1:6:1-BROAD HORIZONS RS COUN								
2252-000	Chrgs to Components-Services		0.00	5,168.00	5,168.00	0.00	5,168.00	0.00
Subtotal of 216.034 S/P 1:6:1-BROAD HORIZONS RS COUN								
			0.00	5,168.00	5,168.00	0.00	5,168.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.214 S/P 1:6:1-ED HOST SITES								
2252-000	Chrgs to Components-Services		844,018.00	477,942.74	1,321,960.74	0.00	1,321,960.74	0.00
2254-000	Chrgs to Other Boces-Services		88,844.00	88,977.02	177,821.02	161,387.00	16,434.02	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,731.01	0.00	2,731.01
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES								
			932,862.00	566,919.76	1,499,781.76	164,118.01	1,338,394.76	2,731.01
216.217 S/P 1:6:1-AUTISM								
2252-000	Chrgs to Components-Services		2,554,332.00	-144,582.00	2,409,750.00	0.00	2,409,750.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	25,817.38	0.00	25,817.38
2770-000	Unclassified Revenues		0.00	0.00	0.00	3,079.47	0.00	3,079.47
Subtotal of 216.217 S/P 1:6:1-AUTISM								
			2,554,332.00	-144,582.00	2,409,750.00	28,896.85	2,409,750.00	28,896.85
216.219 S/P 1:6:1-MULTIPLY DISABLED								
2252-000	Chrgs to Components-Services		1,354,570.00	-5,920.00	1,348,650.00	0.00	1,348,650.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	731.01	0.00	731.01
Subtotal of 216.219 S/P 1:6:1-MULTIPLY DISABLED								
			1,354,570.00	-5,920.00	1,348,650.00	731.01	1,348,650.00	731.01
216.224 S/P 1:6:1-DAY TREATMENT								
2252-000	Chrgs to Components-Services		509,661.00	-377,997.99	131,663.01	0.00	131,663.01	0.00
2254-000	Chrgs to Other Boces-Services		56,629.00	-36,433.84	20,195.16	19,237.59	957.57	0.00
Subtotal of 216.224 S/P 1:6:1-DAY TREATMENT								
			566,290.00	-414,431.83	151,858.17	19,237.59	132,620.58	0.00
216.225 S/P 1:6:1-DAY TREATMENT RS OT								
2252-000	Chrgs to Components-Services		5,360.00	-5,360.00	0.00	0.00	0.00	0.00
Subtotal of 216.225 S/P 1:6:1-DAY TREATMENT RS OT								
			5,360.00	-5,360.00	0.00	0.00	0.00	0.00
216.425 S/P 1:6:1-ED RS OT								
2252-000	Chrgs to Components-Services		18,760.00	845.00	19,605.00	0.00	19,605.00	0.00
2254-000	Chrgs to Other Boces-Services		5,360.00	6,106.00	11,466.00	10,235.23	1,230.77	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT								
			24,120.00	6,951.00	31,071.00	10,235.23	20,835.77	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000	Chrgs to Components-Services		9,360.00	704.00	10,064.00	0.00	10,064.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT								
			9,360.00	704.00	10,064.00	0.00	10,064.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000	Chrgs to Components-Services		9,000.00	8,883.00	17,883.00	0.00	17,883.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	7,560.00	7,560.00	7,044.52	515.48	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH								
			9,000.00	16,443.00	25,443.00	7,044.52	18,398.48	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.431 S/P ED HOST RS AD PE								
2252-000 Chrgs to Components-Services			0.00	4,720.00	4,720.00	0.00	4,720.00	0.00
Subtotal of 216.431 S/P ED HOST RS AD PE			0.00	4,720.00	4,720.00	0.00	4,720.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			51,940.00	-7,976.50	43,963.50	0.00	43,963.50	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			51,940.00	-7,976.50	43,963.50	0.00	43,963.50	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services			139,720.00	78,450.67	218,170.67	0.00	218,170.67	0.00
2254-000 Chrgs to Other Boces-Services			17,680.00	8,844.00	26,524.00	23,833.73	2,690.27	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			157,400.00	87,294.67	244,694.67	23,833.73	220,860.94	0.00
216.435 S/P 1:6:1-ED HOST SITE MAINSTREA								
2252-000 Chrgs to Components-Services			0.00	375.00	375.00	0.00	375.00	0.00
Subtotal of 216.435 S/P 1:6:1-ED HOST SITE MAINSTREA			0.00	375.00	375.00	0.00	375.00	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			256,120.00	-16,335.00	239,785.00	0.00	239,785.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			256,120.00	-16,335.00	239,785.00	0.00	239,785.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services			115,440.00	-33,925.00	81,515.00	0.00	81,515.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			115,440.00	-33,925.00	81,515.00	0.00	81,515.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services			0.00	483.00	483.00	0.00	483.00	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			0.00	483.00	483.00	0.00	483.00	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			532,440.00	-103,153.00	429,287.00	0.00	429,287.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			532,440.00	-103,153.00	429,287.00	0.00	429,287.00	0.00
216.731 S/P 1:6:1-AUTISM RS ADPE								
2252-000 Chrgs to Components-Services			7,840.00	4,000.00	11,840.00	0.00	11,840.00	0.00
Subtotal of 216.731 S/P 1:6:1-AUTISM RS ADPE			7,840.00	4,000.00	11,840.00	0.00	11,840.00	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

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								
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			779,100.00	-113,367.00	665,733.00	0.00	665,733.00	0.00
			779,100.00	-113,367.00	665,733.00	0.00	665,733.00	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			2,920.00	11,102.00	14,022.00	0.00	14,022.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			2,920.00	11,102.00	14,022.00	0.00	14,022.00	0.00
216.735 S/P 1:6:1-AUTISM RS MAINSTREAM								
2252-000 Chrgs to Components-Services			0.00	6,150.00	6,150.00	0.00	6,150.00	0.00
Subtotal of 216.735 S/P 1:6:1-AUTISM RS MAINSTREAM			0.00	6,150.00	6,150.00	0.00	6,150.00	0.00
216.925 S/P 1:6:1-MULTIPLY DISABLED RS Q								
2252-000 Chrgs to Components-Services			147,480.00	6,375.85	153,855.85	0.00	153,855.85	0.00
Subtotal of 216.925 S/P 1:6:1-MULTIPLY DISABLED RS Q			147,480.00	6,375.85	153,855.85	0.00	153,855.85	0.00
216.926 S/P 1:6:1-MULTIPLY DISABLED RS P								
2252-000 Chrgs to Components-Services			165,360.00	9,072.52	174,432.52	0.00	174,432.52	0.00
Subtotal of 216.926 S/P 1:6:1-MULTIPLY DISABLED RS P			165,360.00	9,072.52	174,432.52	0.00	174,432.52	0.00
216.928 S/P 1:6:1-MULTIPLY DISABLED RS V								
2252-000 Chrgs to Components-Services			24,640.00	4,524.00	29,164.00	0.00	29,164.00	0.00
Subtotal of 216.928 S/P 1:6:1-MULTIPLY DISABLED RS V			24,640.00	4,524.00	29,164.00	0.00	29,164.00	0.00
216.929 S/P 1:6:1-MULTIPLY DISABLED RS S								
2252-000 Chrgs to Components-Services			241,160.00	-3,299.00	237,861.00	0.00	237,861.00	0.00
Subtotal of 216.929 S/P 1:6:1-MULTIPLY DISABLED RS S			241,160.00	-3,299.00	237,861.00	0.00	237,861.00	0.00
216.931 S/P 1:6:1-MULTIPLY DBLED RS AD P								
2252-000 Chrgs to Components-Services			44,800.00	18,556.00	63,356.00	0.00	63,356.00	0.00
Subtotal of 216.931 S/P 1:6:1-MULTIPLY DBLED RS AD P			44,800.00	18,556.00	63,356.00	0.00	63,356.00	0.00
216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1								
2252-000 Chrgs to Components-Services			857,010.00	-77,704.60	779,305.40	0.00	779,305.40	0.00
Subtotal of 216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1			857,010.00	-77,704.60	779,305.40	0.00	779,305.40	0.00
216.934 S/P 1:6:1-MULTIPLY DBLED RS CNSL								
2252-000 Chrgs to Components-Services			8,800.00	-6,520.00	2,280.00	0.00	2,280.00	0.00
Subtotal of 216.934 S/P 1:6:1-MULTIPLY DBLED RS CNSL			8,800.00	-6,520.00	2,280.00	0.00	2,280.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N								
2252-000 Chrgs to Components-Services			51,526.00	24,346.53	75,872.53	0.00	75,872.53	0.00
Subtotal of 216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N			51,526.00	24,346.53	75,872.53	0.00	75,872.53	0.00
218.499 STAFFING 1:12:3 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			17,959.00	-17,959.00	0.00	0.00	0.00	0.00
Subtotal of 218.499 STAFFING 1:12:3 W/ CATT-ALLE			17,959.00	-17,959.00	0.00	0.00	0.00	0.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			168,749.00	83,222.14	251,971.14	0.00	251,971.14	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/ CATT-ALLE			168,749.00	83,222.14	251,971.14	0.00	251,971.14	0.00
251.493 STAFFING 1:6:1 W/ GV BOCES								
2252-000 Chrgs to Components-Services			104,530.00	230,107.70	334,637.70	0.00	334,637.70	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,637.63	0.00	5,637.63
Subtotal of 251.493 STAFFING 1:6:1 W/ GV BOCES			104,530.00	230,107.70	334,637.70	5,637.63	334,637.70	5,637.63
301.000 ITINERANT MUSIC								
2252-000 Chrgs to Components-Services			136,994.00	-2,420.00	134,574.00	0.00	134,574.00	0.00
Subtotal of 301.000 ITINERANT MUSIC			136,994.00	-2,420.00	134,574.00	0.00	134,574.00	0.00
302.494 ITINERANT HNDCP: OTH W/MONROE								
2252-000 Chrgs to Components-Services			0.00	548.71	548.71	0.00	548.71	0.00
Subtotal of 302.494 ITINERANT HNDCP: OTH W/MONROE			0.00	548.71	548.71	0.00	548.71	0.00
303.000 ITINERANT ART								
2252-000 Chrgs to Components-Services			92,305.00	-15,137.00	77,168.00	0.00	77,168.00	0.00
Subtotal of 303.000 ITINERANT ART			92,305.00	-15,137.00	77,168.00	0.00	77,168.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			78,841.00	24,709.00	103,550.00	0.00	103,550.00	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			78,841.00	24,709.00	103,550.00	0.00	103,550.00	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			27,716.00	-4,548.00	23,168.00	0.00	23,168.00	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			27,716.00	-4,548.00	23,168.00	0.00	23,168.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services			343,300.00	17,377.00	360,677.00	0.00	360,677.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000	Unclassified Revenues		0.00	0.00	0.00	825.00	0.00	825.00
Subtotal of 305.000	ITINERANT PHYSICAL THERAPY		343,300.00	17,377.00	360,677.00	825.00	360,677.00	825.00
307.000	ITINERANT-ENGLISH SECOND LANGUAGE							
2252-000	Chrgs to Components-Services		337,222.00	4,153.00	341,375.00	0.00	341,375.00	0.00
Subtotal of 307.000	ITINERANT-ENGLISH SECOND LANGUAGE		337,222.00	4,153.00	341,375.00	0.00	341,375.00	0.00
308.000	ITINERANT PHYSICAL EDUCATION							
2252-000	Chrgs to Components-Services		17,256.00	156.00	17,412.00	0.00	17,412.00	0.00
Subtotal of 308.000	ITINERANT PHYSICAL EDUCATION		17,256.00	156.00	17,412.00	0.00	17,412.00	0.00
309.000	ITINERANT SPEECH IMPROVEMENT							
2252-000	Chrgs to Components-Services		503,414.00	-79,541.00	423,873.00	0.00	423,873.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	2,028.00	2,028.00	1,622.40	405.60	0.00
Subtotal of 309.000	ITINERANT SPEECH IMPROVEMENT		503,414.00	-77,513.00	425,901.00	1,622.40	424,278.60	0.00
310.000	ITINERANT SPEECH IMPAIRED							
2252-000	Chrgs to Components-Services		348,152.00	-9,957.00	338,195.00	0.00	338,195.00	0.00
Subtotal of 310.000	ITINERANT SPEECH IMPAIRED		348,152.00	-9,957.00	338,195.00	0.00	338,195.00	0.00
311.692	CHINESE W/ ONEIDA HERKIMER MAD B							
2252-000	Chrgs to Components-Services		32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
Subtotal of 311.692	CHINESE W/ ONEIDA HERKIMER MAD B		32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
312.000	ITINERANT SCHOOL PSYCHOLOGIST							
2252-000	Chrgs to Components-Services		279,729.00	20,725.00	300,454.00	0.00	300,454.00	0.00
Subtotal of 312.000	ITINERANT SCHOOL PSYCHOLOGIST		279,729.00	20,725.00	300,454.00	0.00	300,454.00	0.00
313.000	ITINERANT INTERP FOR DEAF							
2252-000	Chrgs to Components-Services		339,190.00	4,845.00	344,035.00	0.00	344,035.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	17,447.34	0.00	17,447.34
Subtotal of 313.000	ITINERANT INTERP FOR DEAF		339,190.00	4,845.00	344,035.00	17,447.34	344,035.00	17,447.34
316.000	ITINERANT HOME AND CAREERS							
2252-000	Chrgs to Components-Services		77,150.00	4,646.00	81,796.00	0.00	81,796.00	0.00
Subtotal of 316.000	ITINERANT HOME AND CAREERS		77,150.00	4,646.00	81,796.00	0.00	81,796.00	0.00
318.000	GENERAL SUPERVISION/COORDINATION							
2252-000	Chrgs to Components-Services		104,196.00	0.00	104,196.00	0.00	104,196.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			104,196.00	0.00	104,196.00	0.00	104,196.00	0.00
319.494 ITINERANT-ESOL TRANSLATION W/ MO								
2252-000 Chrgs to Components-Services			0.00	318.27	318.27	0.00	318.27	0.00
Subtotal of 319.494 ITINERANT-ESOL TRANSLATION W/ MO			0.00	318.27	318.27	0.00	318.27	0.00
320.000 SUPERVISOR:SPECIAL EDUCATION PRO								
2252-000 Chrgs to Components-Services			0.00	18,008.00	18,008.00	0.00	18,008.00	0.00
Subtotal of 320.000 SUPERVISOR:SPECIAL EDUCATION PRO			0.00	18,008.00	18,008.00	0.00	18,008.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			522,390.00	-9,322.00	513,068.00	0.00	513,068.00	0.00
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			522,390.00	-9,322.00	513,068.00	0.00	513,068.00	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			230,704.00	1,497.00	232,201.00	0.00	232,201.00	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING			230,704.00	1,497.00	232,201.00	0.00	232,201.00	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			99,675.00	-18,702.00	80,973.00	0.00	80,973.00	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			99,675.00	-18,702.00	80,973.00	0.00	80,973.00	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services			83,872.00	-11,798.29	72,073.71	0.00	72,073.71	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	16,723.09	0.00	16,723.09
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			83,872.00	-11,798.29	72,073.71	16,723.09	72,073.71	16,723.09
329.499 BUSINESS MANAGER W/ CATT-ALL BOC								
2252-000 Chrgs to Components-Services			23,100.00	448.00	23,548.00	0.00	23,548.00	0.00
Subtotal of 329.499 BUSINESS MANAGER W/ CATT-ALL BOC			23,100.00	448.00	23,548.00	0.00	23,548.00	0.00
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			125,527.00	-28,281.00	97,246.00	0.00	97,246.00	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			125,527.00	-28,281.00	97,246.00	0.00	97,246.00	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			487,568.00	56,784.00	544,352.00	0.00	544,352.00	0.00
2254-000 Chrgs to Other Boces-Services			0.00	5,295.00	5,295.00	4,236.00	1,059.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	16,431.86	0.00	16,431.86

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			487,568.00	62,079.00	549,647.00	20,667.86	545,411.00	16,431.86
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000	Chrgs to Components-Services		139,116.00	-72,312.00	66,804.00	0.00	66,804.00	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER			139,116.00	-72,312.00	66,804.00	0.00	66,804.00	0.00
335.698 ITIN DIAG SVS W/PUT-WEST								
2252-000	Chrgs to Components-Services		7,445.00	-7,445.00	0.00	0.00	0.00	0.00
Subtotal of 335.698 ITIN DIAG SVS W/PUT-WEST			7,445.00	-7,445.00	0.00	0.00	0.00	0.00
336.494 ITIN INTERP FOR DEAF W/MONROE #1								
2252-000	Chrgs to Components-Services		28,209.00	-28,209.00	0.00	0.00	0.00	0.00
Subtotal of 336.494 ITIN INTERP FOR DEAF W/MONROE #1			28,209.00	-28,209.00	0.00	0.00	0.00	0.00
342.494 ITINERANT PHYSICAL THERAPY W/ MO								
2252-000	Chrgs to Components-Services		0.00	5,524.88	5,524.88	0.00	5,524.88	0.00
Subtotal of 342.494 ITINERANT PHYSICAL THERAPY W/ MO			0.00	5,524.88	5,524.88	0.00	5,524.88	0.00
344.495 OCCUPATIONAL THERAPY W/ WFL BOC								
2252-000	Chrgs to Components-Services		0.00	656.00	656.00	0.00	656.00	0.00
Subtotal of 344.495 OCCUPATIONAL THERAPY W/ WFL BOC			0.00	656.00	656.00	0.00	656.00	0.00
401.000 ARTS IN ED(BASE)								
2252-000	Chrgs to Components-Services		58,561.00	0.00	58,561.00	0.00	58,561.00	0.00
Subtotal of 401.000 ARTS IN ED(BASE)			58,561.00	0.00	58,561.00	0.00	58,561.00	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000	Chrgs to Components-Services		296,338.00	10,500.00	306,838.00	0.00	306,838.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	52.50	0.00	52.50
Subtotal of 401.001 ARTS IN ED-DIST SPEC			296,338.00	10,500.00	306,838.00	52.50	306,838.00	52.50
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
402.000 EQUIV ATT ED/GED - BUSH								
2252-000	Chrgs to Components-Services		131,576.00	0.00	131,576.00	0.00	131,576.00	0.00
Subtotal of 402.000 EQUIV ATT ED/GED - BUSH			131,576.00	0.00	131,576.00	0.00	131,576.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services			39,343.00	45,450.00	84,793.00	0.00	84,793.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			39,343.00	45,450.00	84,793.00	0.00	84,793.00	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services			1,593,120.00	-9,957.00	1,583,163.00	0.00	1,583,163.00	0.00
2254-000 Chrgs to Other Boces-Services			0.00	28,875.00	28,875.00	24,750.00	4,125.00	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			1,593,120.00	18,918.00	1,612,038.00	24,750.00	1,587,288.00	0.00
403.004 ALT ED - MIDDLE SCHOOL-HORNELL								
2252-000 Chrgs to Components-Services			196,032.00	0.00	196,032.00	0.00	196,032.00	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL-HORNELL			196,032.00	0.00	196,032.00	0.00	196,032.00	0.00
403.005 ALT ED - MIDDLE SCHOOL COOPERS								
2252-000 Chrgs to Components-Services			0.00	218,736.00	218,736.00	0.00	218,736.00	0.00
Subtotal of 403.005 ALT ED - MIDDLE SCHOOL COOPERS			0.00	218,736.00	218,736.00	0.00	218,736.00	0.00
403.006 ALT ED - AFTER SCHOOL LEARNING C								
2252-000 Chrgs to Components-Services			0.00	51,808.00	51,808.00	0.00	51,808.00	0.00
Subtotal of 403.006 ALT ED - AFTER SCHOOL LEARNING C			0.00	51,808.00	51,808.00	0.00	51,808.00	0.00
405.599 EQUIV ATT ED/GED W/ BROOME BOCES								
2252-000 Chrgs to Components-Services			0.00	99.00	99.00	0.00	99.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	31.31	0.00	31.31
Subtotal of 405.599 EQUIV ATT ED/GED W/ BROOME BOCES			0.00	99.00	99.00	31.31	99.00	31.31
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services			0.00	512.75	512.75	0.00	512.75	0.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			0.00	512.75	512.75	0.00	512.75	0.00
409.000 ACADEMIC PRGS-DETENTION								
2252-000 Chrgs to Components-Services			152,220.00	-26,292.00	125,928.00	0.00	125,928.00	0.00
2253-000 Chrgs to Non-components-Srvcs			0.00	3,456.00	3,456.00	2,620.80	835.20	0.00
2254-000 Chrgs to Other Boces-Services			0.00	37,368.00	37,368.00	27,450.78	9,917.22	0.00
Subtotal of 409.000 ACADEMIC PRGS-DETENTION			152,220.00	14,532.00	166,752.00	30,071.58	136,680.42	0.00
412.000 ADV PLCMT-ACE								
2252-000 Chrgs to Components-Services			55,321.00	0.00	55,321.00	0.00	55,321.00	0.00
2254-000 Chrgs to Other Boces-Services			1,873.00	0.00	1,873.00	1,685.70	187.30	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 412.000 ADV PLCMT-ACE			57,194.00	0.00	57,194.00	1,685.70	55,508.30	0.00
412.001 ADV PLCMNT-ALFRED STATE								
2252-000	Chrgs to Components-Services		65,700.00	0.00	65,700.00	0.00	65,700.00	0.00
Subtotal of 412.001 ADV PLCMNT-ALFRED STATE			65,700.00	0.00	65,700.00	0.00	65,700.00	0.00
415.000 SUMMER SCHOOL-SECONDARY								
2252-000	Chrgs to Components-Services		726,130.00	54,171.00	780,301.00	0.00	780,301.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	25,090.00	25,090.00	21,953.75	3,136.25	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	144.06	0.00	144.06
Subtotal of 415.000 SUMMER SCHOOL-SECONDARY			726,130.00	79,261.00	805,391.00	22,097.81	783,437.25	144.06
416.494 ACADMIC PRGS SPEC FACLTY W/MONR								
2252-000	Chrgs to Components-Services		0.00	2,639.84	2,639.84	0.00	2,639.84	0.00
Subtotal of 416.494 ACADMIC PRGS SPEC FACLTY W/MONR			0.00	2,639.84	2,639.84	0.00	2,639.84	0.00
419.693 ACADMIC PRGS SPEC FACLTY W/TST B								
2252-000	Chrgs to Components-Services		0.00	4,770.00	4,770.00	0.00	4,770.00	0.00
Subtotal of 419.693 ACADMIC PRGS SPEC FACLTY W/TST B			0.00	4,770.00	4,770.00	0.00	4,770.00	0.00
421.594 ACADMIC PRGS SPEC FACLTY W/OCM								
2252-000	Chrgs to Components-Services		0.00	2,024.00	2,024.00	0.00	2,024.00	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACLTY W/OCM			0.00	2,024.00	2,024.00	0.00	2,024.00	0.00
426.000 EXPL ENRICHMNT-STEM ACTIVITIES								
2252-000	Chrgs to Components-Services		19,395.00	0.00	19,395.00	0.00	19,395.00	0.00
Subtotal of 426.000 EXPL ENRICHMNT-STEM ACTIVITIES			19,395.00	0.00	19,395.00	0.00	19,395.00	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000	Chrgs to Components-Services		109,905.00	0.00	109,905.00	0.00	109,905.00	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			109,905.00	0.00	109,905.00	0.00	109,905.00	0.00
427.599 EXPL ENRICHMNT W/BROOME BOCES								
2252-000	Chrgs to Components-Services		0.00	16,220.60	16,220.60	0.00	16,220.60	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	6,354.50	0.00	6,354.50
Subtotal of 427.599 EXPL ENRICHMNT W/BROOME BOCES			0.00	16,220.60	16,220.60	6,354.50	16,220.60	6,354.50
430.000 DISTANCE LEARNING BASE-COORD								
2252-000	Chrgs to Components-Services		96,006.00	0.00	96,006.00	0.00	96,006.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 430.000 DISTANCE LEARNING BASE-COORD			96,006.00	0.00	96,006.00	0.00	96,006.00	0.00
430.001 DISTANCE LEARNING DIST SPEC								
2252-000	Chrgs to Components-Services		39,875.00	11,165.00	51,040.00	0.00	51,040.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	44.51	0.00	44.51
Subtotal of 430.001 DISTANCE LEARNING DIST SPEC			39,875.00	11,165.00	51,040.00	44.51	51,040.00	44.51
430.002 VIRTUAL WORLD PROJECT								
2252-000	Chrgs to Components-Services		38,874.00	2,159.00	41,033.00	0.00	41,033.00	0.00
Subtotal of 430.002 VIRTUAL WORLD PROJECT			38,874.00	2,159.00	41,033.00	0.00	41,033.00	0.00
430.003 VIRTUAL WORLD PROJ-SCI FAIR STIP								
2252-000	Chrgs to Components-Services		18,500.00	500.00	19,000.00	0.00	19,000.00	0.00
Subtotal of 430.003 VIRTUAL WORLD PROJ-SCI FAIR STIP			18,500.00	500.00	19,000.00	0.00	19,000.00	0.00
430.004 VIRTUAL WORLD PROJ-SCI FAIR WORL								
2252-000	Chrgs to Components-Services		9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
Subtotal of 430.004 VIRTUAL WORLD PROJ-SCI FAIR WORL			9,000.00	0.00	9,000.00	0.00	9,000.00	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		90,823.00	7,629.00	98,452.00	0.00	98,452.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	4,620.00	4,620.00	4,106.67	513.33	0.00
Subtotal of 430.007 DL-ADVANCED ACADEMICS BASE			90,823.00	12,249.00	103,072.00	4,106.67	98,965.33	0.00
430.008 DL-ADVANCED ACADEMICS DIST SPEC								
2252-000	Chrgs to Components-Services		242,755.00	4,183.00	246,938.00	0.00	246,938.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	7,840.00	7,840.00	5,956.19	1,883.81	0.00
Subtotal of 430.008 DL-ADVANCED ACADEMICS DIST SPEC			242,755.00	12,023.00	254,778.00	5,956.19	248,821.81	0.00
432.495 DISTANCE LEARNING W/WFL BOCES								
2252-000	Chrgs to Components-Services		0.00	2,102.63	2,102.63	0.00	2,102.63	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 432.495 DISTANCE LEARNING W/WFL BOCES			0.00	2,102.63	2,102.63	0.00	2,102.63	0.00
433.496 DISTANCE LEARNING W/MON 2 BOCES								
2252-000	Chrgs to Components-Services		4,340.00	-4,340.00	0.00	0.00	0.00	0.00
Subtotal of 433.496 DISTANCE LEARNING W/MON 2 BOCES			4,340.00	-4,340.00	0.00	0.00	0.00	0.00
438.594 DISTANCE LEARNING W/ OCM BOCES								
2252-000	Chrgs to Components-Services		56,772.00	0.00	56,772.00	0.00	56,772.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	194.63	0.00	194.63
Subtotal of 438.594 DISTANCE LEARNING W/ OCM BOCES			56,772.00	0.00	56,772.00	194.63	56,772.00	194.63
439.499 EXPL ENRICHMINT W/CAEW BOCES								
2252-000	Chrgs to Components-Services		0.00	1,272.00	1,272.00	0.00	1,272.00	0.00
Subtotal of 439.499 EXPL ENRICHMINT W/CAEW BOCES			0.00	1,272.00	1,272.00	0.00	1,272.00	0.00
440.493 SUMMER SCHOOL W/ GV BOCES								
2252-000	Chrgs to Components-Services		2,055.00	2,177.06	4,232.06	0.00	4,232.06	0.00
Subtotal of 440.493 SUMMER SCHOOL W/ GV BOCES			2,055.00	2,177.06	4,232.06	0.00	4,232.06	0.00
441.495 SUMMER SCHOOL W/ WFL BOCES								
2252-000	Chrgs to Components-Services		0.00	1,122.45	1,122.45	0.00	1,122.45	0.00
Subtotal of 441.495 SUMMER SCHOOL W/ WFL BOCES			0.00	1,122.45	1,122.45	0.00	1,122.45	0.00
502.000 EDUCATIONAL TELEVISION								
2252-000	Chrgs to Components-Services		79,138.00	0.00	79,138.00	0.00	79,138.00	0.00
Subtotal of 502.000 EDUCATIONAL TELEVISION			79,138.00	0.00	79,138.00	0.00	79,138.00	0.00
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000	Chrgs to Components-Services		1,903.00	154.78	2,057.78	0.00	2,057.78	0.00
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			1,903.00	154.78	2,057.78	0.00	2,057.78	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000	Chrgs to Components-Services		641,397.00	0.00	641,397.00	0.00	641,397.00	0.00
2254-000	Chrgs to Other Boces-Services		81,881.00	0.00	81,881.00	73,692.90	8,188.10	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			723,278.00	0.00	723,278.00	73,692.90	649,585.10	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000	Chrgs to Components-Services		58,200.00	504.00	58,704.00	0.00	58,704.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			58,200.00	504.00	58,704.00	0.00	58,704.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000	Chrgs to Components-Services		76,700.00	-12,000.00	64,700.00	0.00	64,700.00	0.00
2254-000	Chrgs to Other Boces-Services		6,000.00	0.00	6,000.00	5,400.00	600.00	0.00
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			82,700.00	-12,000.00	70,700.00	5,400.00	65,300.00	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000	Chrgs to Components-Services		8,756.00	0.00	8,756.00	0.00	8,756.00	0.00
2254-000	Chrgs to Other Boces-Services		796.00	0.00	796.00	716.40	79.60	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			9,552.00	0.00	9,552.00	716.40	8,835.60	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000	Chrgs to Components-Services		81,291.00	0.00	81,291.00	0.00	81,291.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			81,291.00	0.00	81,291.00	0.00	81,291.00	0.00
508.001 LIBRY SVC-DATABASES								
2252-000	Chrgs to Components-Services		133,421.00	13,545.00	146,966.00	0.00	146,966.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			133,421.00	13,545.00	146,966.00	0.00	146,966.00	0.00
508.002 LIBRY SVC-COOPERATIVE COLLECTION								
2252-000	Chrgs to Components-Services		86,407.00	8,000.00	94,407.00	0.00	94,407.00	0.00
Subtotal of 508.002 LIBRY SVC-COOPERATIVE COLLECTION			86,407.00	8,000.00	94,407.00	0.00	94,407.00	0.00
511.000 PRINTING								
2252-000	Chrgs to Components-Services		649,881.00	0.00	649,881.00	0.00	649,881.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	2.94	0.00	2.94
2770-000	Unclassified Revenues		40.00	0.00	40.00	0.00	40.00	0.00
Subtotal of 511.000 PRINTING			649,921.00	0.00	649,921.00	2.94	649,921.00	2.94
511.002 PRINTING/UNAIDED SUPPLIES								
2252-000	Chrgs to Components-Services		0.00	245,157.25	245,157.25	0.00	245,157.25	0.00
2655-000	Minor Sales, Other		0.00	0.00	0.00	81,028.50	0.00	81,028.50
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES			0.00	245,157.25	245,157.25	81,028.50	245,157.25	81,028.50
511.005 PRINTING - COURIER								
2252-000	Chrgs to Components-Services		205,865.00	0.00	205,865.00	0.00	205,865.00	0.00
2770-000	Unclassified Revenues		920.00	0.00	920.00	920.00	0.00	0.00
Subtotal of 511.005 PRINTING - COURIER			206,785.00	0.00	206,785.00	920.00	205,865.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
512.000 COMP SVC-CAI/LAN								
2252-000	Chrgs to Components-Services		728,543.00	0.00	728,543.00	0.00	728,543.00	0.00
2254-000	Chrgs to Other Boces-Services		3,730.00	0.00	3,730.00	3,357.00	373.00	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN			732,273.00	0.00	732,273.00	3,357.00	728,916.00	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000	Chrgs to Components-Services		1,239,458.00	196,015.01	1,435,473.01	0.00	1,435,473.01	0.00
2254-000	Chrgs to Other Boces-Services		366,500.00	12,500.00	379,000.00	340,787.50	38,212.50	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			1,605,958.00	208,515.01	1,814,473.01	340,787.50	1,473,685.51	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000	Chrgs to Components-Services		207,675.00	0.00	207,675.00	0.00	207,675.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			207,675.00	0.00	207,675.00	0.00	207,675.00	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000	Chrgs to Components-Services		7,829.00	130.00	7,959.00	0.00	7,959.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			7,829.00	130.00	7,959.00	0.00	7,959.00	0.00
513.002 LIBRARY AUTOMATION-MANDARIN								
2252-000	Chrgs to Components-Services		42,160.00	0.00	42,160.00	0.00	42,160.00	0.00
Subtotal of 513.002 LIBRARY AUTOMATION-MANDARIN			42,160.00	0.00	42,160.00	0.00	42,160.00	0.00
513.003 LIBRARY AUTOMATION-ALEXANDRIA								
2252-000	Chrgs to Components-Services		3,196.00	0.00	3,196.00	0.00	3,196.00	0.00
Subtotal of 513.003 LIBRARY AUTOMATION-ALEXANDRIA			3,196.00	0.00	3,196.00	0.00	3,196.00	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		927,878.00	0.00	927,878.00	0.00	927,878.00	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			927,878.00	0.00	927,878.00	0.00	927,878.00	0.00
517.000 COORD, OTHER-CENTRAL								
2252-000	Chrgs to Components-Services		0.00	13,500.00	13,500.00	0.00	13,500.00	0.00
2254-000	Chrgs to Other Boces-Services		36,125.00	73,925.00	110,050.00	87,637.50	22,412.50	0.00
2770-000	Unclassified Revenues		4,050.00	0.00	4,050.00	55,875.00	0.00	51,825.00
Subtotal of 517.000 COORD, OTHER-CENTRAL			40,175.00	87,425.00	127,600.00	143,512.50	35,912.50	51,825.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

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			40,915.00	10,067.00	50,982.00	0.00	50,982.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			40,915.00	10,067.00	50,982.00	0.00	50,982.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services			70,430.00	-17,305.00	53,125.00	0.00	53,125.00	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			70,430.00	-17,305.00	53,125.00	0.00	53,125.00	0.00
522.000 EQUIPMENT REPAIR-AV								
2252-000 Chrgs to Components-Services			116,966.00	0.00	116,966.00	0.00	116,966.00	0.00
Subtotal of 522.000 EQUIPMENT REPAIR-AV			116,966.00	0.00	116,966.00	0.00	116,966.00	0.00
522.001 EQUIPMENT REPAIR-MICRO								
2252-000 Chrgs to Components-Services			212,571.00	0.00	212,571.00	0.00	212,571.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1,078.00	0.00	1,078.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	3,243.00	0.00	3,243.00
Subtotal of 522.001 EQUIPMENT REPAIR-MICRO			212,571.00	0.00	212,571.00	4,321.00	212,571.00	4,321.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services			5,790.00	0.00	5,790.00	0.00	5,790.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	772.42	0.00	772.42
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			5,790.00	0.00	5,790.00	772.42	5,790.00	772.42
525.000 STAFF DVLPM-T-CURR MENTOR-BASE								
2252-000 Chrgs to Components-Services			618,860.00	0.00	618,860.00	0.00	618,860.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	345.29	0.00	345.29
Subtotal of 525.000 STAFF DVLPM-T-CURR MENTOR-BASE			618,860.00	0.00	618,860.00	345.29	618,860.00	345.29
525.001 STAFF DVLPM-T-CURR MENTOR-SUBS								
2252-000 Chrgs to Components-Services			72,230.00	0.00	72,230.00	0.00	72,230.00	0.00
Subtotal of 525.001 STAFF DVLPM-T-CURR MENTOR-SUBS			72,230.00	0.00	72,230.00	0.00	72,230.00	0.00
525.002 STAFF DVLPM-T-CURR MENTOR-SUMMER								
2252-000 Chrgs to Components-Services			17,009.00	0.00	17,009.00	0.00	17,009.00	0.00
Subtotal of 525.002 STAFF DVLPM-T-CURR MENTOR-SUMMER			17,009.00	0.00	17,009.00	0.00	17,009.00	0.00
525.003 STF DVLPM-T-CURR MENTOR-SUMMER STIPND								
2252-000 Chrgs to Components-Services			55,000.00	0.00	55,000.00	0.00	55,000.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 525.003 STF DVL P-CURR MNTR-SUMMER STIPND								
			55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
525.004 STAFF DVL PMT-STEM MENTORS								
2252-000	Chrgs to Components-Services		833,773.00	54,130.00	887,903.00	0.00	887,903.00	0.00
2254-000	Chrgs to Other Boces-Services		14,065.00	28,130.00	42,195.00	36,769.93	5,425.07	0.00
2770-000	Unclassified Revenues		14,065.00	0.00	14,065.00	0.00	14,065.00	0.00
Subtotal of 525.004 STAFF DVL P MT-STEM MENTORS								
			861,903.00	82,260.00	944,163.00	36,769.93	907,393.07	0.00
525.006 STAFF DVL P MT-STEM SUBS								
2252-000	Chrgs to Components-Services		109,300.00	6,992.00	116,292.00	0.00	116,292.00	0.00
Subtotal of 525.006 STAFF DVL P MT-STEM SUBS								
			109,300.00	6,992.00	116,292.00	0.00	116,292.00	0.00
525.007 STAFF DVL P MT-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 DVL P MT-STEM STIPENDS								
			500.00	0.00	500.00	0.00	500.00	0.00
525.008 STAFF DVL P MT-STEM EVALS								
2252-000	Chrgs to Components-Services		42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
Subtotal of 525.008 STAFF DVL P MT-STEM EVALS								
			42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000	Chrgs to Components-Services		28,697.00	-4.16	28,692.84	0.00	28,692.84	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	667.22	0.00	667.22
Subtotal of 526.691 INTER-SCHOL COOR-DCMO								
			28,697.00	-4.16	28,692.84	667.22	28,692.84	667.22
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000	Chrgs to Components-Services		219,807.00	0.00	219,807.00	0.00	219,807.00	0.00
2254-000	Chrgs to Other Boces-Services		5,204.00	13,655.16	18,859.16	15,961.15	2,898.01	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	5,170.00	0.00	5,170.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE								
			225,011.00	13,655.16	238,666.16	21,131.15	222,705.01	5,170.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000	Chrgs to Components-Services		451,024.00	-22,021.00	429,003.00	0.00	429,003.00	0.00
2254-000	Chrgs to Other Boces-Services		12,997.00	22,520.00	35,517.00	31,082.61	4,434.39	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE								
			464,021.00	499.00	464,520.00	31,082.61	433,437.39	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000	Chrgs to Components-Services		4,303.00	1,138.00	5,441.00	0.00	5,441.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	50.00	0.00	50.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
			4,303.00	1,138.00	5,441.00	50.00	5,441.00	50.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000	Chrgs to Components-Services		38,713.00	10,878.00	49,591.00	0.00	49,591.00	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC								
			38,713.00	10,878.00	49,591.00	0.00	49,591.00	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000	Chrgs to Components-Services		334,574.00	8,871.00	343,445.00	0.00	343,445.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	75.00	0.00	75.00
2770-000	Unclassified Revenues		18,082.00	0.00	18,082.00	34,482.00	0.00	16,400.00
Subtotal of 528.000 IND-ED ACT COOR-CDC								
			352,656.00	8,871.00	361,527.00	34,557.00	343,445.00	16,475.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000	Chrgs to Components-Services		33,315.00	0.00	33,315.00	0.00	33,315.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
			33,315.00	0.00	33,315.00	0.00	33,315.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000	Chrgs to Components-Services		6,330.00	0.00	6,330.00	0.00	6,330.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
			6,330.00	0.00	6,330.00	0.00	6,330.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000	Chrgs to Components-Services		0.00	27,014.00	27,014.00	0.00	27,014.00	0.00
2770-000	Unclassified Revenues		69,624.00	0.00	69,624.00	6,600.00	63,024.00	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER								
			69,624.00	27,014.00	96,638.00	6,600.00	90,038.00	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000	Chrgs to Components-Services		0.00	36.14	36.14	0.00	36.14	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES								
			0.00	36.14	36.14	0.00	36.14	0.00
535.499 Equipment Repair XC								
2252-000	Chrgs to Components-Services		0.00	9,966.00	9,966.00	0.00	9,966.00	0.00
Subtotal of 535.499 Equipment Repair XC								
			0.00	9,966.00	9,966.00	0.00	9,966.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000	Chrgs to Components-Services		78,731.00	0.00	78,731.00	0.00	78,731.00	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE								
			78,731.00	0.00	78,731.00	0.00	78,731.00	0.00
536.001 MODEL SCHOOLS-DIST SPEC								
2252-000	Chrgs to Components-Services		18,043.00	2,500.00	20,543.00	0.00	20,543.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 536.001 MODEL SCHOOLS-DIST SPEC								
			18,043.00	2,500.00	20,543.00	0.00	20,543.00	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services			215,919.00	0.00	215,919.00	0.00	215,919.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1,726.46	0.00	1,726.46
Subtotal of 537.000 SCH CURR-BASE								
			215,919.00	0.00	215,919.00	1,726.46	215,919.00	1,726.46
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services			372,044.00	0.00	372,044.00	0.00	372,044.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	230.19	0.00	230.19
2770-000 Unclassified Revenues			42,132.00	0.00	42,132.00	39,749.00	2,383.00	0.00
2770-002 MISC REV-LAMIN/POSTERS			0.00	0.00	0.00	4,558.83	0.00	4,558.83
Subtotal of 537.001 SCH CURR-WORKSHOPS								
			414,176.00	0.00	414,176.00	44,538.02	374,427.00	4,789.02
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			20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP								
			20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
537.004 SCH CURR-SUB REIMBURSEMENT								
2252-000 Chrgs to Components-Services			67,139.00	3,465.00	70,604.00	0.00	70,604.00	0.00
Subtotal of 537.004 SCH CURR-SUB REIMBURSEMENT								
			67,139.00	3,465.00	70,604.00	0.00	70,604.00	0.00
537.005 SCH CURR-WORKSHOPS-DISTRICT SPEC								
2252-000 Chrgs to Components-Services			64,863.00	13,850.00	78,713.00	0.00	78,713.00	0.00
Subtotal of 537.005 SCH CURR-WORKSHOPS-DISTRICT SPEC								
			64,863.00	13,850.00	78,713.00	0.00	78,713.00	0.00
537.006 SCH CURR-STIPENDS								
2252-000 Chrgs to Components-Services			106,597.00	10,150.00	116,747.00	0.00	116,747.00	0.00
Subtotal of 537.006 SCH CURR-STIPENDS								
			106,597.00	10,150.00	116,747.00	0.00	116,747.00	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								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

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		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
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		234,053.00	0.00	234,053.00	0.00	234,053.00	0.00
Subtotal of 537.012 SCH CURR-REGIONAL SCORING			234,053.00	0.00	234,053.00	0.00	234,053.00	0.00
537.064	SCH CURR-PRINCIPALS COALITION							
2252-000	Chrgs to Components-Services		9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
Subtotal of 537.064 SCH CURR-PRINCIPALS COALITION			9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
538.496	TEST SCORING W/ MON 2							
2252-000	Chrgs to Components-Services		6,000.00	-6,000.00	0.00	0.00	0.00	0.00
Subtotal of 538.496 TEST SCORING W/ MON 2			6,000.00	-6,000.00	0.00	0.00	0.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER B							
2252-000	Chrgs to Components-Services		0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
545.496	SCH CURR-W/MONROE #2 BOCES							
2252-000	Chrgs to Components-Services		14,038.00	-14,038.00	0.00	0.00	0.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	16.80	0.00	16.80
Subtotal of 545.496 SCH CURR-W/MONROE #2 BOCES			14,038.00	-14,038.00	0.00	16.80	0.00	16.80
547.591	School/Curriculum Improvement PI							
2252-000	Chrgs to Components-Services		42,460.00	0.00	42,460.00	0.00	42,460.00	0.00
Subtotal of 547.591 School/Curriculum Improvement PI			42,460.00	0.00	42,460.00	0.00	42,460.00	0.00
548.596	SCH CURR W/ALBANY BOCES							
2252-000	Chrgs to Components-Services		871.00	4,017.00	4,888.00	0.00	4,888.00	0.00
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			871.00	4,017.00	4,888.00	0.00	4,888.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO							
2252-000	Chrgs to Components-Services		918,615.00	284,234.52	1,202,849.52	0.00	1,202,849.52	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			918,615.00	284,234.52	1,202,849.52	0.00	1,202,849.52	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
552.599 SCH CURR-W/BROOME-TIOGA BOCES								
2252-000 Chrgs to Components-Services			0.00	12,667.60	12,667.60	0.00	12,667.60	0.0
Subtotal of 552.599 SCH CURR-W/BROOME-TIOGA BOCES			0.00	12,667.60	12,667.60	0.00	12,667.60	0.0
554.494 SCH CURR-W/MONROE #1 BOCES								
2252-000 Chrgs to Components-Services			0.00	9.27	9.27	0.00	9.27	0.0
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES			0.00	9.27	9.27	0.00	9.27	0.0
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			40,000.00	4,000.00	44,000.00	0.00	44,000.00	0.0
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			40,000.00	4,000.00	44,000.00	0.00	44,000.00	0.0
556.693 MODEL SCHOOLS W/TST BOCES								
2252-000 Chrgs to Components-Services			795.00	-795.00	0.00	0.00	0.00	0.0
Subtotal of 556.693 MODEL SCHOOLS W/TST BOCES			795.00	-795.00	0.00	0.00	0.00	0.0
558.693 SCH CURR-W/TST BOCES								
2252-000 Chrgs to Components-Services			0.00	12,080.00	12,080.00	0.00	12,080.00	0.0
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	80.00	0.00	80.0
Subtotal of 558.693 SCH CURR-W/TST BOCES			0.00	12,080.00	12,080.00	80.00	12,080.00	80.0
559.693 SUBSTANCE ABUSE INFO W/ TST								
2252-000 Chrgs to Components-Services			28,794.00	-28,794.00	0.00	0.00	0.00	0.0
Subtotal of 559.693 SUBSTANCE ABUSE INFO W/ TST			28,794.00	-28,794.00	0.00	0.00	0.00	0.0
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services			0.00	300.00	300.00	0.00	300.00	0.0
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	86.03	0.00	86.0
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			0.00	300.00	300.00	86.03	300.00	86.0
563.597 PRINTING W/MADISON-ONEIDA BOCES								
2252-000 Chrgs to Components-Services			0.00	703.95	703.95	0.00	703.95	0.0
Subtotal of 563.597 PRINTING W/MADISON-ONEIDA BOCES			0.00	703.95	703.95	0.00	703.95	0.0
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			13,620.00	-9,770.49	3,849.51	0.00	3,849.51	0.0
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			13,620.00	-9,770.49	3,849.51	0.00	3,849.51	0.0

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
567.690 SCH CURR-W/SULLIVAN BOCES								
2252-000	Chrgs to Components-Services		0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,877.55	0.00	2,877.55
Subtotal of 567.690 SCH CURR-W/SULLIVAN BOCES			0.00	17,500.00	17,500.00	2,877.55	17,500.00	2,877.55
568.596 MODEL SCHOOLS W/ ALBANY BOCES								
2252-000	Chrgs to Components-Services		0.00	1,040.00	1,040.00	0.00	1,040.00	0.00
Subtotal of 568.596 MODEL SCHOOLS W/ ALBANY BOCES			0.00	1,040.00	1,040.00	0.00	1,040.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000	Chrgs to Components-Services		0.00	315.00	315.00	0.00	315.00	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			0.00	315.00	315.00	0.00	315.00	0.00
570.695 SCH SAFETY ASSESSMENT W/ ULSTER								
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	125.87	0.00	125.87
Subtotal of 570.695 SCH SAFETY ASSESSMENT W/ ULSTER			0.00	0.00	0.00	125.87	0.00	125.87
602.001 HLTH COORD-STEUBEN PLAN								
2252-000	Chrgs to Components-Services		105,119.00	0.00	105,119.00	0.00	105,119.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			105,119.00	0.00	105,119.00	0.00	105,119.00	0.00
602.002 WORKERS COMP COORD								
2252-000	Chrgs to Components-Services		41,940.00	0.00	41,940.00	0.00	41,940.00	0.00
Subtotal of 602.002 WORKERS COMP COORD			41,940.00	0.00	41,940.00	0.00	41,940.00	0.00
605.001 CSC-TELECOM								
2252-000	Chrgs to Components-Services		419,828.00	0.00	419,828.00	0.00	419,828.00	0.00
Subtotal of 605.001 CSC-TELECOM			419,828.00	0.00	419,828.00	0.00	419,828.00	0.00
605.002 CSC-DESKTOP								
2252-000	Chrgs to Components-Services		2,190,460.00	24,591.00	2,215,051.00	0.00	2,215,051.00	0.00
Subtotal of 605.002 CSC-DESKTOP			2,190,460.00	24,591.00	2,215,051.00	0.00	2,215,051.00	0.00
605.003 CSC-EMAIL								
2252-000	Chrgs to Components-Services		72,005.00	0.00	72,005.00	0.00	72,005.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 605.003 CSC-EMAIL			72,005.00	0.00	72,005.00	500.00	72,005.00	500.00
605.005 CSC-INST TECH								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

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			141,042.00	0.00	141,042.00	0.00	141,042.00	0.00
Subtotal of 605.005 CSC-INST TECH			141,042.00	0.00	141,042.00	0.00	141,042.00	0.00
605.006 CSC-SERVER								
2252-000 Chrgs to Components-Services			351,058.00	0.00	351,058.00	0.00	351,058.00	0.00
Subtotal of 605.006 CSC-SERVER			351,058.00	0.00	351,058.00	0.00	351,058.00	0.00
605.007 CSC-ON-LINE								
2252-000 Chrgs to Components-Services			357,939.00	248.00	358,187.00	0.00	358,187.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	332,233.99	0.00	332,233.99
Subtotal of 605.007 CSC-ON-LINE			357,939.00	248.00	358,187.00	332,233.99	358,187.00	332,233.99
605.008 CSC-ON-LINE/DIST SPEC								
2252-000 Chrgs to Components-Services			2,914,712.00	313,060.00	3,227,772.00	0.00	3,227,772.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	7.00	0.00	7.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	44,438.51	0.00	44,438.51
2770-000 Unclassified Revenues			0.00	0.00	0.00	513,531.59	0.00	513,531.59
2770-001 MISC REV-BOCES E-RATE			0.00	0.00	0.00	147,278.97	0.00	147,278.97
2770-707 STVP (SCHOOL TECHNOLOGY VOUCHER			0.00	0.00	0.00	20,838.21	0.00	20,838.21
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			2,914,712.00	313,060.00	3,227,772.00	726,094.28	3,227,772.00	726,094.28
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services			118,477.00	0.00	118,477.00	0.00	118,477.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	6,000.00	0.00	6,000.00
Subtotal of 605.009 CSC-DOC IMAGING			118,477.00	0.00	118,477.00	6,000.00	118,477.00	6,000.00
605.010 CSC-STUDENT MGT SYS-BASE								
2252-000 Chrgs to Components-Services			846,000.00	0.00	846,000.00	0.00	846,000.00	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			846,000.00	0.00	846,000.00	15,500.00	846,000.00	15,500.00
605.011 CSC-STUDENT MGT SYS-DIST SPEC								
2252-000 Chrgs to Components-Services			86,065.00	1,055.00	87,120.00	0.00	87,120.00	0.00
Subtotal of 605.011 CSC-STUDENT MGT SYS-DIST SPEC			86,065.00	1,055.00	87,120.00	0.00	87,120.00	0.00
605.012 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services			551,203.00	0.00	551,203.00	0.00	551,203.00	0.00
2254-000 Chrgs to Other Boces-Services			17,698.00	10,557.00	28,255.00	25,429.50	2,825.50	0.00
2770-000 Unclassified Revenues			57,022.00	0.00	57,022.00	58,432.76	0.00	1,410.76

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.012 CSC-FINANCIAL								
			625,923.00	10,557.00	636,480.00	83,862.26	554,028.50	1,410.76
605.013 CSC-DSRS								
2252-000	Chrgs to Components-Services		1,137,412.00	13,722.00	1,151,134.00	0.00	1,151,134.00	0.00
2770-000	Unclassified Revenues		33,833.00	0.00	33,833.00	8,732.00	25,101.00	0.00
Subtotal of 605.013 CSC-DSRS			1,171,245.00	13,722.00	1,184,967.00	8,732.00	1,176,235.00	0.00
605.014 CSC-SAS								
2252-000	Chrgs to Components-Services		134,063.00	0.00	134,063.00	0.00	134,063.00	0.00
Subtotal of 605.014 CSC-SAS			134,063.00	0.00	134,063.00	0.00	134,063.00	0.00
605.015 CSC-TEST SCORING-BASE								
2252-000	Chrgs to Components-Services		211,739.00	0.00	211,739.00	0.00	211,739.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	229.18	0.00	229.18
2770-000	Unclassified Revenues		277,250.00	0.00	277,250.00	8,049.88	269,200.12	0.00
Subtotal of 605.015 CSC-TEST SCORING-BASE			488,989.00	0.00	488,989.00	8,279.06	480,939.12	229.18
605.016 CSC-TEST SCORING-DIST SPEC								
2252-000	Chrgs to Components-Services		541,849.00	20,536.20	562,385.20	0.00	562,385.20	0.00
Subtotal of 605.016 CSC-TEST SCORING-DIST SPEC			541,849.00	20,536.20	562,385.20	0.00	562,385.20	0.00
605.017 CSC-IDEAS								
2252-000	Chrgs to Components-Services		96,103.00	0.00	96,103.00	0.00	96,103.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	15,891.49	0.00	15,891.49
Subtotal of 605.017 CSC-IDEAS			96,103.00	0.00	96,103.00	15,891.49	96,103.00	15,891.49
605.018 CSC-INTERNET								
2252-000	Chrgs to Components-Services		294,642.00	0.00	294,642.00	0.00	294,642.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	24,749.65	0.00	24,749.65
Subtotal of 605.018 CSC-INTERNET			294,642.00	0.00	294,642.00	24,749.65	294,642.00	24,749.65
605.019 CSC-INTERNET-DIST SPEC								
2252-000	Chrgs to Components-Services		34,080.00	0.00	34,080.00	0.00	34,080.00	0.00
Subtotal of 605.019 CSC-INTERNET-DIST SPEC			34,080.00	0.00	34,080.00	0.00	34,080.00	0.00
605.020 CSC-CLEAR TRACK 200								
2252-000	Chrgs to Components-Services		193,345.00	6,367.00	199,712.00	0.00	199,712.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	4,817.52	0.00	4,817.52
2770-000	Unclassified Revenues		0.00	0.00	0.00	360.00	0.00	360.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.020 CSC-CLEAR TRACK 200			193,345.00	6,367.00	199,712.00	5,177.52	199,712.00	5,177.52
605.021 CSC-CAFETERIA POS-BASE								
2252-000	Chrgs to Components-Services		107,336.00	0.00	107,336.00	0.00	107,336.00	0.00
2254-000	Chrgs to Other Boces-Services		32,515.00	0.00	32,515.00	29,263.50	3,251.50	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	240.00	0.00	240.00
Subtotal of 605.021 CSC-CAFETERIA POS-BASE			139,851.00	0.00	139,851.00	29,503.50	110,597.50	240.00
605.022 CSC-CAFETERIA POS-DIST SPEC								
2252-000	Chrgs to Components-Services		3,515.00	0.00	3,515.00	0.00	3,515.00	0.00
Subtotal of 605.022 CSC-CAFETERIA POS-DIST SPEC			3,515.00	0.00	3,515.00	0.00	3,515.00	0.00
605.023 CSC-ID CARDS								
2252-000	Chrgs to Components-Services		1,594.00	0.00	1,594.00	0.00	1,594.00	0.00
Subtotal of 605.023 CSC-ID CARDS			1,594.00	0.00	1,594.00	0.00	1,594.00	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000	Chrgs to Components-Services		153,599.00	0.00	153,599.00	0.00	153,599.00	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			153,599.00	0.00	153,599.00	0.00	153,599.00	0.00
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
605.026 CSC-SHARED CIO SERVICE								
2252-000	Chrgs to Components-Services		182,984.00	0.00	182,984.00	0.00	182,984.00	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE			182,984.00	0.00	182,984.00	0.00	182,984.00	0.00
605.027 CSC-VOIP								
2252-000	Chrgs to Components-Services		515,388.00	29.00	515,417.00	0.00	515,417.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	6,000.00	0.00	6,000.00
Subtotal of 605.027 CSC-VOIP			515,388.00	29.00	515,417.00	6,000.00	515,417.00	6,000.00
605.028 CSC-BACKUP SERVICE								
2252-000	Chrgs to Components-Services		206,957.00	0.00	206,957.00	0.00	206,957.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE			206,957.00	0.00	206,957.00	0.00	206,957.00	0.00
605.029 CSC-SECURITY								
2252-000	Chrgs to Components-Services		208,471.00	27,077.00	235,548.00	0.00	235,548.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.029 CSC-SECURITY								
			208,471.00	27,077.00	235,548.00	0.00	235,548.00	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
606.000 SUBSTITUTE COORDINATION								
2252-000	Chrgs to Components-Services		107,338.00	0.00	107,338.00	0.00	107,338.00	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION								
			107,338.00	0.00	107,338.00	0.00	107,338.00	0.00
607.000 STAFF DEVELOPMENT: BUS DRIVERS								
2252-000	Chrgs to Components-Services		1,620.00	0.00	1,620.00	0.00	1,620.00	0.00
Subtotal of 607.000 STAFF DEVELOPMENT: BUS DRIVERS								
			1,620.00	0.00	1,620.00	0.00	1,620.00	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000	Chrgs to Components-Services		300,650.00	0.00	300,650.00	0.00	300,650.00	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)								
			300,650.00	0.00	300,650.00	0.00	300,650.00	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000	Chrgs to Components-Services		31,500.00	7,048.00	38,548.00	0.00	38,548.00	0.00
2254-000	Chrgs to Other Boces-Services		216,110.00	6,876.00	222,986.00	200,687.40	22,298.60	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	680.00	0.00	680.00
2770-000	Unclassified Revenues		6,795.00	0.00	6,795.00	149.00	6,646.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE								
			254,405.00	13,924.00	268,329.00	201,516.40	67,492.60	680.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000	Chrgs to Components-Services		235,575.00	0.00	235,575.00	0.00	235,575.00	0.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC								
			235,575.00	0.00	235,575.00	0.00	235,575.00	0.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000	Chrgs to Components-Services		39,316.00	0.00	39,316.00	0.00	39,316.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	310.00	0.00	310.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING								
			39,316.00	0.00	39,316.00	310.00	39,316.00	310.00
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								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

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			83,773.00	0.00	83,773.00	0.00	83,773.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	6,639.00	0.00	6,639.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			83,773.00	0.00	83,773.00	6,639.00	83,773.00	6,639.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services			46,931.00	0.00	46,931.00	0.00	46,931.00	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			46,931.00	0.00	46,931.00	0.00	46,931.00	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services			103,509.00	0.00	103,509.00	0.00	103,509.00	0.00
2770-000 Unclassified Revenues			345.00	0.00	345.00	329.00	16.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			103,854.00	0.00	103,854.00	329.00	103,525.00	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services			46,777.00	0.00	46,777.00	0.00	46,777.00	0.00
2254-000 Chrgs to Other Boces-Services			3,772.00	0.00	3,772.00	3,394.80	377.20	0.00
2770-000 Unclassified Revenues			5,029.00	0.00	5,029.00	4,906.00	123.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			55,578.00	0.00	55,578.00	8,300.80	47,277.20	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services			3,772,097.00	127,886.00	3,899,983.00	0.00	3,899,983.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1,621.80	0.00	1,621.80
2770-000 Unclassified Revenues			0.00	0.00	0.00	3,325.89	0.00	3,325.89
Subtotal of 612.000 CBO-BASE			3,772,097.00	127,886.00	3,899,983.00	4,947.69	3,899,983.00	4,947.69
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services			152,570.00	0.00	152,570.00	0.00	152,570.00	0.00
Subtotal of 614.000 PUBLIC INFO-BASE			152,570.00	0.00	152,570.00	0.00	152,570.00	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			62,200.00	0.00	62,200.00	0.00	62,200.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,054.40	0.00	2,054.40
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			62,200.00	0.00	62,200.00	2,054.40	62,200.00	2,054.40
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			32,090.00	-490.00	31,600.00	0.00	31,600.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	55.45	0.00	55.45
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	841.84	0.00	841.84
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			32,090.00	-490.00	31,600.00	897.29	31,600.00	897.29

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services			1,717,100.00	0.00	1,717,100.00	0.00	1,717,100.00	0.00
2254-000 Chrgs to Other Boces-Services			5,716.00	0.00	5,716.00	5,144.40	571.60	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	174.00	0.00	174.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			1,722,816.00	0.00	1,722,816.00	5,318.40	1,717,671.60	174.00
618.000 GASB-45 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services			86,150.00	8,450.00	94,600.00	0.00	94,600.00	0.00
Subtotal of 618.000 GASB-45 PLANNING AND VALUATION S			86,150.00	8,450.00	94,600.00	0.00	94,600.00	0.00
619.000 FINGERPRINTING								
2252-000 Chrgs to Components-Services			15,012.00	0.00	15,012.00	0.00	15,012.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	185.00	0.00	185.00
Subtotal of 619.000 FINGERPRINTING			15,012.00	0.00	15,012.00	185.00	15,012.00	185.00
620.596 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services			0.00	46,252.96	46,252.96	0.00	46,252.96	0.00
Subtotal of 620.596 PUBLIC INFO-BASE			0.00	46,252.96	46,252.96	0.00	46,252.96	0.00
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services			8,415.00	0.00	8,415.00	0.00	8,415.00	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE			8,415.00	0.00	8,415.00	0.00	8,415.00	0.00
623.001 COOP AD/RECRUITING-DIST SPEC								
2252-000 Chrgs to Components-Services			63,245.00	0.00	63,245.00	0.00	63,245.00	0.00
Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC			63,245.00	0.00	63,245.00	0.00	63,245.00	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			0.00	1,412.25	1,412.25	0.00	1,412.25	0.00
Subtotal of 627.495 Staff Development: Clerical w/ W			0.00	1,412.25	1,412.25	0.00	1,412.25	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services			2,836,206.00	175,027.71	3,011,233.71	0.00	3,011,233.71	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	320,826.36	0.00	320,826.36

* 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: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 629.591	COMPUTER SERVICE:MGMT W/ ERIE 1		2,836,206.00	175,027.71	3,011,233.71	320,826.36	3,011,233.71	320,826.36
630.597	CSC-X-CONT MADISON-ONEIDA BOCES							
2252-000	Chrgs to Components-Services		13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
Subtotal of 630.597	CSC-X-CONT MADISON-ONEIDA BOCES		13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
631.694	CSC-X-CONT E SUFFOLK							
2252-000	Chrgs to Components-Services		16,406.00	6.93	16,412.93	0.00	16,412.93	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	65.96	0.00	65.96
Subtotal of 631.694	CSC-X-CONT E SUFFOLK		16,406.00	6.93	16,412.93	65.96	16,412.93	65.96
633.493	HLTH CARE COORD W/GV BOCES							
2252-000	Chrgs to Components-Services		41,765.00	13,603.50	55,368.50	0.00	55,368.50	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,078.22	0.00	2,078.22
Subtotal of 633.493	HLTH CARE COORD W/GV BOCES		41,765.00	13,603.50	55,368.50	2,078.22	55,368.50	2,078.22
634.495	STAFF DEVELOP: BUS DRIVERS W/WFL							
2252-000	Chrgs to Components-Services		0.00	858.90	858.90	0.00	858.90	0.00
Subtotal of 634.495	STAFF DEVELOP: BUS DRIVERS W/WFL		0.00	858.90	858.90	0.00	858.90	0.00
635.493	NEGOTIATIONS(LBR RELTNS) W/GV BO							
2252-000	Chrgs to Components-Services		20,043.00	-1,603.00	18,440.00	0.00	18,440.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,517.37	0.00	2,517.37
Subtotal of 635.493	NEGOTIATIONS(LBR RELTNS) W/GV BO		20,043.00	-1,603.00	18,440.00	2,517.37	18,440.00	2,517.37
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O B							
2252-000	Chrgs to Components-Services		25,484.00	0.00	25,484.00	0.00	25,484.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	8,036.16	0.00	8,036.16
Subtotal of 636.497	NEGOTIATIONS(LBR RELTNS) W/C-O B		25,484.00	0.00	25,484.00	8,036.16	25,484.00	8,036.16
637.493	COOP BIDDING COORD(FOOD SVC) W/GV							
2252-000	Chrgs to Components-Services		215.00	-215.00	0.00	0.00	0.00	0.00
Subtotal of 637.493	COOP BIDDING COORD(FOOD SVC) W/GV		215.00	-215.00	0.00	0.00	0.00	0.00
638.495	COOP BIDDING COORD(ENERGY)W/WFL							
2252-000	Chrgs to Components-Services		19,125.00	3,933.00	23,058.00	0.00	23,058.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	8.20	0.00	8.20
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	164.00	0.00	164.00
Subtotal of 638.495	COOP BIDDING COORD(ENERGY)W/WFL		19,125.00	3,933.00	23,058.00	172.20	23,058.00	172.20

* 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: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
640.495 COOP AD/RECRUITING-WFL								
2252-000 Chrgs to Components-Services			8,000.00	-8,000.00	0.00	0.00	0.00	0.00
Subtotal of 640.495 COOP AD/RECRUITING-WFL			8,000.00	-8,000.00	0.00	0.00	0.00	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
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,498.82	0.00	2,498.82
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			6,089.00	-829.00	5,260.00	2,498.82	5,260.00	2,498.82
643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW								
2252-000 Chrgs to Components-Services			1,415.00	495.00	1,910.00	0.00	1,910.00	0.00
Subtotal of 643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW			1,415.00	495.00	1,910.00	0.00	1,910.00	0.00
646.491 Computer Service: Management XC								
2252-000 Chrgs to Components-Services			0.00	11,991.63	11,991.63	0.00	11,991.63	0.00
Subtotal of 646.491 Computer Service: Management XC			0.00	11,991.63	11,991.63	0.00	11,991.63	0.00
647.499 STAFF DEVELOP: BUS DRIVERS W/CA								
2252-000 Chrgs to Components-Services			0.00	600.00	600.00	0.00	600.00	0.00
Subtotal of 647.499 STAFF DEVELOP: BUS DRIVERS W/CA			0.00	600.00	600.00	0.00	600.00	0.00
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services			0.00	3,486.00	3,486.00	0.00	3,486.00	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			0.00	3,486.00	3,486.00	0.00	3,486.00	0.00
649.493 STAFF DEVELOP: BUS DRIVERS W/GV								
2252-000 Chrgs to Components-Services			0.00	1,235.00	1,235.00	0.00	1,235.00	0.00
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV			0.00	1,235.00	1,235.00	0.00	1,235.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services			0.00	1,195.48	1,195.48	0.00	1,195.48	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			0.00	1,195.48	1,195.48	0.00	1,195.48	0.00
653.594 COMPUTER SERVICE MANAGEMENT W/ O								
2252-000 Chrgs to Components-Services			0.00	625.00	625.00	0.00	625.00	0.00
Subtotal of 653.594 COMPUTER SERVICE MANAGEMENT W/ O			0.00	625.00	625.00	0.00	625.00	0.00
659.591 POLICY MANUAL SERVICE-ERIE 1								

* 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: 05/31/2015

Fiscal Year: 2015

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		47,783.00	8,504.50	56,287.50	0.00	56,287.50	0.00
Subtotal of 659.591 POLICY MANUAL SERVICE-ERIE 1								
665.691	COOPERATIVE BID/SUPPLIES-DCMO							
2252-000	Chrgs to Components-Services		52,983.00	7,457.20	60,440.20	0.00	60,440.20	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	4,241.90	0.00	4,241.90
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO								
666.693	WASTE REMOVAL-TST							
2252-000	Chrgs to Components-Services		11,602.00	0.00	11,602.00	0.00	11,602.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1,039.18	0.00	1,039.18
Subtotal of 666.693 WASTE REMOVAL-TST								
669.693	ENERGY MANAGEMENT W/ TST BOCES							
2252-000	Chrgs to Components-Services		0.00	19,057.00	19,057.00	0.00	19,057.00	0.00
Subtotal of 669.693 ENERGY MANAGEMENT W/ TST BOCES								
738.000	ONE ON ONE AIDE CTE-REL SRV							
2252-000	Chrgs to Components-Services		0.00	18,000.00	18,000.00	0.00	18,000.00	0.00
Subtotal of 738.000 ONE ON ONE AIDE CTE-REL SRV								
Total GENERAL FUND			86,732,450.00	2,870,775.78	89,603,225.78	3,656,839.52	88,238,784.06	2,292,397.80

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2015
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	Recorded	Statement Date	Check Amount	Check Number
066539	12/23/2014	SALLY BEAUTY SUPPLY #2784	0072		No		\$99.33	066539
067156*	02/05/2015	BABCOCKJULIE M.	0088		No		\$53.76	067156
067820*	03/05/2015	HUNT-NOTEWAREKRISTIN S.	0098		No		\$145.10	067820
068151*	03/19/2015	PAGEJENNIFER L.	0104		No		\$4.37	068151
068312*	03/26/2015	O'BRIENJOLENE M.	0107		No		\$58.24	068312
068552*	04/09/2015	TIMOTHY R. MCGILL LAW OFFICES	0111		No		\$14,901.53	068552
068582*	04/15/2015	ADAMSILUCINDA A.	0112		No		\$29.99	068582
068623*	04/15/2015	DUBOTSACYNTHIA A.	0112		No		\$23.80	068623
068629*	04/15/2015	ERMANOVICSFREDERICK W.	0112		No		\$66.19	068629
068732*	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068732
068733	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068733
068734	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068734
068736*	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068736
068737	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068737
068739*	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068739
068740	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068740
068741	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068741
068743*	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068743
068747*	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068747
068748	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068748
068749	04/23/2015	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0115		No		\$25.00	068749
068855*	04/30/2015	AESHP JOHN WARNECK, TREASURER	0117		No		\$70.00	068855
068870*	04/30/2015	BARNEDIROXANNE M.	0117		No		\$16.24	068870
068895*	04/30/2015	CODEWORK INC	0117		No		\$799.00	068895
068914*	04/30/2015	ERMANOVICSFREDERICK W.	0117		No		\$30.00	068914

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
068922*	04/30/2015	FRANKLIN MARSHALL E.	0117		No		\$177.10	068922
068938*	04/30/2015	HAKES JENNIFER L.	0117		No		\$52.30	068938
068939	04/30/2015	HALEY JERRY	0117		No		\$79.91	068939
068940	04/30/2015	HALEY LINDA I.	0117		No		\$303.86	068940
068952*	04/30/2015	HUNT-NOTEWARE KRISTIN S.	0117		No		\$256.87	068952
068957*	04/30/2015	KC ENTERPRISES LTD (DBA DIGITAL ARTS)	0117		No		\$392.05	068957
068962*	04/30/2015	LANAHAN MICHAEL	0117		No		\$280.00	068962
068967*	04/30/2015	LOVETTE NORMAN M.	0117		No		\$29.99	068967
068971*	04/30/2015	MAPHIS EGG LAND, INC	0117		No		\$192.00	068971
068973*	04/30/2015	MARSHALL MATTHEW P.	0117		No		\$30.00	068973
068974	04/30/2015	MASCHERINOLISA M.	0117		No		\$88.23	068974
068975	04/30/2015	MASLER LISA M.	0117		No		\$8.51	068975
068976	04/30/2015	MATERNI BEVERLY J.	0117		No		\$43.75	068976
068994*	04/30/2015	NOCTI	0117		No		\$561.00	068994
068996*	04/30/2015	O'BRIEN JOLENE M.	0117		No		\$109.20	068996
068997	04/30/2015	OSLAGER EYLEEN R.	0117		No		\$40.54	068997
069001*	04/30/2015	PARFANOWICZ MARTYNA A.	0117		No		\$68.88	069001
069002	04/30/2015	PARKER CAROLYN T.	0117		No		\$121.58	069002
069006*	04/30/2015	PRAGLE SARAH M.	0117		No		\$215.26	069006
069017*	04/30/2015	SENSATIONAL KIDS, PLLC	0117		No		\$2,555.00	069017
069019*	04/30/2015	SIMMONS ROCKWELL ATTN: LAURIE	0117		No		\$222.56	069019
069026*	04/30/2015	STANTON COURTNEY L.	0117		No		\$48.27	069026
069030*	04/30/2015	SUNY OSWEGO OFFICE OF THE PROVOST	0117		No		\$101,475.00	069030
069033*	04/30/2015	TEACHER SYNERGY LLC. PURCHASE ORDER DEPARTMENT	0117		No		\$44.95	069033
069037*	04/30/2015	THOMAS PATRICK N.	0117		No		\$47.04	069037
069041*	04/30/2015	TOBY ALONZO C.	0117		No		\$35.22	069041
069042	04/30/2015	TOWERY AMY K.	0117		No		\$9.52	069042
069043	04/30/2015	TYLER CYNTHIA M.	0117		No		\$30.00	069043
069052*	04/30/2015	WHITE KELLY L.	0117		No		\$1,083.40	069052
069057*	05/07/2015	967-PRAXAIR DIST MID-ATLANTIC ACCOUNTS RECEIVABLE	0119		No		\$137.76	069057
069058	05/07/2015	A PLUS EDUCATORS, LLC ATTN: ADORAMA	0119		No		\$97,500.00	069058
069059	05/07/2015	ADVANTAGE PAINTED POST	0119		No		\$335.32	069059
069060	05/07/2015	AG-N-POWER LLC	0119		No		\$435.22	069060
069061	05/07/2015	ALFRED ALMOND CENTRAL SCHOOL	0119		No		\$865.84	069061
069062	05/07/2015	ALSCO	0119		No		\$61.15	069062
069063	05/07/2015	ARC OF STEUBEN THE	0119		No		\$1,421.03	069063
069064	05/07/2015	ARNOT MEDICAL SERVICES, PLLC	0119		No		\$290.40	069064
069065	05/07/2015	B & H PHOTO ACCOUNTS RECEIVABLE	0119		No		\$109.22	069065
069066	05/07/2015	REMITTANCE PROCESSING CENTER BATH AUTO PARTS INC	0119		No		\$557.96	069066
069067	05/07/2015	BENNETT'S ENT INC	0119		No		\$131.34	069067
069068	05/07/2015		0119		No		\$125.00	069068

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
069069	05/07/2015	BERKSHIRE BIOLOGICAL SUPPLY	0119		No		\$489.60	069069
069071*	05/07/2015	BRADLEY SUPPLY INC	0119		No		\$273.42	069071
069072	05/07/2015	BRIGHT WHITE PAPER COMPANY	0119		No		\$1,416.64	069072
069074*	05/07/2015	BURMAX COMPANY, INC	0119		No		\$101.01	069074
069075	05/07/2015	CAMPBELL SAVONA CSD SCHOOL LUNCH FUND	0119		No		\$730.04	069075
069077*	05/07/2015	CAR CARE PRODUCTS INC	0119		No		\$1,415.50	069077
069078	05/07/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	0119		No		\$580.99	069078
069081*	05/07/2015	CENTRAL POLY CORP	0119		No		\$844.00	069081
069082	05/07/2015	CHALLENGER LEARNING CENTER ATTN: BARBARA CRAWSHAW	0119		No		\$400.00	069082
069083	05/07/2015	CHAMPION FASTENERS INC	0119		No		\$74.35	069083
069084	05/07/2015	CHAPEL LUMBER LINN S CHAPEL CO. INC	0119		No		\$5,200.87	069084
069095*	05/07/2015	COOK BROTHERS TRUCK PARTS CO	0119		No		\$1.54	069095
069096	05/07/2015	COOPERKEITH E.	0119		No		\$48.16	069096
069097	05/07/2015	CORNACCHIOISHEILA	0119		No		\$70.00	069097
069103*	05/07/2015	ELM CHEVROLET COMPANY INC.	0119		No		\$109.45	069103
069106*	05/07/2015	ELSEVIER	0119		No		\$791.75	069106
069108*	05/07/2015	EVERYTHING MEDICAL EQUIP. & SUP, INC	0119		No		\$440.85	069108
069110*	05/07/2015	FARGO-LONGKRISTY M.	0119		No		\$70.00	069110
069113*	05/07/2015	FERRARIO AUTO TEAM	0119		No		\$189.60	069113
069114	05/07/2015	FETZNERKATIE L.	0119		No		\$16.07	069114
069116*	05/07/2015	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICES CORP	0119		No		\$141.76	069116
069117	05/07/2015	FOLLETT SCHOOL SOLUTIONS, INC	0119		No		\$93.83	069117
069119*	05/07/2015	GOODHEART WILLCOX PUBLISHER	0119		No		\$2,893.00	069119
069120	05/07/2015	GOPHER	0119		No		\$296.58	069120
069123*	05/07/2015	HAUN WELDING SUPPLY	0119		No		\$320.00	069123
069124	05/07/2015	HENRY SCHEIN INC	0119		No		\$4,603.37	069124
069127*	05/07/2015	HOME SCIENCE TOOLS THE GATEWAY TO DISCOVERY	0119		No		\$35.40	069127
069136*	05/07/2015	KENDALLSTEPHANIE J.	0119		No		\$60.00	069136
069137	05/07/2015	LAKESHORE LEARNING MATERIALS	0119		No		\$227.88	069137
069140*	05/07/2015	LUTCHERDESIREE	0119		No		\$70.00	069140
069141	05/07/2015	MAKERBOT INDUSTRIES, LLC	0119		No		\$670.64	069141
069143*	05/07/2015	MERCURY NETWORKS	0119		No		\$1,279.98	069143
069145*	05/07/2015	MIDDLETON TIRE	0119		No		\$150.00	069145
069146	05/07/2015	MINERVA BEAUTY, INC.	0119		No		\$2,166.67	069146
069148*	05/07/2015	MOORE MEDICAL LLC	0119		No		\$95.15	069148
069149	05/07/2015	MOYERGREGG A.	0119		No		\$30.00	069149
069150	05/07/2015	MSC INDUSTRIAL SUPPLY CO	0119		No		\$1,445.60	069150
069151	05/07/2015	MULLENJESSICA	0119		No		\$70.00	069151
069154*	05/07/2015	NAPA HORNELL	0119		No		\$625.94	069154
069155	05/07/2015	NCS PEARSON INC	0119		No		\$1,041.71	069155
069156	05/07/2015	NOCTI	0119		No		\$264.00	069156

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
069158*	05/07/2015	OFFICE DEPOT	0119		No		\$32.90	069158
069161*	05/07/2015	PC SOLUTIONS & CONSULTING LTD	0119		No		\$397.52	069161
069162	05/07/2015	PC UNIVERSITY DISTRIBUTORS, INC.	0119		No		\$2,135.00	069162
069164*	05/07/2015	PRO-ED	0119		No		\$312.35	069164
069165	05/07/2015	QUEST DIAGNOSTICS	0119		No		\$317.94	069165
069166	05/07/2015	REALLY GOOD STUFF, INC.	0119		No		\$20.63	069166
069167	05/07/2015	REPAIR SHOP/THE	0119		No		\$61.89	069167
069169*	05/07/2015	SAFETY- KLEEN SYSTEMS, INC	0119		No		\$94.50	069169
069170	05/07/2015	SALLY BEAUTY SUPPLY #2784	0119		No		\$162.83	069170
069171	05/07/2015	SCHOOL HEALTH CORPORATION	0119		No		\$113.22	069171
069172	05/07/2015	SCHOOL SPECIALTY	0119		No		\$237.61	069172
069174*	05/07/2015	SHAWMARYROSE	0119		No		\$70.00	069174
069178*	05/07/2015	SIGN WAREHOUSE.COM	0119		No		\$285.51	069178
069179	05/07/2015	SIMMONS ROCKWELL ATTN: LAURIE	0119		No		\$1.69	069179
069180	05/07/2015	SNAP-ON INDUSTRIAL	0119		No		\$406.00	069180
069181	05/07/2015	SNAP-ON INDUSTRIAL A DIVISION OF IDSC	0119		No		\$4,496.25	069181
		HOLDINGS LLC						
069182	05/07/2015	SOUTHERN TIER AUTO RECYCLING	0119		No		\$116.00	069182
069183	05/07/2015	SOUTHERN TIER SENTRY HARDWARE	0119		No		\$36.96	069183
069184	05/07/2015	SOUTHERN TIER SHOPPER	0119		No		\$46.88	069184
069185	05/07/2015	STAPLES CONTRACT & COMMERCIAL	0119		No		\$81.75	069185
069189*	05/07/2015	SUPERIOR SUPPLY COMPANY	0119		No		\$266.25	069189
069190	05/07/2015	SUPPLYWORKS	0119		No		\$1,010.58	069190
069191	05/07/2015	SYSCO FOOD SVCS-SYRACUSE	0119		No		\$1,047.90	069191
069192	05/07/2015	T & R TOWING & SERVICE	0119		No		\$82.00	069192
069193	05/07/2015	TECHNI-TOOL	0119		No		\$85.20	069193
069194	05/07/2015	THAMJEFFREY M.	0119		No		\$29.99	069194
069196*	05/07/2015	THERAPRO INC	0119		No		\$304.36	069196
069197	05/07/2015	TIGER DIRECT INC.	0119		No		\$501.45	069197
069201*	05/07/2015	TWIN TIER PAINT & WALLCOVERINGS	0119		No		\$34.39	069201
069202	05/07/2015	TWIN TIER PAINT & WALLCOVERINGS	0119		No		\$87.54	069202
069203	05/07/2015	ULINE	0119		No		\$698.91	069203
069206*	05/07/2015	VARYJENNIFER	0119		No		\$70.00	069206
069217*	05/07/2015	WEITZELSCOTT	0119		No		\$140.00	069217
069218	05/07/2015	WEITZELVICKIE	0119		No		\$140.00	069218
069220*	05/07/2015	XEROX CORPORATION	0119		No		\$4,509.53	069220
069221	05/07/2015	YODERJODI	0119		No		\$70.00	069221
069222	05/14/2015	4IMPRINT, INC	0122		No		\$699.97	069222
069224*	05/14/2015	ACKLAND/DAVID P.	0122		No		\$196.00	069224
069225	05/14/2015	ACP DIRECT	0122		No		\$273.35	069225
069226	05/14/2015	ADRIAN & SON ENGINE & REPAIR	0122		No		\$45.00	069226
069228*	05/14/2015	ANIXTER INC	0122		No		\$753.01	069228
069229	05/14/2015	APPLE INC	0122		No		\$563.00	069229
069233*	05/14/2015	B & C PHOTO INC	0122		No		\$1,307.00	069233

GREATER SOUTHERN TIER BOCES

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
069234	05/14/2015	B & H PHOTO ACCOUNTS RECEIVABLE	0122		No		\$4,224.37	069234
		REMITTANCE PROCESSING CENTER						
069235	05/14/2015	BALLIETT/SARA M.	0122		No		\$154.81	069235
069236	05/14/2015	BARNES & NOBLE INC.	0122		No		\$273.38	069236
069237	05/14/2015	BARR/VALERIE S.	0122		No		\$1.68	069237
069238	05/14/2015	BATH CENTRAL SCHOOL DISTRICT	0122		No		\$16,074.42	069238
069240*	05/14/2015	BLOOM/SUZANNE	0122		No		\$575.00	069240
069242*	05/14/2015	BOCES ERIE 2 CHAUTAUQUA	0122		No		\$166.66	069242
		CATTARAUGUS						
069244*	05/14/2015	BOCES MONROE 2-ORLEANS	0122		No		\$584.45	069244
069247*	05/14/2015	BOWERS/EMILY A.	0122		No		\$226.97	069247
069248	05/14/2015	BRADLEY SUPPLY INC	0122		No		\$144.21	069248
069249	05/14/2015	BROOME DELAWARE TIOGA BOCES	0122		No		\$566.17	069249
069250	05/14/2015	BURMAX COMPANY, INC	0122		No		\$350.00	069250
069255*	05/14/2015	CAPEN/JUSTIN	0122		No		\$350.00	069255
069256	05/14/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	0122		No		\$1,075.02	069256
069260*	05/14/2015	CHAMPION FASTENERS INC	0122		No		\$132.60	069260
069261	05/14/2015	CHANDLER/MELANIE	0122		No		\$255.28	069261
069262	05/14/2015	CHAPEL LUMBER LINN S CHAPEL CO. INC	0122		No		\$1,139.19	069262
069266*	05/14/2015	CIRCLE COMPUTER, INC	0122		No		\$71.00	069266
069280*	05/14/2015	COMPUTER SUPPLIES DBA PRINTER SUPPLIES.COM	0122		No		\$1,618.00	069280
069281	05/14/2015	CORNELL/KATHRYN L.	0122		No		\$295.68	069281
069283*	05/14/2015	COX/JULIE A.	0122		No		\$37.86	069283
069284	05/14/2015	CRAFT/JOHN M.	0122		No		\$86.06	069284
069285	05/14/2015	CULLIGAN WATER DEPARTMENT 8563	0122		No		\$11.50	069285
069286	05/14/2015	CY'S SHURFINE	0122		No		\$46.53	069286
069290*	05/14/2015	DEMOCRAT AND CHRONICLE MEDIA GROUP	0122		No		\$1,099.00	069290
069293*	05/14/2015	ELLISON/KATHRYN L.	0122		No		\$343.84	069293
069294	05/14/2015	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0122		No		\$222.00	069294
069297*	05/14/2015	EMPIRE AUTO PARTS, NJ	0122		No		\$291.00	069297
069298	05/14/2015	EMS GLOBAL, INC	0122		No		\$110.00	069298
069299	05/14/2015	ENCOMPASS SUPPLY CHAIN SOLUTIONS	0122		No		\$19.65	069299
069302*	05/14/2015	EVAN-MOOR	0122		No		\$199.02	069302
069303	05/14/2015	EVENING TRIBUNETHE	0122		No		\$551.20	069303
069304	05/14/2015	EVENING TRIBUNETHE	0122		No		\$151.61	069304
069305	05/14/2015	EVENING TRIBUNETHE	0122		No		\$103.45	069305
069306	05/14/2015	EVENING TRIBUNETHE	0122		No		\$118.45	069306
069308*	05/14/2015	FERRARIO AUTO TEAM	0122		No		\$1,354.76	069308
069309	05/14/2015	FIRE ALARM SERVICE TECHNOLOGY INC	0122		No		\$152.00	069309
069311*	05/14/2015	FOLLETT SCHOOL SOLUTIONS, INC	0122		No		\$1,748.49	069311
069312	05/14/2015	FOX AUTO GROUP INC	0122		No		\$1,295.66	069312
069313	05/14/2015	FRANKLIN/MARSHALL E.	0122		No		\$108.22	069313
069314	05/14/2015	GANNETT CENTRAL NY NEWSPAPERS	0122		No		\$3,193.50	069314

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069315	05/14/2015	GANNETT CENTRAL NY NEWSPAPERS	0122	No			\$247.24	069315
069317*	05/14/2015	GOVCONNECTION, INC	0122	No			\$650.00	069317
069319*	05/14/2015	GWINSALLY J.	0122	No			\$81.03	069319
069320	05/14/2015	H L TREU OFFICE SUPPLY CORP	0122	No			\$218.60	069320
069324*	05/14/2015	HEWLETT PACKARD	0122	No			\$146.83	069324
069327*	05/14/2015	HOLIDAY INN EXPRESS	0122	No			\$9,606.52	069327
069329*	05/14/2015	HON	0122	No			\$3,360.00	069329
069331*	05/14/2015	HORSEHEADS CENTRAL SCHOOL DISTRICT	0122	No			\$22.50	069331
069333*	05/14/2015	HUGHSON/DORETTA L.	0122	No			\$35.11	069333
069335*	05/14/2015	I. D. BOOTH, INC.	0122	No			\$47.68	069335
069337*	05/14/2015	INK TECHNOLOGIES.COM	0122	No			\$252.80	069337
069338	05/14/2015	IPEVO, INC.	0122	No			\$132.05	069338
069339	05/14/2015	JASPER TROUPSBURG CSD	0122	No			\$31,375.06	069339
069340	05/14/2015	JOHNSON/STEVEN B.	0122	No			\$150.70	069340
069341	05/14/2015	JONES T-SHIRTS INC	0122	No			\$268.55	069341
069343*	05/14/2015	KLOS/MICHAEL E.	0122	No			\$120.96	069343
069344	05/14/2015	KNG	0122	No			\$262.45	069344
069345	05/14/2015	LAKESHORE LEARNING MATERIALS	0122	No			\$214.51	069345
069346	05/14/2015	LASER PROS INTERNATIONAL	0122	No			\$105.00	069346
069348*	05/14/2015	LAZAROU/JENNIFER L.	0122	No			\$44.02	069348
069350*	05/14/2015	LITWIN/MIC ATTN: ACCOUNTING PEG BUMGARDNER	0122	No			\$1,821.00	069350
069352*	05/14/2015	LUCIA/CONNIE E.	0122	No			\$48.44	069352
069353	05/14/2015	MAPLE CITY DODGE INC	0122	No			\$84.90	069353
069354	05/14/2015	MARSHALL/MATTHEW P.	0122	No			\$30.00	069354
069355	05/14/2015	MCDONALD CONTRACTING	0122	No			\$35.00	069355
069356	05/14/2015	MCM ELECTRONICS	0122	No			\$123.43	069356
069359*	05/14/2015	MERRY-GO-ROUND PLAYHOUSE, INC.	0122	No			\$3,875.00	069359
069362*	05/14/2015	MONELL/VADAM T.	0122	No			\$263.04	069362
069363	05/14/2015	MONROE TRACTOR & IMPLEMENT CO, INC	0122	No			\$1,388.30	069363
069364	05/14/2015	MOORE MEDICAL LLC	0122	No			\$480.80	069364
069365	05/14/2015	MORRIS AND LEE INC DBA SCIENCE FIRST	0122	No			\$62.60	069365
069366	05/14/2015	MOYER/GREGG A.	0122	No			\$65.95	069366
069367	05/14/2015	MUSICIAN'S FRIEND	0122	No			\$299.01	069367
069370*	05/14/2015	NEL'S TRACTOR	0122	No			\$72.20	069370
069371	05/14/2015	NOCTI	0122	No			\$444.00	069371
069375*	05/14/2015	NYSSMA ATTN: WENDY GRIFFIN	0122	No			\$591.00	069375
069376	05/14/2015	OLKEY/ANGELA J.	0122	No			\$85.68	069376
069377	05/14/2015	ORIENTAL TRADING COMPANY LLC	0122	No			\$167.60	069377
069378	05/14/2015	OSLAGER/EYLEEN R.	0122	No			\$41.89	069378
069380*	05/14/2015	PARFANOWICZ/MARTYNA A.	0122	No			\$53.20	069380
069381	05/14/2015	PARKWAY PAINTS AND FLOORING	0122	No			\$99.06	069381
069382	05/14/2015	PC SOLUTIONS & CONSULTING LTD	0122	No			\$76.45	069382
069383	05/14/2015	PC UNIVERSITY	0122	No			\$190.00	069383

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069385*	05/14/2015	PERMA BOUND	0122	No			\$1,224.76	069385
069386	05/14/2015	PIERRI'S CENTRAL RESTAURANT	0122	No			\$439.91	069386
069389*	05/14/2015	PRO-ED	0122	No			\$138.60	069389
069391*	05/14/2015	RARICKMILLIE D.	0122	No			\$82.10	069391
069393*	05/14/2015	ROCHESTER THEATER MANAGEMENT	0122	No			\$1,414.50	069393
069394	05/14/2015	RUMSEYMYRON E.	0122	No			\$30.00	069394
069395	05/14/2015	S & S WORLDWIDE, INC ACCOUNTS RECEIVABLE	0122	No			\$110.62	069395
069396	05/14/2015	SANICO, INC.	0122	No			\$299.85	069396
069397	05/14/2015	SCHOOL NURSE SUPPLY, INC	0122	No			\$224.88	069397
069398	05/14/2015	SCHOOL SPECIALTY	0122	Yes			\$1,977.54	069398
069399	05/14/2015	SCIENCE & DISCOVERY CENTER, OUTREACH/THE LISA GIBSON, DEPUTY DIRECTOR	0122	No			\$1,642.00	069399
069401*	05/14/2015	SISSONS CHAIN SAWS AND STOVES INC.	0122	No			\$188.45	069401
069402	05/14/2015	SKILLS USA WILWOOD CLUB	0122	No			\$1,160.00	069402
069404*	05/14/2015	SKILLSUSA INC ATTN: WORKFORCE READY	0122	No			\$140.00	069404
069405	05/14/2015	STAPLES CONTRACT & COMMERCIAL	0122	No			\$15,959.92	069405
069406	05/14/2015	STAR- GAZETTE	0122	No			\$15.00	069406
069407	05/14/2015	STATE LINE SUPPLY COMPANY	0122	No			\$472.10	069407
069408	05/14/2015	STORMWIND STUDIOS	0122	No			\$2,990.00	069408
069409	05/14/2015	STRAKAMICHAEL P	0122	No			\$275.00	069409
069410	05/14/2015	SUPER DUPEP PUBLICATIONS	0122	No			\$565.65	069410
069411	05/14/2015	SWIMLEYSHANE M.	0122	No			\$151.45	069411
069412	05/14/2015	TEACHER CREATED RESOURCES	0122	No			\$52.95	069412
069413	05/14/2015	THAMJEFFREY M.	0122	No			\$86.24	069413
069414	05/14/2015	THERAPRO INC	0122	No			\$40.70	069414
069416*	05/14/2015	TOBYALONZO C.	0122	No			\$76.83	069416
069417	05/14/2015	TOOLTOPIA.COM	0122	No			\$730.58	069417
069420*	05/14/2015	TOYS FOR SPECIAL CHILDREN, INC. ENABLING DEVICES	0122	No			\$99.95	069420
069422*	05/14/2015	TREMBLAYGAIL R.	0122	No			\$29.99	069422
069424*	05/14/2015	TYLERACYNTHIA M.	0122	No			\$113.78	069424
069432*	05/14/2015	VETUKEVICMICHAEL S.	0122	No			\$36.74	069432
069435*	05/14/2015	XEROX CORPORATION	0122	No			\$8,285.53	069435
069436	05/14/2015	YOUNG'S TIRES INC	0122	No			\$59.50	069436
069437	05/14/2015	YOUNG-PIERCEGAYNOR L.	0122	No			\$17.92	069437
069441*	05/21/2015	967-PRAXAIR DISTRIBUTION INC	0124	No			\$101.40	069441
069442	05/21/2015	ADAMSILUCINDA A.	0124	No			\$29.99	069442
069443	05/21/2015	ADORAMA	0124	No			\$379.45	069443
069445*	05/21/2015	ADVENTURE CALLS OUTFITTERS, INC	0124	No			\$1,110.00	069445
069446	05/21/2015	AFFORDABLE AUTO SERVICES & SALES	0124	No			\$29.95	069446
069447	05/21/2015	ALFRED ALMOND CENTRAL SCHOOL	0124	No			\$92.30	069447
069449*	05/21/2015	ANNESE & ASSOCIATES, INC.	0124	No			\$13,800.80	069449
069450	05/21/2015	ARDCO PRO	0124	No			\$45.96	069450

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069451	05/21/2015	ARONSTAMCOURTNEY L.	0124		No		\$57.57	069451
069452	05/21/2015	ART'S EXTERMINATING	0124		No		\$80.00	069452
069453	05/21/2015	ASHDOWNELIZABETH A.	0124		No		\$140.00	069453
069454	05/21/2015	AVOCA CENTRAL SCHOOL	0124		No		\$3,752.89	069454
069456*	05/21/2015	B & H PHOTO ACCOUNTS RECEIVABLE REMITTANCE PROCESSING CENTER	0124		No		\$194.36	069456
069457	05/21/2015	BARBARA L MIX	0124		No		\$70.00	069457
069458	05/21/2015	BARNEDIROXANNE M.	0124		No		\$20.72	069458
069459	05/21/2015	BATH CENTRAL SCHOOL ATTN: KIM MCCORMICK	0124		No		\$2,408.00	069459
069460	05/21/2015	BLOOM/SUZANNE	0124		No		\$862.50	069460
069461	05/21/2015	BLUNT/SUZANNE L.	0124		No		\$13.44	069461
069462	05/21/2015	BOCES DELAWARE-CHENANGO-MADISON- OTSEGO	0124		No		\$10,027.49	069462
069463	05/21/2015	BOCES GENESEE VALLEY	0124		No		\$41,418.55	069463
069464	05/21/2015	BOCES PUTNAM NORTHERN WESTCHESTER ATTN: MARY TIETJEN, BUSINESS OFFICE	0124		No		\$348.60	069464
069465	05/21/2015	BOCES TOMPKINS-SENECA-TIOGA	0124		No		\$19,690.62	069465
069466	05/21/2015	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0124		No		\$12,576.68	069466
069467	05/21/2015	BOWMAN/JOHN	0124		No		\$350.00	069467
069468	05/21/2015	BRADLEY SUPPLY INC	0124		No		\$239.61	069468
069469	05/21/2015	BUCKLEYELIZABETH A.	0124		No		\$262.08	069469
069470	05/21/2015	BURDEN/STACEY	0124		No		\$22.40	069470
069471	05/21/2015	BUTLER/RONALD E.	0124		No		\$197.12	069471
069472	05/21/2015	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT BUSINESS OFFICE	0124		No		\$10,320.00	069472
069473	05/21/2015	CAMPUS LINC, INC.	0124		No		\$1,790.00	069473
069474	05/21/2015	CANASERAGA CENTRAL SCHOOL	0124		No		\$860.00	069474
069475	05/21/2015	CAPITAL REGION BOCES ALBANY- SCHOHARIE-SCHENECTADY-SARATOGA	0124		No		\$3,842.46	069475
069476	05/21/2015	CAR CARE PRODUCTS INC	0124		No		\$296.70	069476
069478*	05/21/2015	CATTARAUGUS/ALLEGANY BOCES	0124		No		\$33,764.04	069478
069479	05/21/2015	CDW GOVERNMENT	0124		No		\$6,178.47	069479
069480	05/21/2015	CHAMPION FASTENERS INC	0124		No		\$9.50	069480
069482*	05/21/2015	CHEMUNG COUNTY SEWER DISTRICTS	0124		No		\$569.92	069482
069483	05/21/2015	CIRCLE COMPUTER, INC	0124		No		\$61.00	069483
069485*	05/21/2015	CLEMENS CENTER	0124		No		\$2,741.00	069485
069486	05/21/2015	CONNECTIONS EDUCATION	0124		No		\$9,872.50	069486
069487	05/21/2015	COOK BROTHERS TRUCK PARTS CO	0124		No		\$100.50	069487
069488	05/21/2015	COOPERS STUDENT ACTIVITY ACCOUNT	0124		No		\$90.00	069488
069489	05/21/2015	COPY EXPRESS	0124		No		\$279.00	069489
069491*	05/21/2015	COYNE TEXTILE SERVICES	0124		No		\$30.00	069491
069492	05/21/2015	CROUSE/KARI A.	0124		No		\$113.46	069492
069493	05/21/2015	CRYSTAL IMAGE TECHNOLOGIES	0124		Yes		\$674.00	069493

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069494	05/21/2015	CTCNYS CONSTRUCTION TRAINING CENTERS OF NYS	0124		No		\$295.00	069494
069495	05/21/2015	DALRYMPLE GRAVEL & CONTRACTING CO. INC.	0124		No		\$749.48	069495
069497*	05/21/2015	DEMEMBERROBERT	0124		No		\$65.46	069497
069499*	05/21/2015	DISCOVERY EDUCATION	0124		No		\$1,285.92	069499
069500	05/21/2015	DOCTORS FOSTER AND SMITH	0124		No		\$330.78	069500
069501	05/21/2015	DWYERIKATHLEEN A.	0124		No		\$101.19	069501
069505*	05/21/2015	ELMIRA CITY SCHOOL DISTRICT	0124		No		\$4,945.00	069505
069508*	05/21/2015	FASTENAL COMPANY	0124		No		\$177.52	069508
069509	05/21/2015	FERRARIO AUTO TEAM	0124		No		\$54.95	069509
069510	05/21/2015	FOLLETT SCHOOL SOLUTIONS, INC	0124		No		\$1,962.71	069510
069511	05/21/2015	FREEMANJUDY	0124		No		\$3,065.00	069511
069512	05/21/2015	GALLS, LLC	0124		No		\$308.95	069512
069513	05/21/2015	GANNETT CENTRAL NY NEWSPAPERS	0124		No		\$2,699.88	069513
069516*	05/21/2015	GIRARDIMARY ANN	0124		No		\$43.12	069516
069517	05/21/2015	GUBLOJAMES	0124		No		\$70.00	069517
069518	05/21/2015	HALEYLINDA I.	0124		No		\$386.51	069518
069519	05/21/2015	HANRATTYGLENN E.	0124		No		\$41.83	069519
069521*	05/21/2015	HARRISONRYAN A.	0124		No		\$280.00	069521
069522	05/21/2015	HERBERT F. JOHNSON MUSEUM OF ART	0124		No		\$49.50	069522
069523	05/21/2015	HEWLETT-PACKARD COMPANY	0124		No		\$7,450.00	069523
069524	05/21/2015	HILTONSARAH S.	0124		No		\$221.93	069524
069525	05/21/2015	HOLTERKATHLEEN Q.	0124		No		\$350.00	069525
069526	05/21/2015	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0124		No		\$11,308.94	069526
069528*	05/21/2015	INK TECHNOLOGIES.COM	0124		No		\$758.60	069528
069529	05/21/2015	INTEGRAOPTICS, INC	0124		No		\$3,998.00	069529
069530	05/21/2015	INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	0124		No		\$595.00	069530
069531	05/21/2015	INTERSTATE ALL BATTERY CENTER	0124		No		\$336.87	069531
069532	05/21/2015	JACKSONRANDY L.	0124		No		\$70.00	069532
069533	05/21/2015	JAYDEBRA B.	0124		No		\$18.82	069533
069534	05/21/2015	JOHNSON-BRUCERKRISTINE A.	0124		No		\$149.52	069534
069536*	05/21/2015	KABELDAVID H.	0124		No		\$71.12	069536
069537	05/21/2015	KATHANIBEN M.	0124		No		\$47.60	069537
069538	05/21/2015	KONOPSKIANYA M.	0124		No		\$210.56	069538
069539	05/21/2015	KRAMERSUSAN J.	0124		No		\$53.93	069539
069540	05/21/2015	LAKESHORE LEARNING MATERIALS	0124		No		\$55.48	069540
069542*	05/21/2015	LAZAROUJENNIFER L.	0124		No		\$48.05	069542
069543	05/21/2015	LEADERITHE	0124		No		\$2,740.98	069543
069544	05/21/2015	LEONBERGERJENNIFER L.	0124		No		\$11.82	069544
069546*	05/21/2015	LINDSEY LAWN & GARDEN, INC	0124		No		\$233.25	069546
069549*	05/21/2015	LITWINNERIC ATTN: ACCOUNTING PEG BUMGARDNER	0124		No		\$9,105.00	069549

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
069550	05/21/2015	LUGIA/CONNIE E.	0124		No		\$40.32	069550
069551	05/21/2015	MAC TOOLS	0124		No		\$333.90	069551
069552	05/21/2015	MAHON/WILLIAM C.	0124		No		\$140.90	069552
069553	05/21/2015	MAILLOUX/JODY	0124		No		\$126.00	069553
069554	05/21/2015	MAPLE CITY DODGE INC	0124		No		\$52.15	069554
069555	05/21/2015	MASCHERINOLISA M.	0124		No		\$97.32	069555
069556	05/21/2015	MASLER/LISA M.	0124		No		\$9.58	069556
069557	05/21/2015	MASSI'S GARDENS & LANDSCAPING, INC	0124		No		\$7.99	069557
069558	05/21/2015	MCANENEY/KATHRYN B.	0124		No		\$722.89	069558
069559	05/21/2015	MCCLELLAND/TODD	0124		No		\$70.00	069559
069560	05/21/2015	MCGINNIS/MEGAN M.	0124		No		\$77.34	069560
069562*	05/21/2015	MCLAUGHLIN/LINDA K.	0124		No		\$8.96	069562
069563	05/21/2015	MC MILLEN/JENNIFER P.	0124		No		\$48.83	069563
069564	05/21/2015	MERCURY NETWORKS	0124		No		\$11,474.00	069564
069565	05/21/2015	MILLS-BAILEY/MICHELLE D.	0124		No		\$8.56	069565
069566	05/21/2015	MITCHELL/JULIE L.	0124		No		\$29.12	069566
069567	05/21/2015	MORELAND/DAVID	0124		No		\$700.00	069567
069568	05/21/2015	MOYER/GREGG A.	0124		No		\$30.24	069568
069569	05/21/2015	MYBINDING.COM	0124		No		\$337.87	069569
069570	05/21/2015	NAZARETH COLLEGE ARTS CENTER	0124		No		\$525.00	069570
		DEBORAH FOSTER BOX OFFICE						
069571	05/21/2015	NOVA TOURS AND TRAVEL INC	0124		No		\$3,848.00	069571
069572	05/21/2015	NYS OFFICE OF GENERAL SERVICES	0124		No		\$2,500.00	069572
069573	05/21/2015	NYS RESTAURANT ASSOCIATION/THE EDUCATIONAL FOUNDATION	0124		No		\$150.00	069573
		NYSCOSS						
069574	05/21/2015	O'BRIEN/JOLENE M.	0124		No		\$285.00	069574
069575	05/21/2015	O'MALLEY/PAUL J.	0124		No		\$96.88	069575
069576	05/21/2015	ONYIRIUKA/EARTHA L.	0124		No		\$122.92	069576
069577	05/21/2015	PARKER/CAROLYN T.	0124		No		\$197.57	069577
069578	05/21/2015	PC UNIVERSITY	0124		No		\$129.19	069578
069579	05/21/2015	PERMA BOUND	0124		No		\$285.00	069579
069580	05/21/2015	PETERS/JASON D.	0124		No		\$264.54	069580
069581	05/21/2015	PIERRI'S CENTRAL RESTAURANT	0124		No		\$121.68	069581
069582	05/21/2015	PRAGLE/SARAH M.	0124		No		\$23.89	069582
069583	05/21/2015	PROMETHEAN INC	0124		No		\$176.65	069583
069584	05/21/2015	REICH SUPPLY CO. INC.	0124		No		\$1,150.00	069584
069585	05/21/2015	REMEDIA PUBLICATIONS, INC	0124		No		\$610.67	069585
069586	05/21/2015	RICOH USA, INC.	0124		No		\$204.65	069586
069588*	05/21/2015	ROCKLER WOODWORKING AND HARDWARE	0124		No		\$3,169.99	069588
069589	05/21/2015	ROY/JUDITH A.	0124		No		\$4,424.00	069589
069590	05/21/2015	RUSBY/WILLIAM E.	0124		No		\$350.00	069590
069591	05/21/2015	SASSMAN/SARAH	0124		No		\$328.04	069591
069592	05/21/2015	SAWDEY/JOSIAH	0124		No		\$56.56	069592
069593	05/21/2015		0124		No		\$70.00	069593

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
069594	05/21/2015	SCHOOL HEALTH CORPORATION	0124	No	No		\$123.30	069594
069595	05/21/2015	SCHOOL SPECIALTY	0124	No	No		\$3,447.77	069595
069596	05/21/2015	SCHULTZKAITLYN R.	0124	No	No		\$119.95	069596
069597	05/21/2015	SCHULTZKATLYNN M.	0124	No	No		\$280.00	069597
069598	05/21/2015	SHI INTERNATIONAL CORP.	0124	No	No		\$11,422.35	069598
069599	05/21/2015	SIGN WAREHOUSE.COM	0124	No	No		\$595.44	069599
069600	05/21/2015	SMITH/SUZANNE C.	0124	No	No		\$55.16	069600
069601	05/21/2015	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0124	No	No		\$399.75	069601
069602	05/21/2015	SOUTHWEST BINDING & LAMINATING	0124	No	No		\$342.47	069602
069603	05/21/2015	STANFORD/CURTIS C.	0124	No	No		\$280.00	069603
069605*	05/21/2015	STEFANINI/CHARLES C.	0124	No	No		\$59.98	069605
069606	05/21/2015	STERLING/STEVE	0124	No	No		\$140.00	069606
069607	05/21/2015	SUPER DUPEL PUBLICATIONS	0124	No	No		\$113.54	069607
069608	05/21/2015	SUPER VACUUMS	0124	No	No		\$253.92	069608
069610*	05/21/2015	SWISHER/TIMOTHY L.	0124	No	No		\$114.33	069610
069611	05/21/2015	SYNERGY GLOBAL SOLUTIONS, INC	0124	No	No		\$114.33	069611
069612	05/21/2015	T & R TOWING & SERVICE	0124	No	No		\$45.00	069612
069614*	05/21/2015	THERAPRO INC	0124	No	No		\$1,020.75	069614
069615	05/21/2015	THOMPSON & JOHNSON EQUIPMENT CO INC	0124	No	No		\$33.45	069615
069616	05/21/2015	THOMSON REUTERS-WEST PAYMENT CENTER	0124	No	No		\$150.00	069616
069618*	05/21/2015	TOWERYAMY K.	0124	No	No		\$485.44	069618
069619	05/21/2015	TWIN TIER PAINT & WALLCOVERINGS	0124	No	No		\$13.44	069619
069620	05/21/2015	TWIN TIER PAINT & WALLCOVERINGS	0124	No	No		\$100.00	069620
069621	05/21/2015	UNITED PARCEL SERVICE	0124	No	No		\$67.47	069621
069623*	05/21/2015	UPSTATE GRAPHIC REPAIRS, INC.	0124	No	No		\$46.90	069623
069624	05/21/2015	VANGISCOTT E.	0124	No	No		\$1,222.78	069624
069625	05/21/2015	VASCO BRANDS INC	0124	No	No		\$110.32	069625
069635*	05/21/2015	WARD/PATRICIA L.	0124	No	No		\$389.55	069635
069637*	05/21/2015	WHEELER/JEREMY B.	0124	No	No		\$38.47	069637
069638	05/21/2015	WHISTLE STOP LAUNDRY	0124	No	No		\$7.80	069638
069639	05/21/2015	WICHTOWSKI/ELISSA P.	0124	No	No		\$46.00	069639
069640	05/21/2015	WILLIAMSV/SHASHA M.	0124	No	No		\$85.12	069640
069641	05/21/2015	WILLIAMSV/CYNTHIA A.	0124	No	No		\$280.00	069641
069642	05/21/2015	WILSON/KRISTEN J.	0124	No	No		\$54.32	069642
069643	05/21/2015	WPS	0124	No	No		\$10.34	069643
069644	05/21/2015	XEROX CORPORATION	0124	No	No		\$55.00	069644
069646*	05/28/2015	3153 LAKE RD, LLC	0127	No	No		\$14,757.38	069646
069647	05/28/2015	4 THE OFFICE	0127	No	No		\$10,835.00	069647
069648	05/28/2015	967-PRAXAIR DIST MID-ATLANTIC	0127	No	No		\$123.00	069648
069649	05/28/2015	967-PRAXAIR DISTRIBUTION INC	0127	No	No		\$981.24	069649
069650	05/28/2015	ACER AMERICA CORPORATION ATTN: FINANCE	0127	No	No		\$677.10	069650
							\$17.25	069650

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
069651	05/28/2015	ADORAMA	0127		No		\$4,691.39	069651
069652	05/28/2015	ANIXTER INC	0127		No		\$2,099.43	069652
069653	05/28/2015	APPLE INC	0127		No		\$5,302.00	069653
069654	05/28/2015	ARKPORT CSD	0127		No		\$1,470.00	069654
069655	05/28/2015	ASE STUDENT CERTIFICATION	0127		No		\$270.00	069655
069656	05/28/2015	B & H PHOTO ACCOUNTS RECEIVABLE REMITTANCE PROCESSING CENTER	0127		No		\$274.00	069656
069657	05/28/2015	BARNES & NOBLE INC.	0127		No		\$911.67	069657
069658	05/28/2015	BEAM MACK	0127		No		\$639.93	069658
069659	05/28/2015	BILL'S LOCKSMITHING	0127		No		\$13.00	069659
069660	05/28/2015	BODEN JR.\ORVILLE A.	0127		No		\$2,200.00	069660
069661	05/28/2015	BRADLEY SUPPLY INC	0127		No		\$330.60	069661
069662	05/28/2015	CAPLUZZI/PAUL K.	0127		No		\$210.00	069662
069663	05/28/2015	CAPPELLINO CHEVROLET INC 9000 BOSTON STATE ROAD	0127		No		\$17,862.65	069663
069664	05/28/2015	CDW GOVERNMENT	0127		No		\$12,203.94	069664
069665	05/28/2015	CHAPEL LUMBER LINN S CHAPEL CO. INC	0127		No		\$52.68	069665
069666	05/28/2015	CHEMUNG COUNTY TRANSFER	0127		No		\$282.82	069666
069667	05/28/2015	CHILDREN'S INSTITUTE	0127		No		\$6,600.00	069667
069668	05/28/2015	CIRCLE COMPUTER, INC	0127		No		\$109.00	069668
069669	05/28/2015	CIT	0127		No		\$770.60	069669
069670	05/28/2015	CLEMENS CENTER	0127		No		\$3,685.00	069670
069671	05/28/2015	CLINGERMAN/GARY D.	0127		No		\$210.00	069671
069672	05/28/2015	COOPERS STUDENT ACTIVITY ACCOUNT	0127		No		\$500.00	069672
069673	05/28/2015	CORE BUILDING MATERIALS OF CHEMUNG	0127		No		\$2,496.00	069673
069674	05/28/2015	COSMOPROF BEAUTY SUPPLY	0127		No		\$1,569.00	069674
069675	05/28/2015	CVKIEUGENE T.	0127		No		\$232.96	069675
069676	05/28/2015	DBM CONTROLS	0127		No		\$516.86	069676
069677	05/28/2015	DELL MARKETING LP C/O DELL USA LP	0127		No		\$5,122.90	069677
069678	05/28/2015	DELTA EDUCATION	0127		No		\$259.40	069678
069679	05/28/2015	DIDGERIDOO DOWN UNDER	0127		No		\$950.00	069679
069680	05/28/2015	DLUGOS/JOHN T.	0127		No		\$98.20	069680
069681	05/28/2015	DORMANN LIBRARY	0127		No		\$2,397.00	069681
069682	05/28/2015	EASTERN LOCKBOX # 3992	0127		No		\$332.00	069682
069683	05/28/2015	ELM CHEVROLET	0127		No		\$21.16	069683
069684	05/28/2015	ELM CHEVROLET COMPANY INC.	0127		No		\$81.66	069684
069685	05/28/2015	EMPIRE NATURAL GAS CORPORATION	0127		No		\$873.78	069685
069686	05/28/2015	ERIE MATERIALS	0127		No		\$44.55	069686
069687	05/28/2015	EVENING TRIBUNE/THE	0127		No		\$151.61	069687
069688	05/28/2015	FINKLAWRENCE ROY	0127		No		\$100.00	069688
069689	05/28/2015	FITZSIMMONS/MICHELLE S.	0127		No		\$389.36	069689
069690	05/28/2015	FOLLETT SCHOOL SOLUTIONS, INC	0127		No		\$2,472.37	069690
069691	05/28/2015	FREY SCIENTIFIC	0127		No		\$1,062.80	069691
069692	05/28/2015	GE CAPITAL	0127		No		\$739.00	069692

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
069693	05/28/2015	GE CAPITAL	0127	No	No		\$495.00	069693
069694	05/28/2015	GETTY IMAGES INC	0127	No	No		\$3,297.80	069694
069695	05/28/2015	GLOBAL EQUIPMENT COMPANY	0127	No	No		\$2,302.10	069695
069696	05/28/2015	GOLDWELL NEW YORK	0127	No	No		\$740.80	069696
069697	05/28/2015	GRIFFITH ENERGY	0127	No	No		\$881.04	069697
069698	05/28/2015	GUTHRIE MEDICAL GROUP	0127	No	No		\$485.00	069698
069699	05/28/2015	HILLYARD/NEW YORK	0127	No	No		\$1,909.90	069699
069700	05/28/2015	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0127	No	No		\$338.16	069700
069701	05/28/2015	HORSEHEADS CENTRAL SCHOOL DISTRICT	0127	No	No		\$477.50	069701
069702	05/28/2015	I. D. BOOTH, INC.	0127	No	No		\$45.86	069702
069703	05/28/2015	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0127	No	No		\$302.00	069703
069704	05/28/2015	INTEGRAOPTICS, INC	0127	No	No		\$4,240.00	069704
069705	05/28/2015	IRR SUPPLY CENTERS	0127	No	No		\$422.22	069705
069706	05/28/2015	JOSEPH GARTLAND INC. BEAUTIFUL RAGS	0127	No	No		\$225.00	069706
069707	05/28/2015	LAMONSKINATHAN J.	0127	No	No		\$30.00	069707
069708	05/28/2015	LASER PROS INTERNATIONAL	0127	No	No		\$660.45	069708
069709	05/28/2015	LAZCANOVTHEODORE	0127	No	No		\$300.00	069709
069710	05/28/2015	LEON LACY INC.	0127	No	No		\$114.00	069710
069711	05/28/2015	MAKERBOT INDUSTRIES, LLC	0127	No	No		\$3,452.60	069711
069712	05/28/2015	MAPLE CITY AUTO GROUP INC.	0127	No	No		\$31.00	069712
069713	05/28/2015	MAPLE CITY BOWL	0127	No	No		\$1,266.00	069713
069714	05/28/2015	MCI MCI COMM SERVICE	0127	No	No		\$63.10	069714
069715	05/28/2015	MERCURY NETWORKS	0127	No	No		\$20,359.60	069715
069716	05/28/2015	MICROSOFT CORPORATION	0127	No	No		\$1,871.09	069716
069717	05/28/2015	MOORE MEDICAL LLC	0127	No	No		\$487.28	069717
069718	05/28/2015	MSC INDUSTRIAL SUPPLY CO	0127	No	No		\$348.92	069718
069719	05/28/2015	NASCO	0127	No	No		\$5,997.67	069719
069720	05/28/2015	NEL'S TRACTOR	0127	No	No		\$2.40	069720
069721	05/28/2015	NYSMEC NY SCHOOL & MUNICIPAL ENERGY CONSORTIUM	0127	No	No		\$6,357.00	069721
069722	05/28/2015	NYSRA EDUCATIONAL FOUNDATION	0127	No	No		\$100.00	069722
069723	05/28/2015	NYSRA EDUCATIONAL FOUNDATION	0127	No	No		\$483.00	069723
069724	05/28/2015	NYTECH -ESD	0127	No	No		\$5,640.48	069724
069725	05/28/2015	PASTRICKS SCREENPRINTING EMBROIDERY & AWARDS	0127	No	No		\$160.00	069725
069726	05/28/2015	PC SOLUTIONS & CONSULTING LTD	0127	No	No		\$76.45	069726
069727	05/28/2015	PERMA BOUND	0127	No	No		\$1,275.65	069727
069728	05/28/2015	PLASTIC CARD SYSTEMS INC	0127	No	No		\$562.00	069728
069729	05/28/2015	POCKET NURSE	0127	No	No		\$1,031.56	069729
069730	05/28/2015	ROCKWELL MUSEUM/THE	0127	No	No		\$1,125.00	069730
069731	05/28/2015	RONCO SPECIALIZED	0127	No	No		\$1,319.00	069731
069732	05/28/2015	SALLY BEAUTY SUPPLY #2784	0127	No	No		\$122.87	069732
069733	05/28/2015	SAYLES & EVANS	0127	No	No		\$26.62	069733

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
069734	05/28/2015	SHIFFLER DEPT 781437	0127		No		\$114.35	069734
069735	05/28/2015	SIGMAAnet INC.	0127		No		\$3,447.00	069735
069736	05/28/2015	SIMMONS ROCKWELL ATTN: LAURIE	0127		No		\$39.87	069736
069737	05/28/2015	SONDRA'S CITY ZOO	0127		No		\$24.98	069737
069738	05/28/2015	SOUTHERN TIER AUTO RECYCLING	0127		No		\$69.00	069738
069739	05/28/2015	SOUTHERN TIER NETWORK	0127		No		\$16,491.00	069739
069740	05/28/2015	STAR- GAZETTE #1007	0127		No		\$234.02	069740
069741	05/28/2015	SUPERIOR PLUS ENERGY SERVICES	0127		No		\$664.40	069741
069742	05/28/2015	SWALESISLOIS	0127		No		\$50.00	069742
069743	05/28/2015	TEACHCHILDREN.COM	0127		No		\$28.73	069743
069744	05/28/2015	TEQUIPMENT INCORPORATED	0127		No		\$79,500.00	069744
069745	05/28/2015	THE STRONG	0127		No		\$467.00	069745
069746	05/28/2015	TIME WARNER CABLE	0127		No		\$419.56	069746
069747	05/28/2015	TOM MIKE PHOTOGRAPHER	0127		No		\$167.00	069747
069748	05/28/2015	U.S. BANK EQUIPMENT FINANCE	0127		No		\$175.00	069748
069749	05/28/2015	VASCO BRANDS INC	0127		No		\$339.76	069749
069750	05/28/2015	VERIZON	0127		No		\$164.11	069750
069751	05/28/2015	VERIZON	0127		No		\$24.32	069751
069752	05/28/2015	VERIZON	0127		No		\$128.07	069752
069753	05/28/2015	VERIZON	0127		No		\$150.79	069753
069754	05/28/2015	VERIZON	0127		No		\$24.32	069754
069755	05/28/2015	VERIZON	0127		No		\$396.30	069755
069756	05/28/2015	VERIZON BUSINESS	0127		No		\$2.75	069756
069757	05/28/2015	VoIP INTEGRATION UNIFIED COMMUNICATIONS SOLUTIONS	0127		No		\$1,999.00	069757
069758	05/28/2015	WALLACE/SANDRA A.	0127		No		\$19.99	069758
069759	05/28/2015	WINGS OF EAGLES DISCOVERY CENTER	0127		No		\$4,800.00	069759
069760	05/28/2015	XEROX CORPORATION	0127		No		\$324.00	069760
069761	05/28/2015	XEROX CORPORATION	0127		No		\$4,731.25	069761
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$998,246.47	
Grand Total							\$998,246.47	
Net							\$998,246.47	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 05/31/2015
Checks Cleared/Voided Thru: 05/31/2015
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$ 3,582.11

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 456,324.91	
	M# 7036 Pell Dir. Dep-Bush PT Cosmo	\$ 42,340.00	
	M# 7037 Student Loan Dir Dep-Bush PT Cosmo	\$ 65,085.00	
	Void Checks	\$ 165.22	
	Total Receipts	\$ 563,915.13	
	Total Receipts, including balance		\$ 567,497.24

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 25777 to Check No. 25901	\$ 149,556.78
Fedwire(s) Payroll	\$ 257,332.24
M# 7080 ACH Debit Return-PT Cosmo	\$ 2,306.00

(Total amount of checks issued & debit charges)	\$ 409,195.02	
Cash Balance as shown by records		\$ 158,302.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 273,973.51
Outstanding checks	\$ (115,671.29)
Deposit in Transit	

Total available balance \$ 158,302.22

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

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

Doretta Hughson

Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
804.504 WIA TITLE II INCARCERATED		125,000.00	0.00	125,000.00	100,119.62	11,071.67	13,808.71	13,808.71
805.505 ADULT EDUCATION		2,464,731.00	0.00	2,464,731.00	1,909,272.86	190,176.76	365,281.38	365,281.38
807.507 SUMMER EXPERIENCE CAMPS		169,000.00	3,628.11	172,628.11	165,901.95	0.00	6,726.16	6,726.16
809.509 SOUTHERN TIER SCHOLARS		12,244.72	3,250.00	15,494.72	347.59	0.00	15,147.13	15,147.13
810.510 FOOD STAMP EMPLOY & TRNG-CHEMUNG		30,000.00	0.00	30,000.00	5,056.15	334.95	24,608.90	24,608.90
811.511 WIA YOUTH		52,000.00	0.00	52,000.00	48,998.78	4,293.64	-1,292.42	-1,292.42
814.514 TABE TESTING - CHEMUNG		24,000.00	0.00	24,000.00	19,527.56	1,110.83	3,361.61	3,361.61
821.421 TABE TESTING - STEUBEN		10,400.00	0.00	10,400.00	7,404.05	0.00	2,995.95	2,995.95
821.521 TABE TESTING - STEUBEN		0.00	0.00	0.00	6,767.16	346.93	-7,114.09	-7,114.09
822.522 LITERACY ZONE		100,000.00	0.00	100,000.00	87,558.44	6,857.60	5,583.96	5,583.96
823.523 STATEWIDE SCHOOL FINANCE CONSORTIUM		11,025.00	0.00	11,025.00	10,500.00	525.00	0.00	0.00
824.524 LEAD INTENSIVE SERVICES COUNSELOR		71,000.00	0.00	71,000.00	58,618.70	7,019.16	5,362.14	5,362.14
830.530 SCHOOL LIBRARY SYSTEM		135,350.00	63,467.00	198,817.00	162,107.28	17,856.07	18,853.65	18,853.65
831.531 RSE-TASC PART II		453,329.00	0.00	453,329.00	387,983.33	54,098.44	11,247.23	11,247.23
832.532 RSE-TASC PART I		1,216,692.00	0.00	1,216,692.00	736,169.60	342,681.79	137,840.61	137,840.61
834.234 FOOD STAMP EMPLOY & TRNG		494,367.94	0.00	494,367.94	56,372.54	10,154.62	427,840.78	427,840.78
835.535 ADULT BASIC EDUCATION		125,530.00	0.00	125,530.00	114,858.02	5,035.92	5,636.06	5,636.06
837.510 SUMMER SCHOOL MULTI OPT 1:1 AIDES		326,579.00	0.00	326,579.00	163,633.17	0.00	162,945.83	162,945.83
837.537 SUMMER SCHOOL MULTI OPT		1,284,720.00	0.00	1,284,720.00	1,195,064.58	0.00	89,655.42	89,655.42
840.540 MTP TRANSITION CONFERENCE		1,446.30	0.00	1,446.30	0.00	1,436.30	10.00	10.00
847.547 STAC		560,000.00	0.00	560,000.00	324,829.55	37,989.50	197,180.95	197,180.95
848.548 EA - EQUIVALENT ATTENDANCE		45,000.00	0.00	45,000.00	21,409.74	2,238.93	21,351.33	21,351.33
849.549 EPE (EMPLOY PREP EDUCATION)		499,926.00	0.00	499,926.00	387,229.91	33,334.23	79,361.86	79,361.86
850.550 TEACHER CENTER		167,098.00	0.00	167,098.00	140,749.38	11,456.35	14,892.27	14,892.27
852.552 PERKINS IV/CTEIA		273,896.00	0.00	273,896.00	208,673.47	26,426.30	38,796.23	38,796.23
853.553 IDEA PART B DISC MEDICAID REIMB 2		92,573.00	0.00	92,573.00	76,744.02	10,453.99	5,374.99	5,374.99
855.555 OMH OFFICE OF MENTAL HEALTH		38,435.00	0.00	38,435.00	20,794.95	0.00	17,640.05	17,640.05
857.557 SO TIER SCIFAIR		35,201.75	0.00	35,201.75	116.00	0.00	35,085.75	35,085.75
859.559 LOCAL GOVT RECORDS MANAGEMENT		44,951.00	0.00	44,951.00	41,420.97	3,648.05	-118.02	-118.02
861.510 ESY 1:1 AIDES W/ C-A BOCES		8,979.00	0.00	8,979.00	8,979.00	0.00	0.00	0.00
861.561 EXTENDED SCHOOL YEAR W/ C-A BOCES		12,465.00	0.00	12,465.00	12,465.00	0.00	0.00	0.00
870.570 TEACHING IS THE CORE (TTC)		200,000.00	0.00	200,000.00	101,526.76	57,288.97	41,184.27	41,184.27
871.571 CATEGORICAL AID FOR AUTOMATION		13,535.00	11,335.00	24,870.00	14,355.93	2,067.60	8,446.47	8,446.47
877.477 NEG & DEL-ELMIRA & BATH		4,118.76	0.00	4,118.76	3,726.69	0.00	392.07	392.07
877.577 NEG & DEL-ELMIRA & BATH		69,574.00	-204.00	69,370.00	28,637.43	3,826.29	36,906.28	36,906.28
879.579 SNAP - SAFETY NET ASSISTANCE PROJEC		62,500.00	0.00	62,500.00	56,505.01	7,739.36	-1,744.37	-1,744.37
880.580 ARC STEM DEPLOYMENT PROJECT		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
890.490 RIT NATIONAL SCIENCE FOUNDATION		7,674.11	0.00	7,674.11	6,421.43	0.00	1,252.68	1,252.68
891.591 RTTT INSTRUCTIONAL TECHNOLOGY PROG		0.00	0.00	0.00	0.00	118,656.52	-118,656.52	-118,656.52

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
892.592 RTTT RIC DATA CENTERS PROGRAM		0.00	0.00	0.00	0.00	17,595.00	-17,595.00	-17,595.00
951.000 COMP H/W SCT		8,334.08	3,255.11	11,589.19	3,642.80	0.00	7,946.39	7,946.39
Total SPECIAL AID FUND		9,401,675.66	84,731.22	9,486,406.88	6,844,489.42	985,720.77	1,656,196.69	1,655,727.11

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 05/31/2015
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: 05/31/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804.504 WIA TITLE II INCARCERATED								
4170-000	Adult Basic Education		0.00	0.00	0.00	94,396.00	0.00	94,396.00
Subtotal of 804.504 WIA TITLE II INCARCERATED			0.00	0.00	0.00	94,396.00	0.00	94,396.00
805.505 ADULT EDUCATION								
2701-000	Refund of Prior Years' Expense		0.00	0.00	0.00	2,190.15	0.00	2,190.15
4790-000	Job Training Partnership Act		0.00	0.00	0.00	70,734.00	0.00	70,734.00
4790-001	COMMUNITY EDUCATION		0.00	0.00	0.00	22,454.70	0.00	22,454.70
4790-002	PELL LPN BUSH		0.00	0.00	0.00	214,191.62	0.00	214,191.62
4790-003	PELL LPN DIRECT PAYS BUSH		0.00	0.00	0.00	-168.32	168.32	0.00
4790-008	PELL LPN CPRS PT		0.00	0.00	0.00	156,011.73	0.00	156,011.73
4790-009	PELL LPN DIR PAYS CPRS PT		0.00	0.00	0.00	-30.70	30.70	0.00
4790-010	ADULT ED ELECTRIC/HVAC		0.00	0.00	0.00	152,560.00	0.00	152,560.00
4790-011	ADULT ED METAL TRADES		0.00	0.00	0.00	91,663.00	0.00	91,663.00
4790-012	ADULT ED COSMETOLOGY		0.00	0.00	0.00	48,027.50	0.00	48,027.50
4790-013	DAY ADULT		0.00	0.00	0.00	9,474.10	0.00	9,474.10
4790-014	LPN TUITION CPRS PT		0.00	0.00	0.00	33,188.50	0.00	33,188.50
4790-015	LPN TUITION BUSH		0.00	0.00	0.00	104,410.24	0.00	104,410.24
4790-016	LPN TUITION WILDWOOD		0.00	0.00	0.00	6,320.08	0.00	6,320.08
4790-019	LPN PATRON SERVICE		0.00	0.00	0.00	9,855.00	0.00	9,855.00
4790-020	ADULT ED HEALTH TRADES		0.00	0.00	0.00	236,186.23	0.00	236,186.23
4790-021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	178,217.00	0.00	178,217.00
4790-022	ADULT ED OFFICE PROGRAMS		0.00	0.00	0.00	46,894.21	0.00	46,894.21
4790-025	ADULT ED NAIL TECH		0.00	0.00	0.00	18,744.06	0.00	18,744.06
4790-027	ADULT ED SECURITY GUARD		0.00	0.00	0.00	3,625.00	0.00	3,625.00
4790-028	ADULT ED DRIVER EDUCATION		0.00	0.00	0.00	11,455.00	0.00	11,455.00
4790-030	ADULT ED ESTHETICS		0.00	0.00	0.00	24,916.88	0.00	24,916.88
4790-032	ADULT ED GED TESTING		0.00	0.00	0.00	6,710.00	0.00	6,710.00
4790-033	ADULT ED WELDING		0.00	0.00	0.00	77,988.00	0.00	77,988.00
4790-034	LPN TUITION CPRS PT SL		0.00	0.00	0.00	233,155.50	0.00	233,155.50
4790-035	LPN TUITION BUSH SL		0.00	0.00	0.00	324,478.61	0.00	324,478.61
4790-050	ESTHETICS TUITION PELL		0.00	0.00	0.00	12,479.00	0.00	12,479.00
4790-051	ESTHETICS TUITION SL		0.00	0.00	0.00	21,837.00	0.00	21,837.00
4790-052	COSMO WW TUITION PELL		0.00	0.00	0.00	27,862.50	0.00	27,862.50
4790-053	COSMO WW TUITION SL		0.00	0.00	0.00	25,564.00	0.00	25,564.00
4790-054	OFFICE SUPPORT TUITION SL		0.00	0.00	0.00	11,165.00	0.00	11,165.00
4790-055	NAIL TECH TUITION SL		0.00	0.00	0.00	15,990.00	0.00	15,990.00
4790-056	COSMO BUSH PELL		0.00	0.00	0.00	96,463.95	0.00	96,463.95

* 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: 05/31/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-057 COSMO BUSH SL			0.00	0.00	0.00	96,638.25	0.00	96,638.25
4790-100 B/I ANCHOR GLASS			0.00	0.00	0.00	19,795.00	0.00	19,795.00
4790-112 COSMETOLOGY WW			0.00	0.00	0.00	8,606.00	0.00	8,606.00
4790-400 B/I CORNING INC			0.00	0.00	0.00	30,115.00	0.00	30,115.00
4790-500 B/I DRESSER RAND			0.00	0.00	0.00	31,770.00	0.00	31,770.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	2,481,537.79	199.02	2,481,736.81
807.507 SUMMER EXPERIENCE CAMPS								
2665-000 Sales-Equipment			0.00	0.00	0.00	1,243.19	0.00	1,243.19
2705-000 Gifts and Donations			0.00	0.00	0.00	500.00	0.00	500.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	171,995.57	0.00	171,995.57
Subtotal of 807.507 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	173,738.76	0.00	173,738.76
809.509 SOUTHERN TIER SCHOLARS								
2705-000 Gifts and Donations			0.00	0.00	0.00	5,499.00	0.00	5,499.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	12,244.72	0.00	12,244.72
Subtotal of 809.509 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	17,743.72	0.00	17,743.72
810.510 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
4289-000 Other Federal Aid			0.00	0.00	0.00	25,000.00	0.00	25,000.00
Subtotal of 810.510 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	25,000.00	0.00	25,000.00
811.511 WIA YOUTH								
4289-000 Other Federal Aid			0.00	0.00	0.00	40,551.33	0.00	40,551.33
Subtotal of 811.511 WIA YOUTH			0.00	0.00	0.00	40,551.33	0.00	40,551.33
814.514 TABE TESTING - CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	20,000.00	0.00	20,000.00
Subtotal of 814.514 TABE TESTING - CHEMUNG			0.00	0.00	0.00	20,000.00	0.00	20,000.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings			0.00	0.00	0.00	144.64	0.00	144.64
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	144.64	0.00	144.64
821.421 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	13,900.00	0.00	13,900.00
Subtotal of 821.421 TABE TESTING - STEUBEN			0.00	0.00	0.00	13,900.00	0.00	13,900.00
821.521 TABE TESTING - STEUBEN								

* 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: 05/31/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000	Unclassified Revenues		0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 821.521 TABE TESTING - STEUBEN								
822.522 LITERACY ZONE								
4170-000	Adult Basic Education		0.00	0.00	0.00	82,148.00	0.00	82,148.00
Subtotal of 822.522 LITERACY ZONE								
823.523 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000	Unclassified Revenues		0.00	0.00	0.00	10,500.00	0.00	10,500.00
Subtotal of 823.523 STATEWIDE SCHOOL FINANCE CONSORT								
824.524 LEAD INTENSIVE SERVICES COUNSELO								
4289-000	Other Federal Aid		0.00	0.00	0.00	53,571.52	0.00	53,571.52
Subtotal of 824.524 LEAD INTENSIVE SERVICES COUNSELO								
830.530 SCHOOL LIBRARY SYSTEM								
4219-000	ESEA, IVB, Library & Learn Res		0.00	0.00	0.00	198,817.00	0.00	198,817.00
Subtotal of 830.530 SCHOOL LIBRARY SYSTEM								
831.531 RSE-TASC PART II								
3289-000	Other State Aid		0.00	0.00	0.00	314,712.00	0.00	314,712.00
Subtotal of 831.531 RSE-TASC PART II								
832.532 RSE-TASC PART I								
3289-000	Other State Aid		0.00	0.00	0.00	561,561.00	0.00	561,561.00
Subtotal of 832.532 RSE-TASC PART I								
834.234 FOOD STAMP EMPLOY & TRNG								
4289-000	Other Federal Aid		0.00	0.00	0.00	214,367.94	0.00	214,367.94
Subtotal of 834.234 FOOD STAMP EMPLOY & TRNG								
835.535 ADULT BASIC EDUCATION								
4170-000	Adult Basic Education		0.00	0.00	0.00	106,250.00	0.00	106,250.00
Subtotal of 835.535 ADULT BASIC EDUCATION								
837.510 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000	Svce Chrgs to Component Dist		326,579.00	-171,123.83	155,455.17	155,455.17	0.00	0.00
2254-000	Svce Chrgs to Other BOCES		0.00	8,178.00	8,178.00	8,178.00	0.00	0.00
Subtotal of 837.510 SUMMER SCHOOL MULTI OPT 1:1 AIDE								

* 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: 05/31/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
837.537 SUMMER SCHOOL MULTI OPT								
2252-000	Srvice Chrgs to Component Dist		1,284,720.00	-119,179.01	1,165,540.99	1,165,540.99	0.00	0.00
2254-000	Srvice Chrgs to Other BOCES		0.00	29,825.00	29,825.00	29,825.00	0.00	0.00
2705-000	Gifts and Donations		0.00	0.00	0.00	500.00	0.00	500.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	3,706.95	0.00	3,706.95
Subtotal of 837.537 SUMMER SCHOOL MULTI OPT			1,284,720.00	-89,354.01	1,195,365.99	1,199,572.94	0.00	4,206.95
840.540 MTP TRANSITION CONFERENCE								
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,446.30	0.00	1,446.30
Subtotal of 840.540 MTP TRANSITION CONFERENCE			0.00	0.00	0.00	1,446.30	0.00	1,446.30
847.547 STAC								
2770-000	Unclassified Revenues		0.00	0.00	0.00	83,844.00	0.00	83,844.00
2770-001	UNCLASSIFIED REV		0.00	0.00	0.00	56,425.00	0.00	56,425.00
Subtotal of 847.547 STAC			0.00	0.00	0.00	140,269.00	0.00	140,269.00
849.549 EPE (EMPLOY PREP EDUCATION)								
3281-000	EPE		0.00	0.00	0.00	192,649.73	0.00	192,649.73
Subtotal of 849.549 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	192,649.73	0.00	192,649.73
850.550 TEACHER CENTER								
3289-000	Other State Aid		0.00	0.00	0.00	132,826.00	0.00	132,826.00
Subtotal of 850.550 TEACHER CENTER			0.00	0.00	0.00	132,826.00	0.00	132,826.00
852.552 PERKINS IV/CTEIA								
4289-000	Other Federal Aid		0.00	0.00	0.00	213,363.00	0.00	213,363.00
Subtotal of 852.552 PERKINS IV/CTEIA			0.00	0.00	0.00	213,363.00	0.00	213,363.00
853.553 IDEA PART B DISC MEDICAID REIMB								
3289-000	Other State Aid		0.00	0.00	0.00	65,634.87	0.00	65,634.87
Subtotal of 853.553 IDEA PART B DISC MEDICAID REIMB			0.00	0.00	0.00	65,634.87	0.00	65,634.87
855.555 OMH OFFICE OF MENTAL HEALTH								
2770-000	Unclassified Revenues		0.00	0.00	0.00	18,854.91	0.00	18,854.91
Subtotal of 855.555 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	18,854.91	0.00	18,854.91
857.557 SO TIER SCIFAIR								
2770-000	Unclassified Revenues		0.00	0.00	0.00	35,201.75	0.00	35,201.75

* 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: 05/31/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 857.557 SO TIER SCIFAIR								
			0.00	0.00	0.00	35,201.75	0.00	35,201.75
859.559 LOCAL GOVT RECORDS MANAGEMENT								
3289-000	Other State Aid		0.00	0.00	0.00	40,455.00	0.00	40,455.00
Subtotal of 859.559 LOCAL GOVT RECORDS MANAGEMENT								
			0.00	0.00	0.00	40,455.00	0.00	40,455.00
861.510 ESY 1:1 AIDES W/ C-A BOCES								
2252-000	Srvc Chrgs to Component Dist		0.00	8,979.00	8,979.00	8,979.00	0.00	0.00
Subtotal of 861.510 ESY 1:1 AIDES W/ C-A BOCES								
			0.00	8,979.00	8,979.00	8,979.00	0.00	0.00
861.561 EXTENDED SCHOOL YEAR W/ C-A BOCE								
2252-000	Srvc Chrgs to Component Dist		0.00	12,465.00	12,465.00	12,465.00	0.00	0.00
Subtotal of 861.561 EXTENDED SCHOOL YEAR W/ C-A BOCE								
			0.00	12,465.00	12,465.00	12,465.00	0.00	0.00
870.570 TEACHING IS THE CORE (TITC)								
4285-000	FED FISCAL STABILIZATION GRANT		0.00	0.00	0.00	62,974.00	0.00	62,974.00
Subtotal of 870.570 TEACHING IS THE CORE (TITC)								
			0.00	0.00	0.00	62,974.00	0.00	62,974.00
871.571 CATEGORICAL AID FOR AUTOMATION								
4219-000	ESEA, IVB, Library & Learn Res		0.00	0.00	0.00	24,870.00	0.00	24,870.00
Subtotal of 871.571 CATEGORICAL AID FOR AUTOMATION								
			0.00	0.00	0.00	24,870.00	0.00	24,870.00
877.477 NEG & DEL-ELMIRA & BATH								
2770-000	Unclassified Revenues		0.00	0.00	0.00	4,118.76	0.00	4,118.76
Subtotal of 877.477 NEG & DEL-ELMIRA & BATH								
			0.00	0.00	0.00	4,118.76	0.00	4,118.76
877.577 NEG & DEL-ELMIRA & BATH								
2770-000	Unclassified Revenues		0.00	0.00	0.00	34,685.00	0.00	34,685.00
2770-001	UNCLASSIFIED REV		0.00	0.00	0.00	34,685.00	0.00	34,685.00
Subtotal of 877.577 NEG & DEL-ELMIRA & BATH								
			0.00	0.00	0.00	69,370.00	0.00	69,370.00
879.579 SNAP - SAFETY NET ASSISTANCE PRO								
2770-000	Unclassified Revenues		0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 879.579 SNAP - SAFETY NET ASSISTANCE PRO								
			0.00	0.00	0.00	62,500.00	0.00	62,500.00
880.580 ARC STEM DEPLOYMENT PROJECT								
4289-000	Other Federal Aid		0.00	0.00	0.00	150,000.00	0.00	150,000.00
Subtotal of 880.580 ARC STEM DEPLOYMENT PROJECT								
			0.00	0.00	0.00	150,000.00	0.00	150,000.00

* 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: 05/31/2015
Fiscal Year: 2015
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
890.490 RIT NATIONAL SCIENCE FOUNDATION								
4289-000 Other Federal Aid			0.00	0.00	0.00	6,421.43	0.00	6,421.43
Subtotal of 890.490 RIT NATIONAL SCIENCE FOUNDATION			0.00	0.00	0.00	6,421.43	0.00	6,421.43
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues			0.00	0.00	0.00	11,976.88	0.00	11,976.88
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	11,976.88	0.00	11,976.88
Total SPECIAL AID FUND			1,611,299.00	-230,855.84	1,380,443.16	7,031,521.44	199.02	5,651,277.30

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2015
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
025374	01/08/2015	ARNOT HEALTH DEPARTMENT OF EDUCATION	0078	No			\$175.00	025374
025399*	01/15/2015	ARNOT HEALTH DEPARTMENT OF EDUCATION	0080	No			\$35.00	025399
025520*	02/05/2015	HUGICUENNA E.	0088	No			\$6.50	025520
025648*	03/19/2015	PROMETRIC INC. ATTN RIFKAW BROWN	0104	No			\$1,929.00	025648
025730*	04/15/2015	ROSEHILDRETH M.	0112	No			\$2.30	025730
025736*	04/15/2015	WILSON TRANSPORT INC 21 EIGHTH STREET	0112	No			\$150.00	025736
025769*	04/30/2015	NICHOLSONKECIA A.	0117	No			\$430.08	025769
025779*	05/07/2015	BAUM & BEAULIEU ASSOCIATES, INC.	0119	No			\$56.67	025779
025785*	05/07/2015	EDUCATION TO GO	0119	No			\$85.00	025785
025786	05/07/2015	EMERSONCHRISTIE	0119	No			\$50.00	025786
025787	05/07/2015	FAMILY SERVICES OF CHEMUNG COUNTY INC	0119	No			\$1,000.00	025787
025788	05/07/2015	GOHOTODD M.	0119	No			\$161.05	025788
025791*	05/07/2015	LOREN R. SMITH, INC.	0119	No			\$1,247.40	025791
025795*	05/07/2015	SALLY BEAUTY SUPPLY #2784	0119	No			\$29.95	025795
025803*	05/07/2015	XENEGRADE CORP	0119	No			\$7,995.00	025803
025813*	05/12/2015	MCCARTYKAITLYN M.	0121	No			\$25.00	025813
025823*	05/14/2015	APPLE INC	0122	No			\$2,983.90	025823
025824	05/14/2015	BAKA COMPUTERS, INC.	0122	No			\$3,380.00	025824
025825	05/14/2015	BAUM & BEAULIEU ASSOCIATES, INC.	0122	No			\$393.92	025825
025826	05/14/2015	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0122	No			\$41,635.00	025826
025827	05/14/2015	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0122	No			\$1,053.66	025827
025828	05/14/2015	COSMOPROF BEAUTY SUPPLY	0122	No			\$211.20	025828
025829	05/14/2015	DEBOTTISREBECCA	0122	No			\$83.16	025829
025831*	05/14/2015	DESMOND HOTEL	0122	No			\$333.00	025831
025832	05/14/2015	EDUCATION TO GO	0122	No			\$130.00	025832
025834*	05/14/2015	GOLKAR'S INC. PO BOX 378	0122	No			\$552.28	025834
025835	05/14/2015	HORTONPATRICIA L.	0122	No			\$369.60	025835
025836	05/14/2015	KALLEBERGDAWN	0122	No			\$243.10	025836
025838*	05/14/2015	LEARNER-CENTERED INITIATIVES, LTD	0122	No			\$15,000.00	025838
025839	05/14/2015	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	0122	No			\$632.12	025839
025840	05/14/2015	NICHOLSONKECIA A.	0122	No			\$275.52	025840
025841	05/14/2015	POCKET NURSE	0122	No			\$194.55	025841
025842	05/14/2015	RALPH W. EARL COMPANY INC	0122	No			\$93.00	025842
025843	05/14/2015	ROBOMATTER, INC. ATTN: ROBIN SHOOP	0122	No			\$3,047.85	025843
025845*	05/14/2015	SALLY BEAUTY COMPANY # 2784	0122	No			\$50.70	025845
025846	05/14/2015	STAPLES CONTRACT & COMMERCIAL	0122	No			\$552.89	025846
025852*	05/21/2015	967-PRAXAIR DISTRIBUTION INC	0124	No			\$719.16	025852
025855*	05/21/2015	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0124	No			\$77.77	025855
025857*	05/21/2015	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0124	No			\$25.09	025857

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
025858	05/21/2015	COSMOPROF BEAUTY SUPPLY	0124	No			\$294.00	025858
025859	05/21/2015	CTB/MCGRAW-HILL LLC	0124	No			\$5,235.16	025859
025860	05/21/2015	DEBOTTISREBECCA	0124	No			\$69.02	025860
025861	05/21/2015	DEPARTMENT OF MOTOR VEHICLES	0124	No			\$40.00	025861
025862	05/21/2015	DRISCOLLTIMOTHY J.	0124	No			\$24.60	025862
025864*	05/21/2015	GINGRICHVIRGINIA	0124	No			\$21.00	025864
025865	05/21/2015	GOHOXTODD M.	0124	No			\$11.66	025865
025866	05/21/2015	GROSSOLAURA	0124	No			\$554.96	025866
025867	05/21/2015	HILTON WESTCHESTER	0124	No			\$145.00	025867
025868	05/21/2015	HOLIDAY INN - SARATOGA SPRINGS	0124	No			\$2,012.00	025868
025869	05/21/2015	HOMWOOD SUITES BY HILTON	0124	No			\$1,045.00	025869
025870	05/21/2015	HOTEL INDIGO LATHAM	0124	No			\$111.00	025870
025871	05/21/2015	KILGORE INTERNATIONAL INC	0124	No			\$282.52	025871
025872	05/21/2015	MAGELLAN FOUNDATIONTHE	0124	No			\$1,975.00	025872
025873	05/21/2015	MARRIOTT ALBANY	0124	No			\$1,551.00	025873
025874	05/21/2015	MCGINNISCHRISTINE L.	0124	No			\$421.12	025874
025875	05/21/2015	MONROE TRACTOR & IMPLEMENT CO, INC	0124	No			\$175.98	025875
025876	05/21/2015	NEW READERS PRESS PUBLISHING DIVISION OF PROLITERACY	0124	No			\$1,392.00	025876
025877	05/21/2015	NYSAIEP INC. ATTN: JOSEPH POWLINA	0124	No			\$1,500.00	025877
025878	05/21/2015	PRO ACTION OF STEUBEN AND YATES INC	0124	No			\$5,053.05	025878
025879	05/21/2015	REEDVCELIA	0124	No			\$44.59	025879
025880	05/21/2015	SALLY BEAUTY SUPPLY #2784	0124	No			\$64.58	025880
025881	05/21/2015	SASSMAMISARAH	0124	No			\$9.52	025881
025882	05/21/2015	SMITHSTACY A.	0124	No			\$61.22	025882
025883	05/21/2015	STAPLES CONTRACT & COMMERCIAL	0124	No			\$369.00	025883
025884	05/21/2015	STLS	0124	No			\$2.25	025884
025887*	05/21/2015	XEROX CORPORATION	0124	No			\$195.13	025887
025888	05/28/2015	COLEVALERIE L.	0127	No			\$20.00	025888
025889	05/28/2015	DEPARTMENT OF MOTOR VEHICLES	0127	No			\$40.00	025889
025890	05/28/2015	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0127	No			\$160.00	025890
025891	05/28/2015	ELSTONNICOLE M.	0127	No			\$120.00	025891
025893*	05/28/2015	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0127	No			\$1,452.96	025893
025894	05/28/2015	HORSEHEADS CENTRAL SCHOOL DISTRICT	0127	No			\$756.00	025894
025895	05/28/2015	HORTONPATRICIA L.	0127	No			\$28.09	025895
025896	05/28/2015	POCKET NURSE	0127	No			\$208.81	025896
025897	05/28/2015	PROMETRIC INC. ATTN RIFKAW BROWN	0127	No			\$2,368.00	025897
025898	05/28/2015	RALPH W. EARL COMPANY INC	0127	No			\$830.41	025898
025899	05/28/2015	ROSEHILDRETH M.	0127	No			\$16.24	025899
025900	05/28/2015	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0127	No			\$300.00	025900
025901	05/28/2015	XENEGRADE CORP	0127	No			\$1,295.00	025901

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
Subtotal for Bank Account: FederalChase - Chase - Federal								
						Grand Total	\$115,671.29	
						Net	\$115,671.29	

Grand Total \$115,671.29
Net \$115,671.29

Selection Criteria

Bank Account: FederalChase
Check date is thru 05/31/2015
Checks Cleared/Voided Thru: 05/31/2015
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

**CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report**

From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$214,082.22

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$8.20
	Total Receipts	
	Total Receipts, including balance	\$214,090.42

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 274 To Check No. \$55,184.47

Wires & Transfers

By Debit Charge	(Total amount of checks issued and debit charges)	\$55,184.47
	TOTAL Cash Balance	\$158,905.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$158,905.95

Less total of outstanding check

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$158,905.95

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780.023 BUSH BLDG 4 13-14 0004-013		-27,558.49	0.00	-27,558.49	-10,000.00	0.00	-17,558.49	-17,558.49
780.024 BUSH BLDG 1 14-15 0001-021		-7,878.18	484,500.00	476,621.82	337,153.25	22,338.29	117,130.28	117,130.28
780.025 BUSH BLDG 1 15-16 0001-022		0.00	0.00	0.00	7,552.49	4,222.51	-11,775.00	-11,775.00
780.112 CPRS BLDG 7 13-14 0049-003		-489,940.88	0.00	-489,940.88	10,000.00	0.00	-499,940.88	-499,940.88
780.113 CPRS BLDG 3 14-15 0045-004		-33,714.79	755,500.00	721,785.21	885,651.64	3,378.50	-167,244.93	-167,244.93
780.114 CPRS BLDG 7 14-15 0049-005		-26,291.86	160,000.00	133,708.14	8,217.90	1,782.10	123,708.14	123,708.14
780.115 CPRS BLDG 7 13-14 0049-004 WATER PR		0.00	0.00	0.00	450,000.00	0.00	-450,000.00	-450,000.00
780.116 CPRS BLDG 2 15-16 0044-003		0.00	0.00	0.00	6,545.49	3,659.51	-10,205.00	-10,205.00
780.117 CPRS BLDG 3 15-16 0045-005		0.00	0.00	0.00	6,545.49	3,659.51	-10,205.00	-10,205.00
780.118 CPRS BLDG 7 15-16 0049-006		0.00	0.00	0.00	15,104.96	8,445.04	-23,550.00	-23,550.00
780.318 WW BLDG 2 13-14 0039-004		265,110.38	0.00	265,110.38	0.00	0.00	265,110.38	265,110.38
780.319 WW BLDG 2 14-15 0039-005		-1,310.64	0.00	-1,310.64	4,027.99	2,252.01	-7,590.64	-7,590.64
780.320 WW BLDG 6 15-16 0051-003		0.00	0.00	0.00	6,545.49	3,659.51	-10,205.00	-10,205.00
780.321 WW BLDG 7 15-16 0030-004		0.00	0.00	0.00	4,027.99	2,252.01	-6,280.00	-6,280.00
780.701 EPC BUSH B1 13-14 0001-020		985,119.00	0.00	985,119.00	975,970.00	0.00	9,149.00	9,149.00
780.702 EPC BUSH B2 13-14 0002-010		108,935.00	0.00	108,935.00	103,833.00	0.00	5,102.00	5,102.00
780.703 EPC BUSH B3 13-14 0003-008		37,934.00	0.00	37,934.00	36,749.00	0.00	1,185.00	1,185.00
780.704 EPC BUSH B4 13-14 0004-012		159,416.00	0.00	159,416.00	157,451.00	0.00	1,965.00	1,965.00
780.705 EPC BUSH B5 13-14 0005-014		21,092.00	0.00	21,092.00	19,908.00	0.00	1,184.00	1,184.00
780.706 EPC BUSH B6 13-14 0006-014		27,160.00	0.00	27,160.00	25,780.00	0.00	1,380.00	1,380.00
780.707 EPC BUSH B7 13-14 0007-010		49,394.00	0.00	49,394.00	47,632.00	0.00	1,762.00	1,762.00
780.708 EPC BUSH B8 13-14 0008-006		41,372.00	0.00	41,372.00	40,360.00	0.00	1,012.00	1,012.00
780.709 EPC BUSH B11 13-14 0020-004		63,723.00	0.00	63,723.00	61,937.00	0.00	1,786.00	1,786.00
780.710 EPC WILDWOOD B7 13-14 0030-003		92,756.00	0.00	92,756.00	92,262.00	0.00	494.00	494.00
780.711 EPC COOPERS B1 13-14 0037-004		71,618.00	0.00	71,618.00	68,897.00	0.00	2,721.00	2,721.00
780.712 EPC WILDWOOD B1 13-14 0038-004		34,558.00	0.00	34,558.00	33,281.00	0.00	1,277.00	1,277.00
780.713 EPC WILDWOOD B2 13-14 0039-003		33,735.00	0.00	33,735.00	32,527.00	0.00	1,208.00	1,208.00
780.714 EPC WILDWOOD B3 13-14 0041-003		68,156.00	0.00	68,156.00	66,439.00	0.00	1,717.00	1,717.00
780.715 EPC WILDWOOD B4 13-14 0042-002		24,568.00	0.00	24,568.00	23,884.00	0.00	684.00	684.00
780.716 EPC WILDWOOD B5 13-14 0043-004		30,296.00	0.00	30,296.00	29,289.00	0.00	1,007.00	1,007.00
780.717 EPC COOPERS B2 13-14 0044-002		34,008.00	0.00	34,008.00	32,692.00	0.00	1,316.00	1,316.00
780.718 EPC COOPERS B3 13-14 0045-002		43,418.00	0.00	43,418.00	41,684.00	0.00	1,734.00	1,734.00
780.719 EPC COOPERS B4 13-14 0046-003		20,045.00	0.00	20,045.00	19,272.00	0.00	773.00	773.00
780.720 EPC COOPERS B5 13-14 0047-004		20,933.00	0.00	20,933.00	20,241.00	0.00	692.00	692.00
780.721 EPC COOPERS B6 13-14 0048-004		19,859.00	0.00	19,859.00	19,149.00	0.00	710.00	710.00
780.722 EPC COOPERS B7 13-14 0049-002		95,521.00	0.00	95,521.00	94,667.00	0.00	854.00	854.00
780.723 EPC COOPERS B8 13-14 0050-003		22,259.00	0.00	22,259.00	21,352.00	0.00	907.00	907.00
780.724 EPC WILDWOOD B6 13-14 0051-002		23,782.00	0.00	23,782.00	22,976.00	0.00	806.00	806.00
780.725 EPC COOPERS B16 13-14 0052-002		4,552.00	0.00	4,552.00	2,906.00	0.00	1,646.00	1,646.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780.726 EPC WILDWOOD B12 13-14 0055-002		4,525.00	0.00	4,525.00	4,639.00	0.00	-114.00	-114.00
780.727 EPC WILDWOOD B13 13-14 0056-002		2,257.00	0.00	2,257.00	2,257.00	0.00	0.00	0.00
780.728 EPC WILDWOOD B18 13-14 0059-002		19,406.00	0.00	19,406.00	18,518.00	0.00	888.00	888.00
780.729 EPC COOPERS B12 13-14 0060-002		16.00	0.00	16.00	16.00	0.00	0.00	0.00
780.730 EPC COOPERS B9 13-14 0062-003		1,448.00	0.00	1,448.00	1,448.00	0.00	0.00	0.00
780.731 EPC BUSH B9 13-14 1017-004		26,568.00	0.00	26,568.00	25,928.00	0.00	640.00	640.00
780.732 EPC BUSH B10 13-14 1019-004		27,512.00	0.00	27,512.00	26,847.00	0.00	665.00	665.00
780.733 EPC BUSH B13 13-14 2009-001		32,093.00	0.00	32,093.00	32,094.00	0.00	-1.00	-1.00
780.734 EPC COOPERS B10 13-14 2054-002		3,176.00	0.00	3,176.00	3,074.00	0.00	102.00	102.00
780.735 EPC WILDWOOD B11 13-14 3036-002		2,550.00	0.00	2,550.00	2,551.00	0.00	-1.00	-1.00
780.736 EPC COOPERS B19 13-14 3057-002		11,833.00	0.00	11,833.00	11,530.00	0.00	303.00	303.00
780.737 EPC BUSH B12 13-14 8022-004		345,371.00	0.00	345,371.00	340,894.00	0.00	4,477.00	4,477.00
Total CAPITAL FUND		2,289,379.54	1,400,000.00	3,689,379.54	4,292,306.69	55,648.99	-658,576.14	-658,576.1

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 05/31/2015

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: 06/15/2015

Fiscal Year: 2015

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	149.97	0.00	149.97
Subtotal of 776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	149.97	0.00	149.97
780.024 BUSH BLDG 1 14-15 0001-021								
5031-000	Interfund Revenues		0.00	0.00	0.00	484,500.00	0.00	484,500.00
Subtotal of 780.024 BUSH BLDG 1 14-15 0001-021			0.00	0.00	0.00	484,500.00	0.00	484,500.00
780.113 CPRS BLDG 3 14-15 0045-004								
5031-000	Interfund Revenues		0.00	0.00	0.00	755,500.00	0.00	755,500.00
Subtotal of 780.113 CPRS BLDG 3 14-15 0045-004			0.00	0.00	0.00	755,500.00	0.00	755,500.00
780.114 CPRS BLDG 7 14-15 0049-005								
5031-000	Interfund Revenues		0.00	0.00	0.00	160,000.00	0.00	160,000.00
Subtotal of 780.114 CPRS BLDG 7 14-15 0049-005			0.00	0.00	0.00	160,000.00	0.00	160,000.00
Total CAPITAL FUND			0.00	0.00	0.00	1,400,149.97	0.00	1,400,149.97

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/15/2015
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 May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$178,299.95

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$ 31,585.50
	Interest	\$ 5.74
Total Receipts, including balance		\$ 209,891.19

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Wires & Transfers		\$ 16,829.78
Wires & Transfers		\$ -

By Debit Charge	(Total amount of checks issued and debit charges)	\$ 16,829.78
TOTAL Cash Balance		\$193,061.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 193,061.41
In Transit -	\$ -
Less total of outstanding check	\$ -
(Must agree with Cash Balance above if there is a true reconciliation)	\$ 193,061.41

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$9,808,895.23

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$689,383.35
	Total Receipts	
	Total Receipts, including balance	\$10,498,278.58

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$4,692,685.25
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$5,805,593.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,805,593.33
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) \$5,805,593.33

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

**M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015**

Total available balance as reported at the end of preceding period \$57,799.01

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$23,997.59
	Total Receipts	\$23,997.59
	Total Receipts, including balance	\$81,796.60

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	
Transfer to General Fund Checking		\$0.00
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$81,796.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$77,587.10
Less total of outstanding check	
Deposit in Transit	\$4,209.50
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$81,796.60

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015**

Total available balance as reported at the end of preceding period \$2,895.71

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$4,485.36	
	Total Receipts	\$4,485.36	
	Total Receipts, including balance		\$7,381.07

DISBURSEMENTS MADE DURING MONTH

By Check	
From Check No. 1155 To Check No.	\$2,887.94
(Total amount of checks issued and debit charges)	

Cash Balance as shown by records \$4,493.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 4,493.13
Less total of outstanding check	
Net Balance in bank	\$ 4,493.13

(Must agree with Cash Balance above if there is a true reconciliation) \$4,493.13

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

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 May 1, 2015 to May 31, 2015**

Total available balance as reported at the end of preceding period \$6,767.45

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

Date	Source	Amount	
	Deposits and Credits	\$3,824.09	
	Total Receipts	\$3,824.09	
	Total Receipts, including balance		\$10,591.54

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1159 To Check No. \$6,767.45

Cash Balance as shown by records \$6,767.45
\$3,824.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$3,824.09
Less total of outstanding check

(Must agree with Cash Balance above if there is a true reconciliation) \$3,824.09

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$4,844.96

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,440.02	
	Void Checks	\$8.00	
	Total Receipts	\$2,448.02	
	Total Receipts, including balance		\$7,292.98

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1331 To Check No. 1332	\$1,008.00
Wires & Transfers	

By Debit Charge (Total amount of checks issued and debit charges)	\$1,008.00	
TOTAL Cash Balance		\$6,284.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,284.98	
Less total of outstanding checks	(\$1,000.00)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$6,284.98

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001332	05/28/2015	ANSONLOGAN	0127		No		\$1,000.00	001332
Subtotal for Bank Account: MemorialMT - M&T - Memorial								
Grand Total							\$1,000.00	
Net							\$1,000.00	

Selection Criteria

Bank Account: MemorialMT
Check date is thru 05/31/2015
Checks Cleared/Voided Thru: 05/31/2015
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$54,631.07

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$3,501.80
	Total Receipts	
	Total Receipts, including balance	\$58,132.87

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$1,500.00
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$56,632.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$56,632.87
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$56,632.87

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$7,479.80

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest		
	Total Receipts	\$0.24	
	Total Receipts, including balance		\$7,480.04

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers			
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$7,480.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,480.04	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,480.04

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. \$0.00

Wires & Transfers

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

RECONCILIATION WITH BANK STATEMENT

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

Less total of outstanding check \$0.00

Total available balance

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

**Steuben Trust Company
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015**

Total available balance as reported at the end of preceding period \$3,572.05

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$0.03	
	Total Receipts	\$0.03	
	Total Receipts, including balance		\$3,572.08

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No. 278	To Check No.	\$353.00	
Total disbursements		\$353.00	
Cash Balance as shown by records			\$3,219.08

RECONCILIATION WITH BANK STATEMENT

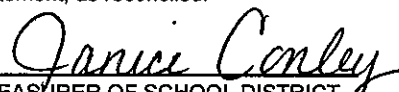
Balance as given on bank statement, end of month	\$3,572.08
Less total of outstanding check	(\$353.00)
Depost in Transit	
Net Balance in bank	\$3,219.08

(Must agree with Cash Balance above if there is a true reconciliation) \$3,219.08

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: TESTu - Steuben - TE

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000278	05/28/2015	GST BOCES FEDERAL FUND	0127		No		\$353.00	000278
Subtotal for Bank Account: TESTu - Steuben - TE							\$353.00	
							\$353.00	
							\$353.00	

Grand Total
Net

Selection Criteria

Bank Account: TESTu
Check date is thru 05/31/2015
Checks Cleared/Voided Thru: 05/31/2015.
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

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

From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$47,597.03

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$33,228.23	
	Void Checks		
	Total Receipts	\$33,228.23	
	Total Receipts, including balance		\$80,825.26

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$38,932.10

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$41,893.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,420.33
HRA/HCR in transit	\$ (5,527.17)

(Must agree with Cash Balance above if there is a true reconciliation) \$41,893.16

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS 5/31/2015

date	ck number	amount
5/31/2015	HCR/HRA	\$ 5,527.17

\$ 5,527.17

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$ 765,340.70

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 17,967.80	
	Transfer from General Fund for Health Care-May	\$ 992,685.25	
	Transfer(s) from General Fund-5010	\$ 3,243,204.90	
	Transfer(s) from Federal Fund-7472	\$ 257,805.23	
	Transfer(s) from General for Den, Vis, HRA & DBL		
	Total Receipts	\$ 4,511,663.18	
	Total Receipts, including balance		\$ 5,277,003.88

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8815 To Check No. 8830

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,199,501.37
IRS USA Tax Payment(s)	\$ 857,201.89
ERS & TRS	\$ 14,173.00
Omni	\$ 91,015.17
New York State Withhold(s)	\$ 143,646.66
Wire to Five Star Flex IMM 3rd Q NU, EA & TA HRA	\$ 108,528.14
Support Staff/ EA Educational Staff Union Wires	\$ 28,458.18
Wire Dental/Vision- May 2015	\$ 31,585.50
Wire to NY44/MVP- May Health Ins.	\$ 992,685.25

(Total amount of checks issued and debit charges)	\$ 4,513,795.24	
Cash Balance as shown by records		\$ 763,208.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 778,885.14
Less total of outstanding checks	\$ (15,676.50)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 763,208.64

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Houghson
Clerk of Board of Education

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
008675	11/06/2014	WALTON ESTATE OF THOMAS L.	0055		No		\$147.68	008675
008825*	05/21/2015	GST BOCES TEACHER AIDE ASSOCIATION	0125	TA	No		\$1,297.52	008825
008828*	05/21/2015	MICHELLE PIERSON, TREASURER	0125	TA	No		\$58.30	008828
008830*	05/26/2015	SHERIFF OF STEUBEN COUNTY	0126	TA	No		\$14,173.00	008830
		NYS TEACHERS RETIREMENT SYSTEM						
Subtotal for Bank Account: TAMT		- M&T - TA Fund				Grand Total	\$15,676.50	
						Net	\$15,676.50	
						Grand Total	\$15,676.50	
						Net	\$15,676.50	

Selection Criteria

Bank Account: TAMT
Check date is thru 05/31/2015
Checks Cleared/Voided Thru: 05/31/2015
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

**Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015**

Total available balance as reported at the end of preceding period \$32,205.87

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$60,269.08

Total Receipts	\$60,269.08
Total Receipts, including balance	\$92,474.95

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 4569 To Check No. 4589 \$9,373.26

Wires & Transfers \$33,385.20

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$49,716.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$52,935.84

Less total of outstanding check \$3,219.35

(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) \$49,716.49

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING			
OUTSTANDING CHECKS		5/31/2015	
date	ck number	amount	
5/11/2015	4569	\$ 245.82	
5/11/2015	4573	\$ 40.00	
5/26/2015	4582	\$ 409.96	
5/26/2015	4583	\$ 349.25	
5/26/2015	4584	\$ 823.02	
5/26/2015	4585	\$ 280.20	
5/26/2015	4586	\$ 274.01	
5/26/2015	4587	\$ 339.00	
5/26/2015	4588	\$ 285.09	
5/26/2015	4589	\$ 173.00	
		\$ 3,219.35	

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From May 1, 2015 To May 31, 2015

Total available balance as reported at the end of preceding period \$1,047,085.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$108,563.72
	Total Receipts	
	Total Receipts, including balance	\$1,155,649.51

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$50,000.00

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

TOTAL Cash Balance \$1,105,649.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,105,649.51

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) \$1,105,649.51

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account # 751749885
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$196,418.41

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$6.68
	Total Receipts	
	Total Receipts, including balance	\$196,425.09

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Service Charge

Wires & Transfers

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

TOTAL Cash Balance \$196,425.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$196,425.09

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

\$196,425.09

(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 July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

**First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015**

Total available balance as reported at the end of preceding period \$7,911.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	
	Total Receipts	
	Total Receipts, including balance	\$7,911.57

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.
Wires & Transfers

\$7,601.34

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

\$7,601.34

TOTAL Cash Balance

\$310.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$310.23

Less total of outstanding check

\$0.00

(Should agree with Cash Balance ABOVE unless there are

Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

Total available balance

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

\$310.23

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

First Niagara
GST Escrow Agent Account # XXXXXXXX-6474
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$392,050.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	
	Total Receipts	
	Total Receipts, including balance	\$392,050.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$101,010.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$101,010.00
TOTAL Cash Balance		\$291,040.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$291,040.00

Less total of outstanding check \$0.00

(Should agree with Cash Balance ABOVE unless there are

Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$291,040.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

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

SunTrust
Energy Performance Escrow Account
Treasurer's Monthly Report
for the period
From May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$53,669.71

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$11.03
	Total Receipts	
	Total Receipts, including balance	\$53,680.74

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$53,680.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$53,669.71
Less total of outstanding check	\$0.00
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) (See reverse side of report)	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$53,680.74

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

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 May 1, 2015 to May 31, 2015

Total available balance as reported at the end of preceding period \$ 55.20

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,199,503.80
	Void Checks	

Total Receipts \$ 2,199,503.80

Total Receipts, including balance \$ 2,199,559.00

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Check 77753 to Check 78006	\$ 129,860.95
Payroll Direct Deposit Wire 05/07/2015	\$ 1,039,073.64
Payroll Direct Deposit Wire 05/21/2015	\$ 1,031,643.82

\$ 2,200,578.41 \$ (1,019.41)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 25,535.97

Less total of outstanding checks \$ (26,555.38)

Total available balance \$ (1,019.41)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 7, 2015.

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


TREASURER OF SCHOOL DISTRICT

CLERK OF BOARD OF EDUCATION

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
061148	06/21/2012	SMITH\TYLER J			No		\$56.43	061148
063750*	09/27/2012	MORROW\LUKE I			No		\$17.11	063750
072513*	05/08/2014	WOLF\KELLY K.			No		\$156.36	072513
073572*	06/30/2014	GRAUBARD\JOSEPHINE E.			No		\$51.72	073572
073878*	07/31/2014	SCANLON\KEVIN D.			No		\$17.44	073878
075385*	09/11/2014	RENNIE\CAROLYN G.			No		\$164.19	075385
075405*	09/11/2014	SCANLON\ELIZABETH			No		\$94.80	075405
075820*	10/09/2014	GUNNN\NICHOLAS C.			No		\$265.18	075820
075845*	10/09/2014	PRAGLE\CHRISTOPHER M.			No		\$85.99	075845
076320*	12/04/2014	KNOWLES\WILLIAM J.			No		\$14.57	076320
076356*	12/04/2014	RUSSELL\SHAYNE T.			No		\$9.23	076356
076604*	12/31/2014	SMITH\MARY ANNE			No		\$96.97	076604
076634*	12/31/2014	RUSSELL\SHAYNE T.			No		\$12.93	076634
076852*	01/29/2015	DALE\TYLER E.			No		\$34.34	076852
076862*	01/29/2015	RUSSELL\SHAYNE T.			No		\$22.22	076862
076941*	01/29/2015	ROSS\DENISE M.			No		\$32.32	076941
076989*	02/12/2015	DALE\TYLER E.			No		\$10.10	076989
076991*	02/12/2015	ECK\SEAN A.			No		\$16.16	076991
077101*	02/26/2015	NOBLES\CHRISTOPHER J			No		\$7.38	077101
077113*	02/26/2015	CONNELLY\MARIANNE O			No		\$96.97	077113
077136*	02/26/2015	CARPENTER\JARDIN\CODY M.			No		\$24.24	077136
077369*	03/26/2015	CLARK\MASON J.			No		\$36.37	077369
077429*	03/26/2015	GUNNN\NICHOLAS C.			No		\$66.50	077429
077449*	03/26/2015	POWERS\AMY B.			No		\$1.22	077449
077457*	03/26/2015	RUSHMORE\TABITHA J.			No		\$166.23	077457
077493*	04/09/2015	LISEFSKI\BARBARA A			No		\$1,213.11	077493
077494*	04/09/2015	LISEFSKI\BARBARA A			No		\$699.00	077494
077515*	04/09/2015	COOLE\JAMAL E.			No		\$24.24	077515
077572*	04/09/2015	GUNNN\NICHOLAS C.			No		\$166.23	077572
077593*	04/09/2015	POWERS\AMY B.			No		\$183.44	077593
077657*	04/23/2015	RUSSELL\SHAYNE T.			No		\$10.10	077657
077662*	04/23/2015	TIRRELL\SAMANTHA R.			No		\$12.13	077662
077676*	04/23/2015	ACKLAND\KYLE C.			No		\$920.70	077676
077705*	04/23/2015	KASTENHUBER\JUDY			No		\$30.40	077705
077712*	04/23/2015	MARKS\MARTHA D.			No		\$127.20	077712
077757*	05/07/2015	CHICHESTER\TODD M.			No		\$1,381.77	077757
077761*	05/07/2015	BENTLEY\BRIAN L.			No		\$1,242.63	077761
077772*	05/07/2015	COOLE\JAMAL E.			No		\$36.37	077772
077783*	05/07/2015	TIRRELL\SAMANTHA R.			No		\$12.13	077783
077785*	05/07/2015	BUTLER\RONALD E.			No		\$1,216.05	077785
077796*	05/07/2015	ACKLAND\KYLE C.			No		\$920.70	077796
077815*	05/07/2015	FORD\LAURA L.			No		\$223.57	077815
077824*	05/07/2015	KASTENHUBER\JUDY			No		\$46.10	077824

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollIMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
077838*	05/07/2015	POWERSAMY B.			No		\$1.22	077838
077882*	05/21/2015	CHICHESTER TODD M.			No		\$1,381.77	077882
077885*	05/21/2015	BENTLEY BRIAN L.			No		\$1,242.63	077885
077894*	05/21/2015	CHALK ANDRE T.			No		\$42.42	077894
077895	05/21/2015	CLARK MASON J.			No		\$48.48	077895
077897*	05/21/2015	COOLE JAMAL E.			No		\$40.41	077897
077901*	05/21/2015	EVANS JOSHUA M.			No		\$24.24	077901
077905*	05/21/2015	LARRY RAYMOND J.			No		\$48.48	077905
077911*	05/21/2015	BUTLER RONALD E.			No		\$1,216.05	077911
077923*	05/21/2015	ACKLAND KYLE C.			No		\$920.70	077923
077927*	05/21/2015	BLENCOWE KATRINA M.			No		\$108.56	077927
077932*	05/21/2015	CHILDS JEAN F.			No		\$119.69	077932
077933	05/21/2015	CONGDON WILLIAM C.			No		\$270.38	077933
077935*	05/21/2015	COSTELLO ELIZABETH R.			No		\$280.67	077935
077936	05/21/2015	CRUZE-TOLLERUP KIMBERLY A.			No		\$83.11	077936
077938*	05/21/2015	DEEBSPATRICK M.			No		\$367.33	077938
077939	05/21/2015	DOBBS THERESA L.			No		\$509.34	077939
077940	05/21/2015	DRUMM PAMELA M.			No		\$690.43	077940
077941	05/21/2015	DUDDY KATHRYN S.			No		\$93.82	077941
077943*	05/21/2015	FRABONI MARY ELLEN			No		\$94.20	077943
077945*	05/21/2015	FRASIER PATRICIA A.			No		\$31.40	077945
077948*	05/21/2015	GREELEY TOMI W.			No		\$615.99	077948
077949	05/21/2015	HATFIELD BRIAN L.			No		\$498.19	077949
077950	05/21/2015	HOFFMAN FRANCES C.			No		\$325.26	077950
077953*	05/21/2015	KASTENHUBER JUDDY			No		\$30.40	077953
077955*	05/21/2015	KETTER SANDRA L.			No		\$469.64	077955
077960*	05/21/2015	MARKS MARTHA D.			No		\$267.81	077960
077961	05/21/2015	MASIA MA FALDA			No		\$94.20	077961
077962	05/21/2015	MC CAWLEY MAUREEN E.			No		\$94.99	077962
077963	05/21/2015	MCEVOY PATRICIA M.			No		\$99.65	077963
077965*	05/21/2015	MEAD LAWRENCE E.			No		\$323.16	077965
077967*	05/21/2015	MILLIKEN SYLVIA J.			No		\$616.67	077967
077972*	05/21/2015	POWERSAMY B.			No		\$1.22	077972
077973	05/21/2015	PRESTON PATRICIA O.			No		\$56.34	077973
077977*	05/21/2015	ROCHE CASEY E.			No		\$1,347.25	077977
077979*	05/21/2015	SADLER VYONNE M.			No		\$383.12	077979
077983*	05/21/2015	SHARRETT KEVIN C.			No		\$33.25	077983
077984	05/21/2015	SMOCK PHILIP L.			No		\$169.70	077984
077988*	05/21/2015	WESTBROOK LEE A.			No		\$1,155.14	077988
077989	05/21/2015	WESTBROOK SALLY L.			No		\$441.10	077989
077990	05/21/2015	WHEAT CINDA L T.			No		\$1,105.71	077990
077993*	05/21/2015	WOODHOUSE SANDRA L.			No		\$788.42	077993
Subtotal for Bank Account: PayrollIMT - M&T - Payroll							\$26,555.38	
Grand Total								

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Net	\$26,555.38	

Grand Total
Net
\$26,555.38
\$26,555.38

Selection Criteria

Bank Account: PayrollMT
Check date is thru 05/31/2015
Checks Cleared/Voided Thru: 05/31/2015
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

INTERNAL CLAIMS AUDITOR REPORT

May 2015

of Checks Processed--836

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	68583 69086 69087 69089	Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	69398 69493 69582 69644	Incorrect codes charged Incorrect codes charged Incorrect codes charged Incorrect codes charged	Recoded Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	25868 69098 69115 69168 69332 69406 69423 69443 69739	Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount.	25826 69656	Incorrect amount paid Incorrect amount paid	Void-new inv. Received Add to next claim
Payment request is lacking sufficient documentation proving receipt of items/services.	25781 68462 68687 68697 69086 69219 69263 69507 69622	Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing	Receipts received Receipts received Receipts received Receipts received Receipts received Receipts received Receipts received Receipts received Receipts received
Remit name/address is incorrect.	69123 69478	Incorrect address Incorrect address	Modified vendor address* Modified vendor address*
OTHER: Specify	69177 69188 69219	Incorrect invoice Billed incorrectly Applied to wrong PO	Void and reissue Recode Recode

*Envelope made out with correct address

Internal Claims Auditor Signature:

Date:

Debra Moyer-Haight
7/1/15

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

May 2015

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

Debra Moyer-Haight
Internal Claims Auditor

7/1/15
Date

FINANCE

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

A. General Fund Establishments and Adjustments.**1. Budget Establishments for 2014-15:**

Item#	CoSer #	Title	In the Amount of
232-15	521.597	Planning, Instructional w/Madison-Oneida BOCES	\$ 4,537
233-15	639.596	GASB-45 Planning & Evaluation Service w/Albany BOCES	\$ 7,633

These establishments will be supported as follows:

232-15	521.597	Hammondsport: \$4,537
233-15	639.596	Elmira Heights: \$7,633

2. Budget Increases for 2014-15:

Item #	CoSer #	Title	Increase	From	To
234-15	302.494	Itinerant Handicapped: Other w/Monroe 1	\$ 74	\$ 568	\$ 642
235-15	344.495	Occupational Therapy w/WFL BOCES	\$ 33	\$ 656	\$ 689
236-15	403.003	Alternative Ed Secondary	\$ 14,323	\$ 1,612,038	\$ 1,626,361
237-15	405.599	EQ Attendance Education w/Broome BOCES	\$ 36	\$ 100	\$ 136
238-15	416.494	Academic Programs, Sp. Facilities w/Monroe 1	\$ 222	\$ 2,643	\$ 2,865
239-15	430.008	Distance Learning	\$ 1,500	\$ 618,348	\$ 619,848
240-15	511.000	Printing	\$ 35,943	\$ 987,727	\$ 1,023,670
241-15	512.000	Computer Service Instructional	\$ 81,577	\$ 2,518,611	\$ 2,600,188
242-15	522.000	Equipment Repair	\$ 3,475	\$ 332,615	\$ 336,090
243-15	525.000	Staff Development: Certified & Administrative	\$ 6,272	\$ 1,897,219	\$ 1,903,491
244-15	537.000	School/Curriculum Improvement Planning	\$ 69,401	\$ 1,375,292	\$ 1,444,693
245-15	550.591	Computer Services, Instructional w/Erie 1 BOCES	\$ 213,494	\$ 1,204,203	\$ 1,417,706
246-15	567.690	School Curriculum w/Sullivan BOCES	\$ 15,000	\$ 17,500	\$ 32,500
247-15	568.596	Model Schools w/Albany BOCES	\$ 1,040	\$ 1,040	\$ 2,080
248-15	605.000	Computer Service: Management	\$ 23,101	\$14,161,067	\$14,184,168
249-15	618.000	GASB 45-Planning and Valuation Service	\$ 250	\$ 94,600	\$ 94,850
250-15	629.591	Computer Service: Management w/Erie 1	\$ 69,472	\$ 3,011,235	\$ 3,080,707
251-15	649.493	Bus Safety w/Genesee Valley BOCES	\$ 320	\$ 915	\$ 1,235
252-15	651.495	Computer Service, Management w/WFL BOCES	\$ 1,839	\$ 1,196	\$ 3,035

These increases will be supported as follows:

234-15	302.494	Corning: \$74
235-15	344.495	Prattsburgh: \$33
236-15	403.003	Addison: (\$11,026), Arkport: \$8,846, Avoca: \$13,940, Bath: (\$1,358), Campbell-Savona: (\$41,472), Canaseraga: \$14,438, Canisteo-Greenwood: \$6,372, Corning: \$22,503, Elmira: \$17,823, Elmira Heights: \$3,385, Hammondsport: (\$823), Hornell: (\$597), Prattsburgh: (\$19,914), Spencer-Van Etten: \$2,449, Waverly: (\$144) and Cattaraugus-Allegany (Andover: \$99)
237-15	405.599	Waverly: \$36
238-15	416.494	Avoca: \$17, Bath: \$67, Canisteo-Greenwood: \$22, Hornell: (\$30) and Horseheads: \$146
239-15	430.008	Waverly: \$1,500
240-15	511.000	Addison: \$644, Alfred-Almond: \$83, Arkport: \$414, Avoca: \$117, Bath: \$506, Bradford: \$204, Campbell-Savona: \$289, Canisteo-Greenwood: \$140, Corning: \$8,277, Elmira: \$ 10,427, Elmira Heights: \$155, Hammondsport: \$190, Hornell: \$331, Horseheads: \$5,387, Odessa-Montour: \$431, Prattsburgh: \$107, Spencer-Van Etten: \$405, Watkins Glen: \$2,238, Waverly: \$3,571 and Misc. Revenue: \$2,027
241-15	512.000	Corning: \$21,006, Elmira: (\$9,394), Elmira Heights: \$3,610, Hornell: \$12,674, Spencer Van-Etten: \$9,394, Watkins Glen: \$323, Waverly: (\$3,336) and Broome BOCES (Binghamton: \$47,300)
242-15	522.000	Corning: \$3,100 and Miscellaneous Revenue: \$375

243-15	525.000	Alfred Almond: \$100, Arkport: \$180, Avoca: (\$434), Bath: \$8,900, Campbell Savona: (\$2,590), Canaseraga: \$1,060, Corning: (\$2,675), Elmira: \$3,900, Hammondsport: \$160, Hornell: (\$3,895), Horseheads: \$6,220, Prattsburgh: (\$178), Spencer Van-etten: \$516, Watkins Glen: (\$4,476) and Waverly: (\$516)
244-15	537.000	Alfred Almond: (\$100), Arkport: \$310, Bath: (\$128), Campbell-Savona: \$2,590, Canaseraga: \$170, Corning: \$2,675, Elmira: (\$3,900), Hammondsport: (\$160), Hornell: \$4,200, Horseheads: \$2,652, Prattsburgh: \$178, Spencer Van-etten: \$5,074, Watkins Glen: \$3,919, Waverly: \$3,336, Genesee Valley BOCES (Elba: \$36,495) and Hamilton-Fulton BOCES (Gloversville: \$12,090)
245-15	550.591	Addison: \$52, Alfred-Almond: \$90,957, Arkport: (\$2,512), Avoca: \$47,398, Bath: (\$7,699), Canaseraga: \$19,984, Canisteo-Greenwood: \$63,864, Hammondsport: \$256 and Hornell: \$1,194
246-15	567.690	Corning: \$15,000
247-15	568.596	GST BOCES: \$1,040
248-15	605.000	Campbell: \$10,776 and Miscellaneous Revenue (SAVE, DASA, and STC Planning): \$12,325
249-15	618.000	Prattsburgh: \$250
250-15	629.591	Addison: (\$618), Alfred-Almond: \$25,704, Arkport: \$1,661, Avoca: (\$9,628), Bath: \$3,890, Campbell-Savona: \$133, Canaseraga: (\$3,266), Canisteo-Greenwood: \$8,374, Corning: \$145, Hammondsport: \$2,650, Hornell: \$40,128 and Prattsburgh: \$299
251-15	649.493	Avoca: \$320
252-15	651.495	Canisteo-Greenwood: \$1,839

3. Budget Decreases for 2014-15:

Item #	CoSer #	Title	Decrease	From	To
253-15	250.499	Staffing 1:6:1 w/CAEW BOCES	\$ 27,424	\$ 251,971	\$ 224,547
254-15	331.000	Itinerant Consultant Teacher	\$ 25,244	\$ 487,568	\$ 462,324
255-15	342.494	Itinerant-Physical Therapy: w/Monroe 1	\$ 461	\$ 5,525	\$ 5,064
256-15	401.000	Arts in Education	\$ 13,388	\$ 386,288	\$ 372,900
257-15	403.005	Alternative Ed Middle School-Coopers	\$ 17,499	\$ 218,736	\$ 201,237
258-15	419.693	Academic Programs, Sp. Facilities w/TST BOCES	\$ 465	\$ 4,770	\$ 4,305
259-15	426.000	Exploratory Enrichment	\$ 8,638	\$ 119,000	\$ 110,362
260-15	505.494	Ed. Communication Ctr-Music Library w/Monroe 1	\$ 33	\$ 2,059	\$ 2,026
261-15	506.000	Curriculum Development	\$ 31,869	\$ 852,682	\$ 820,813
262-15	552.599	School Curriculum Improv Plan w/Broome BOCES	\$ 198	\$ 12,668	\$ 12,470

These decreases will be supported as follows:

253-15	250.499	Canisteo-Greenwood: (\$27,424)
254-15	331.000	Addison: (\$36,643), Alfred-almond: \$6,290, Arkport: \$10,330, Avoca: \$6,111, Bath: (\$27,080), Bradford: \$4,295, Campbell-Savona: (\$11,737), Canaseraga: \$14,447, Canisteo-Greenwood: (\$20,150), Corning: \$15,035, Elmira: \$24,112, Elmira Heights: (\$1,304), Hammondsport: \$10,484, Hornell: \$5,752, Jasper-Troupsburg: \$2,097, Prattsburgh: (\$6,546), Spencer-Van Etten: (\$18,308), Waverly: (\$7,671) and Cattaraugus-Allegany BOCES (Andover: \$5,242)
255-15	342.494	Avoca: (\$461)
256-15	401.000	Avoca: \$434, Bath: (\$8,900), Canaseraga: (\$1,060), Corning: \$9 and Hornell: (\$3,871)
257-15	403.005	Bath: \$11,874, Bradford: (\$10,312) and Elmira: (\$19,061)
258-15	419.693	Alfred Almond: (\$85), Canisteo-Greenwood: (\$85), Corning: \$292, Elmira (\$359), Horseheads: (\$68), Odessa Montour: (\$68), Spencer Van Etten: (85) and Watkins Glen: (\$7)
259-15	426.000	Horseheads: (\$8,872) and Watkins Glen \$234
260-15	505.494	Canisteo-Greenwood: (\$5) and Prattsburgh: (\$28)
261-15	506.000	Arkport (\$23,235), Bath: \$128, Canaseraga: (\$170), Hornell: (\$9,108) and Waverly: \$516
262-15	552.599	Horseheads: (\$198)

4. Transfers within programs for 2014-15:

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

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
101	Career & Technical Education	A102-3010-200-0-04 Equipment		\$19,611
		A102-3010-455-0-04 Advisor Expense	\$19,611	
		TOTAL	\$19,611	\$19,611
305	Itinerant-Physical Therapy	A305-6716-816-0-00 Health Insurance		\$16,600
		A305-6716-456-0-00 Mileage Expense		\$472
		A305-6716-160-0-00 N-I Salaries	\$9,072	
		A305-6716-163-0-00 N-I Stipend	\$8,000	
		TOTAL	\$17,072	\$17,072

318	Shared Supervision	A318-6110-150-0-00 Certified Salaries		\$10,400
		A318-6110-151-0-00 Instructional Subs.	\$10,400	
		TOTAL	\$10,400	\$10,400
331	Itinerant-Consultant Teacher	A331-4670-816-0-00 Health Insurance		\$13,872
		A331-4670-151-0-00 Inst. Substitutes	\$6,460	
		A331-4670-153-0-00 Inst. Stipend	\$4,000	
		A331-4670-200-0-00 Equipment	\$1,239	
		A331-4670-204-0-00 Small Equipment	\$122	
		A331-4670-300-1-03 Supplies & Materials	\$51	
		A331-4670-347-0-00 Auto Expenses	\$69	
		A331-4670-821-0-00 Vision Insurance	\$78	
		A331-4670-824-0-00 Dental Insurance	\$1,853	
		TOTAL	\$13,872	\$13,872
511	Printing	A511-6313-400-0-09 Contract & Other		\$130,000
		A511-6313-454-0-09 Photo Copying	\$130,000	
		TOTAL	\$130,000	\$130,000
512	Computer Service, Instructional	A512-6360-200-0-24 Equipment		\$21,271
		A512-6360-200-0-18 Equipment		\$110,504
		A512-6360-204-0-24 Small Equipment	\$15,894	
		A512-6360-204-0-18 Small Equipment	\$110,504	
		A512-6360-300-0-24 Supplies & Materials	\$816	
		A512-6360-400-0-24 Contract & Other	\$4,561	
		TOTAL	\$131,775	\$131,775
537	School/Curriculum Improv. Plan.	A537-6211-440-1-01 Consultant		\$12,234
		A537-6211-159-1-01 Instructional Workshop	\$8,204	
		A537-6211-811-1-01 NYS TRS	\$1,360	
		A537-6211-815-1-01 Social Security	\$628	
		A537-6211-818-1-01 Unemployment Ins.	\$42	
		A537-6211-440-P-01 Consultant	\$2,000	
		TOTAL	\$12,234	\$12,234
605	Computer Service: Management	A605-7710-200-8-00 Equipment		\$10,780
		A605-7710-200-8-24 Equipment		\$22,621
		A605-7710-200-8-01 Equipment		\$65,268
		A605-7710-204-8-00 Small Equipment	\$10,780	
		A605-7710-204-8-24 Small Equipment	\$22,621	
		A605-7710-204-8-01 Small Equipment	\$7,193	
		A605-7710-210-8-01 Large Equipment	\$17,684	
		A605-7710-400-8-01 Contract & Other	\$40,391	
		TOTAL	\$98,669	\$98,669
701	Operations & Maintenance	A701-8010-210-0-99 Large Equipment		\$44,915
		A701-8010-200-2-00 Equipment		\$16,132
		A701-8010-411-0-99 Telephone		\$23,452
		A701-8010-424-3-00 Vehicle Insurance		\$22,760
		A701-8010-412-0-99 Electric & Gas		\$33,274
		A701-8010-160-0-00 N-I Salaries		\$11,500
		A701-8010-417-0-99 Natural Gas		\$30,000
		A701-8010-200-0-99 Equipment	\$44,915	
		A701-8010-206-3-00 Vehicle Purchase	\$16,132	
		A701-8010-206-3-00 Vehicle Purchase	\$23,452	
		A701-8010-424-1-87 Vehicle Insurance	\$40,919	
		A701-8010-460-A-99 Renovation	\$15,115	
		A701-8010-163-0-00 N-I Stipend	\$11,500	
		A701-8010-400-0-99 Contract & Other	\$30,000	
		TOTAL	\$182,033	\$182,033
703	Admin for ISC	A703-6110-150-0-00 Certified Salaries		\$20,446
		A703-6110-200-0-09 Equipment	\$6,500	
		A703-6110-204-0-09 Small Equipment	\$1,469	
		A703-6110-300-0-09 Supplies & Materials	\$1,861	
		A703-6110-347-0-09 Auto Expense	\$42	
		A703-6110-400-0-09 Contract & Other	\$1,879	
		A703-6110-407-0-09 Postage	\$150	
		A703-6110-422-0-09 Liability Ins.	\$8,545	

		TOTAL	<u>\$20,446</u>	<u>\$20,446</u>
732	1:1 Aides Multiple Option	A732-4220-816-0-00 Health Insurance		\$19,216
		A732-4220-163-0-00 N-I Stipend	\$11,819	
		A732-4220-819-0-00 HRA	<u>\$7,397</u>	
		TOTAL	<u>\$19,216</u>	<u>\$19,216</u>

B. Federal Fund Establishments and Adjustments.

1. Budget Increases for 2014-15:

- a. Comprehensive Health and Wellness budget be increased by \$749.13 from \$11,976.88 to \$12,726.01. This is due to additional revenues from DASA registrations.
- b. Southern Tier Scholars budget be increased by \$3,324.00 from \$15,494.72 to \$18,818.72. Revenues for this program come from donations.

2. Grant Increase for 2014-15:

- a. ARRA – RTTT RIC Data Centers Program Grant be increased by \$117,088 from \$17,595 to \$134,683. The grant has been extended from June 30, 2015 to July 15, 2015. Approval was received on June 23, 2015.

3. Budget Establishment for 2015-16:

- a. Summer Learning Experience Program grant be accepted and the budget established in the amount of \$179,000 for the period June 1, 2015 to December 31, 2015

C. Purchasing.

1. Approval of Resolution, as attached, to participate in cooperative bidding for the purchase of equipment, supplies and contract items with Delaware-Chenango-Madison-Otsego BOCES (DCMO BOCES) for the 2015–2016 fiscal year.
2. Award bid for 2015-16 Capital Project (information to be handed out at meeting).

D. Acceptance of Donated Items.

1. David Brown 990 Diesel Tractor 31028 to Coopers Heavy Equipment class from Iva Putman, 4641 Stoney Ridge Road, Campbell, NY 14821.
2. 1995 Huskee LT 4200 Lawn Tractor to Bush Vehicle Maintenance class from Jan Nichols, 402 Beckwith Road, Pine City, NY 14871.
3. \$2,000.00 for Southern Tier Scholars from Welliver McGuire Inc., 250 North Genesee Street, Montour Falls, NY 14865.

4. \$249.00 for Southern Tier Scholars from Kraft Foods Group, Inc., Campbell, NY 14821.
5. \$1,000.00 for Southern Tier Scholars from Lawley Service Insurance, 361 Delaware Avenue, Buffalo NY 14202.
6. \$75.00 for Southern Tier Scholars from Bernard P. Donegan, Inc., P O Box 70, Victor, NY 14564.

E. Lease Approval.

1. Approval of lease for continued use of facility at 3153 Lake Road effective July 1, 2015 through June 30, 2025, as attached.

F. Authorization to pay the following membership dues:

1. Rural Schools Program dues in the amount of \$625.00 for 2015-2016 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

RESOLUTION OF BOARD OF EDUCATION**COOPERATIVE PURCHASING****SCHOOL YEAR 2015-2016****WHEREAS,**

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES 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 Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School 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

RESOLUTION OF BOARD OF EDUCATION

GENERIC

SCHOOL YEAR 2015-2016

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School 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 items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School 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

RESOLUTION OF BOARD OF EDUCATION

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2015-2016**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

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

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School 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 Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School 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

From: Deb Bestwick
Cooperative Purchasing Agent

Date: May 6, 2015

Re: Adoption of BOCES Resolutions

Welcome to another year participating in the Cooperative Purchasing Service. As you know our bidding year begins on July 1, 2015, and therefore we must have certain documents in place in order to service your district. Enclosed are the new 2015-2016 Resolutions for the Delaware-Chenango-Madison-Otsego BOCES Cooperative Purchasing Service, along with a Generic Resolution.

Although the Resolutions may, at first glance, appear to be identical, each resolution has a different purpose. In order to eliminate any confusion a description and explanation for each resolution is listed below:

Cooperative Purchasing Resolution:

To be signed by districts participating in the full Cooperative Purchasing Service. This resolution authorizes BOCES to award bids on the behalf of the participating school districts.

Cafeteria Supplies and Food Bid Resolution:

To be signed by districts participating in the Cooperative Food Bid. This resolution appoints a committee to act on the districts' behalf and for the district to abide by the committee recommendations and award of bids.

Generic Resolution:

To be signed by all districts. This resolution authorizes BOCES to act on the behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by the individual districts' Board of Education based on the information supplied by BOCES

The appropriate resolutions must be adopted and signed by your School Board and returned to me as soon as possible.

Districts that are cross contracting with the Service must also provide a signed Cross Contract Request Form, which should accompany the signed resolutions. If your district is not a component district of the DCMO BOCES, then we will need the Cross Contract Request from your district. This cross contract is signed by your District Superintendent and your BOCES Superintendent prior to being sent to the DCMO BOCES.

Any questions or concerns please do not hesitate to call me at 607-335-1262.

Thank you,

Deb Bestwick

Deb Bestwick, CPPB

DCMO BOCES

Delaware Chenango
Madison Otsego

IMPORTANT MEMO

To: Ken Howard, Afton C. S. D.
Janice Stevens, Andes C. S. D.
Donald Wheeler, Bainbridge-Guilford C. S. D.
Sue Folley, Bloomfield C.S.D
Jeffrey Miriello, Cairo-Durham C. S. D
Tim Allard, Campbell-Savona C. S. D.
Dr. Mark S. Lavner, Canandaigua City C.S.D
Sydney Wade, Candor C. S. D.
Marissa Christensen, Charlotte Valley C. S. D.
Mary Beth Uetz, Clyde Savana C.S.D
Amy Kukenberger, Cooperstown C. S. D.
Leslie Copleston, Coxsackie Athens C.S.D
Doreen Rowe, DCMO BOCES
Ron Whipple, Delhi C. S. D.
Tim McGuire, Downsville C. S. D.
Emily Shipe, Dryden C. S. D.
Alicia Bowen, Edmeston C. S. D.
Larry Lawrence, Eldred C. S. D.
Daniel Dobell, Elmira City Schools
Jason Rosno, Elmira Heights C. S. D.
Dan Grecco, Fallsburg C. S. D.
Carl Rockefeller, Fort Plain C. S. D.
Kellie Renwick, Franklin C. S. D.
Susan Gray, Geneva C.S.D
Kathy Ramundo, Gilboa-Conesville C. S. D.
Dorothy Iannello, GMU C. S. D.
Mark Rubitski, Greene C. S. D.
Tammy J. Sutherland, Greenville C. S. D.
James Abrams, Groton C. S. D.
Delia Kern, GST BOCES
Scott McDowall, Hancock C. S. D.
Kwame Boakye-Yiadom, Kathi Lewis, HFM BOCES
Patrick Flaitz, Hornell C. S. D.
Katy Buzzetti, Horseheads C. S. D.
Marianne Romito, Hunter-Tannersville C.S.D
Amanda Verba, Ithaca City S. D.
Sue McMahon, Jefferson C. S. D.
Mary June King, Lansing C. S. D.
Kristyn Degroat, Laurens C. S. D.
Lorine Lamerand, Liberty C. S. D.
Kevin Callagy, Livingston Manor C. S. D.
Zoe Kolczynski, Marcus Whitman C.S.D
Jake Reimer, Marion C.S.D
Karen Dietrich, Margaretville C. S. D.
Marissa Christensen, Milford C. S. D.
Denise Cedeira-Thornton, Monticello C. S. D.
Kristina Hand, Morris C. S. D.
Edward K. Gnau, Newark C.S.D
Joanne James, Newfield C. S. D.
Robert Magin, North Rose-Wolcott C.S.D
Robert Wightman, Norwich C. S. D.
Scott Arnold, Odessa-Montour C. S. D.
Lynn Chase, ONC BOCES
Robert Berson, Otselic Valley C. S. D.
Joseph Gugino, Oxford C. S. D.
Ralph Brongo, Palmyra – Macedon C. S. D.
Bill Burke, Rensselaer City S.D.
Ed Ninestine, Romulus C.S.D
Lisa Failla, Roscoe C. S. D.
Jean Menchen, Roxbury C. S. D
Amy Kukenberger, Schenevus C. S. D.
Robert Boulware, Seneca Falls C.S.D
Todd Griffin, Sherburne-Earlville C. S. D.
Corey Green, Sidney C. S. D.
Nathan Kanarek, South Kortright C. S. D.
Naomi Zuckerman, South Seneca C. S. D.
Jane Bradley, Spencer Van-Etten C. S. D.
Donna Bright, Stamford C. S. D.
Susan Schmidt, Sullivan BOCES
Lorraine Poston, Sullivan West C. S. D.
Norma Pena, Tri-Valley C. S. D.
Kimberly Bell, Trumansburg C. S. D.
David Parsons/Tina Freelove, TST BOCES
Michael Brown, Unadilla Valley C. S. D.
Nick Rosas, Unatego C. S. D.
Greg Dale, Walton C. S. D.
Gayle Sedlack, Watkins Glen C. S. D.
Kathy Rote, Waverly C. S. D.
Gary Pochkar, Worcester C. S. D.

Delaware-Chenango-Madison-Otsego BOCES
Service Request for School Year 2015-2016

Part I – To be completed by School District requesting Cross Contract

Requesting School District _____

Address _____

We are requesting service from Delaware-Chenango-Madison-Otsego BOCES for :

CoSer # and Service **615 Cooperative Purchasing**

Estimated Cost if Applicable ☐ Full Service - Includes Food Bid: \$5.989 per RWADA

Other Options: ☐ Food Bid Only ☐ Custodial Bid Only

☐ OrderXpress-Maint. ☐ BudgetPro-Maint.

Estimated Level of Service Requested _____

Signature of School Superintendent

Date

Note: Signature indicates availability of funds in the district budget to pay for said request

Forward signed copy to your local BOCES District Superintendent

Part II – To be completed by Local BOCES District Superintendent

It is requested that cross-contract arrangement be made with the Delaware-Chenango-Madison-Otsego BOCES for the service listed above.

Signature of Local BOCES District Superintendent

Date

Local BOCES:

Forward to providing BOCES District Superintendent

**Part III – To be completed by BOCES District Superintendent providing
requested cross contract service**

Service Title **Cooperative Purchasing** Service Code **615** Activity Code **7011**

Total (or estimated) Cost **\$5.989 per RWADA (Full Service)** ☐ Date Service will begin _____

Other Options: ☐ Food Bid Only ☐ Custodial Bid Only

☐ OrderXpress-Maint. ☐ BudgetPro-Maint.

Signature of Local BOCES District Superintendent

Date

Fax, Mail or E-mail signed copy to: (607)335-1353 or wilcoxk@dcmoboces.com

LEASE

By and Between

3153 LAKE ROAD, LLC

and

**GREATER SOUTHERN TIER BOARD OF COOPERATIVE
EDUCATIONAL SERVICES**

Dated: June ____, 2015

LEASE.

THIS LEASE, made as of the ____ day of June, 2015, by and between **3153 LAKE ROAD, LLC**, a New York limited liability company with its principal office located at 330 East 14th Street, Elmira Heights, New York, 14903, (hereinafter called "Owner"), and **GREATER SOUTHERN TIER BOARD OF COOPERATIVE EDUCATIONAL SERVICES**, having its principal office at 431 Philo Road, Elmira, New York 14903 (hereinafter called "Tenant").

WITNESSETH THAT:

In consideration of the rents, covenants and agreements herein contained, Owner and Tenant hereby covenant and agree as follows:

1. **PREMISES.** Owner demises and leases to Tenant and Tenant rents from Owner a site of approximately 3 acres located at 3153 Lake Road, Horseheads, New York, Town of Horseheads Tax map No. 69.10-4-3.21, which consists of a parking lot and a building of approximately 19,850 square feet of space (the "Building") (inclusive of the New Addition described herein) as outlined on the plot plan annexed hereto as Exhibit "A" (hereinafter sometimes referred to as "Premises" or "Demised Premises").

2. **NEW ADDITION.** Owner shall construct a new 5,525 square foot addition to the Building in accordance with the plans annexed hereto as Exhibit "B" (the "New Addition"). Tenant does not have to accept delivery of the New Addition until the construction is complete.

3. **USE OF PREMISES.** Tenant shall use 8,500 square feet of the Building for the operation of its print shop and science center, 5,825 square feet for storage, and the remaining 5,525 square feet for warehousing of STEM (science, technology, engineering and math) materials for distribution as delineated on the floor plan annexed hereto as Exhibit "C".

4. **TERM.** The term of this Lease shall be for **ten (10) years** commencing on **July 1, 2015** (the "Commencement Date") and ending on **June 30, 2025** (the "Termination Date").

5. **MINIMUM RENT.** Tenant shall pay minimum rent in monthly installments in the amount of \$17,725.00 per month payable in advance on the first day of each month throughout the Term of this Lease. The rental amounts set forth herein are based on the actual number of square feet in the Building.

6. **ADDITIONAL RENT.** During the term of this Lease, Tenant will pay to Owner as Additional Rent, the total costs of the items set forth in the following Subparagraphs a) and b) (the "Additional Rent"):

- a) The amount by which real estate taxes for the Premises exceed \$37,000.00 for each lease year (the "Taxes"); and
- b) The amount by which the Owner's insurance costs for the Premises exceed \$7,500.00 for each lease year (the "Insurance Costs").

Landlord shall by April 1 of each lease year notify Tenant in writing of any Additional Rent due for Taxes and Insurance Costs and furnish Tenant with copies of such statements as will substantiate such Additional Rent. Tenant shall pay such Additional Rent by July 31 of the same year.

7. **UTILITIES.** Tenant agrees to pay for all utilities and services used in the operation of the Premises, except for water. Owner shall maintain the utility service account for the water in its name. Tenant shall maintain the utility service accounts for all other utilities and services in its name. Owner shall not be under any responsibility or liability in any way whatsoever for the quality, quantity, impairment, interruption, stoppage, failure or other interference of

service involving such utilities except to the extent caused through the negligence of Owner.

8. **INSURANCE AND INDEMNITY.** Tenant covenants and agrees to indemnify and hold harmless Owner of, from and against any and all claims and demands of any person, firm, or corporation and from and against all costs, expenses and liability arising out of, or on account of, any event occurring in or about the Demised Premises during the term hereof, or on account of any act done thereon, by Tenant, or any person, coming or being thereon by the license or permission of Tenant, or on account of Tenant's use and occupancy of the Demised Premises unless such claim, demand or liability is the result of the negligence, or breach of this agreement by Owner, the Owner's employee(s) or the Owner's agent(s). Tenant covenants and agrees to maintain in full force and effect during the term hereof, at Tenant's own cost and expense, a policy or policies of comprehensive public liability insurance insuring Tenant and Owner against liability for injury, damage or death, to or of persons or property in or about the Demised Premises during the term hereof with a combined single limit of at least \$5,000,000 in the case of bodily injury to, or death of, one person, or more than one persons on account of, or arising out of any one occurrence, and at least \$2,000,000 in the case of property damage. Such policy or policies shall be issued by a responsible insurance carrier satisfactory to Owner. Tenant shall furnish Owner with a certificate showing such insurance to be in force and effect and providing that said insurance cannot be cancelled without at least thirty (30) days prior written notice to Owner. Tenant shall maintain insurance on all of its personal property, equipment and fixtures located and used in the Demised Premises.

9. **WASTE, ORDINANCES AND VIOLATIONS.** Tenant covenants that the Demised Premises shall be used for only the purposes herein stated and that the Demised Premises shall not be used for any unlawful purpose and no violation of law or ordinance or duly constituted authority shall be committed thereon. Throughout the term of this Lease, Tenant shall comply with all laws, rules, orders, ordinances and regulations at any time issued or in force applicable to Tenant's use and occupancy of the Demised Premises of the

town, city, county, state, federal or other governmental body having jurisdiction thereof or thereover and of each and every department, bureau and official thereof and of the Board of Fire Underwriters having jurisdiction thereof. Tenant shall not commit any act upon the Demised Premises, or discharge any substance matter or anything in any sewer line, or into the atmosphere, or under the surrounding surface from the Demised Premises which shall cause Owner to be in violation of any law or rule, order, ordinance, or regulation at any time issued or in force of the town, city, county, state, federal or other governmental authority having jurisdiction thereof or thereover and each and every department, bureau, and official thereof, and the Board of Fire Underwriters having jurisdiction thereof.

10. **ASSIGNMENT AND SUBLEASING.** Tenant shall not assign, mortgage, encumber or sublease this Lease in whole or in part, or sublet the Demised Premises or any part thereof without the prior written consent of Owner.

11. **MAINTENANCE.** Tenant agrees to maintain the Demised Premises in a good condition. Owner shall be responsible for the maintenance of the grounds, parking lot and walkways (including snow removal) and landscaping, and maintenance of all heating and plumbing systems used in the operation of the Building. Owner shall also be responsible for structural repairs of the Building (including the HVAC units). Tenant shall be responsible for all ordinary repairs to the Premises and for its own janitorial service, trash removal, replacement of light bulbs and repair and maintenance to the doors and windows.

12. **ALTERATIONS.** Tenant shall not make any structural alterations, improvements or additions to the Demised Premises without the express prior written consent of Owner.

13. **OWNER'S LIABILITY.** Owner shall not be liable for any damage to the property of Tenant or of others located in the Demised Premises for the loss of or damage to any property of Tenant its invitees, agents or guests, or of others by theft or otherwise unless caused by the negligence or breach of

this agreement by the Owner, its employee(s) or agent(s). Owner shall not be liable for any injury or damage to persons resulting from, but not limited to, fire, explosion, gas, electricity, water, rain, snow, leaks, steam from any part of the Demised Premises or from the pipes, appliances, sprinkler system or plumbing works, or from the roof, or subsurface or from any other place or by dampness or by any other cause or whatsoever nature except to the extent such injury or damage is the result of the negligence or breach of this agreement by Owner, its employee(s) or agent(s). All property of Tenant kept or stored on the Demised Premises shall be so kept or stored at the risk of Tenant only and Tenant shall hold Owner harmless from any claims arising out of damage to the same, including subrogation claims by Tenant's insurance carriers. Owner and Tenant each agree to use best efforts to procure an endorsement to any Insurance policies whereby the insurer recognizes that the insured has waived any right of recovery from Owner or Tenant, as the case may be, but Owner's obligation to procure such endorsement shall be effective only if such waiver of subrogation is available in the policies with its existing insurance carrier. Tenant shall give immediate notice to Owner in the case of fire, accident or similar event in the Demised Premises or in the building of which the Premises are a part or of defects therein, or in any fixtures or equipment.

14. **ACCESS BY OWNER.** Owner expressly reserves the following rights:
- a. to enter the Demised Premises at any time during emergency; or
 - b. Upon reasonable notice to Tenant, to enter the Demised Premises during reasonable business hours to examine the same and show them to prospective purchasers, lessees, or lenders and to make any such repairs, additions, or alterations as may be necessary for the safety, improvement, or preservation thereof, or of the building of which they are a part, but Owner assumes no obligation to make repairs to said Premises or said building other than as expressly stated in this Lease; or
 - c. to enter the Demised Premises and display a notice or sign "FOR RENT" or "FOR SALE" at any time within six (6) months before the expiration or on the sooner

termination of this Lease and to maintain the same as placed; or

- d. After the time Tenant abandons or vacates the Premises or otherwise defaults hereunder, to enter and remodel, repair or alter or otherwise prepare the Premises for re occupancy. The exercise of any reserved right by Owner shall never be deemed an eviction or disturbance of Tenant's use or possession of the Premises and shall never render Owner liable in any manner to Tenant or to any other person.

15. **WAIVERS.** The failure of Owner or Tenant to insist in any one or more instances upon a strict performance of any of the covenants of this Lease, or exercise any option herein contained, shall not be construed as a waiver or relinquishment for the future of such covenant or option, but shall continue and remain in full force and effect. The receipt by Owner of rent, with the knowledge of a breach of any covenant hereof, shall not be deemed a waiver of such breach and no waiver by Owner of any provision hereof shall be deemed to have been made unless expressed in writing and signed by Owner. The payment by Tenant of rent, with the knowledge of a breach of any covenant hereof, shall not be deemed a waiver of such breach and no waiver by Tenant of any provision hereof shall be deemed to have been made unless expressed in writing and signed by Tenant.

16. **CLAIMS AND LIENS.** Tenant agrees to protect, indemnify and save harmless Owner against any and all liability on account of any injury to third persons or property by reason of any improvements, alterations, repairs, or maintenance to the Demised Premises by Tenant, and to protect and indemnify and save harmless Owner from the payment of any claims of any kind or character on account of bills for labor or material in connection therewith. Tenant shall have no power to do any act or make any contract which may create or be a foundation for any lien, mortgage, or other encumbrance upon the ownership interest of the Owner, or any interest of Owner in the Demised Premises, it being agreed that should Tenant cause any improvements, alterations, repairs or maintenance to be made to the Demised Premises, or material furnished or labor performed therein or thereon, neither Owner nor the Demised Premises, nor any improvements shall be under consideration to be

liable for payment of any expenses incurred, or for the value of any work done or material furnished to the Demised Premises or any part thereof; but all such improvements, alterations, repairs, maintenance, materials and labor shall be solely at Tenant's expense and Tenant shall be solely and wholly responsible to contractors, laborers, and material men, furnishing labor and material to said Premises, or any part thereof.

17. DESTRUCTION OF PREMISES BY FIRE, CASUALTY AND EMINENT DOMAIN.

- a. If the Demised Premises are damaged by fire or other casualty, the damages shall be repaired by Owner and the rent until such repairs shall be made shall be apportioned from the date of such fire or other casualty according to the part of the premises which is usable by Tenant. Owner agrees to repair such damage within a reasonable period of time after receipt from Tenant of written notice of such damage.
- b. If the Demised Premises in the opinion of a licensed architect or engineer, mutually agreeable to Owner and Tenant, are (1) rendered substantially untenable by reason of such fire or other casualty, or (2) 20% or more of the Demised Premises is damaged by said fire or other casualty and less than one year would remain on the lease term or any renewal thereof upon completion of the repairs or reconstruction, or (3) 50% or more of the Demised Premises is damaged by said fire or other casualty, then Owner or Tenant shall have the right, to be exercised by written notice delivered to the other party within thirty (30) days from and after said occurrence, to elect to terminate this Lease, and, in such event, this Lease and the tenancy hereby created shall cease as of the date of said occurrence, the rent to be adjusted as of said date.
- c. If the whole of the Demised Premises shall be condemned or taken either permanently or temporarily for any public or quasi public use or purpose, under any statute or by right of eminent domain or by private purchase in lieu thereof, then in that event the term of this Lease shall cease and terminate from the date when possession is taken thereunder pursuant to such proceeding or purchase. The rent shall be adjusted as of the time of such termination and any rent paid for a period thereafter shall be refunded. In the event more than 15% of the building shall be so taken then Owner or Tenant may elect to terminate this Lease from the date when possession is taken thereunder pursuant to such proceeding or purchase; or upon mutual agreement of the parties, Owner shall repair and

restore, at its own expense, the portion not taken and thereafter the rents shall be reduced proportionately to the portion of the premises taken.

- d. In the event of any total or partial taking of the Demised Premises or the building, Owner shall be entitled to receive the entire award in such proceeding and Tenant shall make a separate application for Tenant's fixtures, equipment and moving expenses under the then applicable Eminent Domain Code. Tenant shall not make any claim that will detract from or diminish any award from which the Owner shall make a claim.
- e. If the Demised Premises or building are declared unsafe by any duly constituted authority having the power to make such determination or are the subject of a violation notice or notice requiring repair or reconstruction which cannot be repaired by Owner at its own cost and expense within sixty (60) days, then Owner or Tenant may terminate this Lease, and in such event, Tenant shall immediately surrender such Demised Premises to Owner and thereupon this Lease shall terminate and the rent shall be apportioned as of the date of such termination.

18. DEFAULT OF TENANT.

- a. The occurrence of any of the following shall constitute a default and breach of this Lease by Tenant:
 - i. a failure by Tenant to pay, when due any installment of rent hereunder or any additional rent or any such other sum herein required to be paid by Tenant. No default shall exist until ten (10) days after Owner has sent to Tenant written notice that the rent has not been received; or
 - ii. a failure by Tenant to observe and perform any other provisions or covenants of this Lease to be observed or performed by Tenant, where such failure continues for thirty (30) days after written notice thereof from Owner to Tenant provided, however, that if the nature of the default is such that the same cannot reasonably be cured within such thirty (30) day period, Tenant shall not be deemed to be in default if Tenant shall within such period commence such cure and thereafter diligently prosecute the same to completion;

- b. Owner shall have the following remedies upon the occurrence of any such event of default or breach as set forth above:
- i. Owner may (but shall not be required to) perform for the account of Tenant any such default of Tenant and immediately recover as additional rent any expenditure made and the amount of any obligations incurred in connection therewith.
 - ii. Owner may after written notice of an occurrence of default and after an expiration of a thirty (30) day period to cure such default, except for in the case of a failure to pay any installment of rent where Tenant shall only have ten (10) days to cure such default, elect to terminate this Lease and the tenancy created hereby giving notice of such election to Tenant. Owner may reenter the Demised Premises, by summary proceeding, or otherwise, and remove Tenant, and all other persons and property from the Demised Premises. Tenant shall remain liable for an amount equal to the rent which, but for termination of this Lease, would have become due during the remainder of the term, less the amount of rent if any, which Owner shall receive during the period from others to whom the premises may be rendered, in which case, such damages should be computed and payable in monthly installments in advance of the first day of each calendar month following the termination of the Lease and continuing until the date on which the term would have expired but for the termination. Should Owner at any time terminate this Lease for an occurrence of default or breach by Tenant, Owner may recover from Tenant all damages it may incur by reason of such default or breach including reasonable attorneys' fees and costs.

19. **HOLDOVER.** Tenant shall not occupy the Demised Premises after expiration of this Lease without the written consent of Owner. If Tenant shall occupy the Demised Premises with the written consent of Owner, after the expiration of this Lease, and rent is accepted from Tenant, such occupancy and payment shall be construed as an extension of the term of this Lease for one (1) month at a time unless other terms of extension are endorsed herein in writing

and signed by the parties hereto. In such event, if either Owner or Tenant desires to terminate said occupancy at the end of any month after the termination of this Lease, the party so desiring to terminate the same shall give the other party at least thirty (30) days prior written notice to that effect. Failure on the part of Tenant to give such notice shall obligate it to pay rent for an additional calendar month following the month in which Tenant has vacated the Demised Premises. If Tenant's occupancy of the Demised Premises continues after the expiration of this Lease or any extension or renewal thereof, without the written consent of Owner, Tenant shall pay to Owner as liquidated damages double the amount of rent at its highest rate specified in this Lease for the time Tenant retains possession of the premises or any part thereof after termination of the term of this Lease, by lapse of time or otherwise, and shall indemnify Owner against any liability to a successor tenant of the premises arising out of or on account of Tenant's continued occupancy.

20. **NOTICES.** Any notice, demand, request, or other instrument which may be or is required to be given hereunder shall be delivered in person or sent by United States certified mail, postage prepaid, and shall be addressed:

If to Owner: At the address first hereinabove given, or at such other address of Owner as Owner may designate by written notice.

With Copy to: Sayles & Evans
Attention: Steven E. Agan, Esq.
One West Church Street,
Elmira, New York 14901.

If to Tenant: Superintendent
Greater Southern Tier Board of Cooperative
Educational Services
9579 Vocational Drive
Painted Post, New York 14870

With a copy to: Hogan, Sarzynski, Lynch, Surowka, & Dewind, LLP
PO Box 660
Binghamton, New York 13902-0660

Notice given as aforesaid shall be a sufficient service thereof, if mailed, shall be deemed given three (3) days after depositing in any post office or in any post office box regularly maintained by the Federal government.

21. **SURRENDER OF THE PREMISES.** At the expiration of the tenancy hereby created, Tenant shall surrender the Demised Premises in the same condition as the Demised Premises were upon delivery of possession thereto under this Lease, reasonable wear and tear, repairs required to be made by Owner, and casualty damage to be repaired by Owner excepted, and shall surrender all keys for the Demised Premises to Owner at the place then fixed for the payment of rent. Tenant shall remove all of its trade fixtures and signs before surrendering the Premises aforesaid, and shall repair any damage to the Demised Premises caused thereby and shall leave the premises broom clean. If Tenant shall fail to remove any trade fixtures, signs, or other personal property upon surrendering the Premises, then said fixtures, signs or other property may be deemed abandoned by Tenant and thereupon become the property of Owner, and Owner may notify Tenant to remove the same at Tenant's own cost and expense and Tenant hereby agrees to do so or Owner, at its option, may dispose of such property at Tenant's cost and expense.

22. **HAZARDOUS MATERIALS.**

- a. Tenant agrees that Tenant, its agents and contractors, licensees, or invitees shall not handle, use, manufacture, store or dispose of any flammables, explosives, radioactive materials, hazardous wastes or materials, toxic wastes or materials, or other similar substances, petroleum products or derivatives (collectively "Hazardous Materials") on, under, or about the Demised Premises, provided that Tenant may handle, store, use or dispose of products containing small quantities of Hazardous Materials, which products are of a type customarily found in offices including the uses described in this agreement and households (such as aerosol cans containing insecticides, toner for copiers, paints, paint remover, and the like), provided further that Tenant shall handle, store, use and dispose of any such Hazardous Materials in a safe and lawful manner and shall not allow such Hazardous Materials to contaminate the Demised Premises or the Environment.
- b. If Owner, in its reasonable discretion, believes that the Demised Premises or the environment have become

contaminated with Hazardous Materials that must be removed under the laws of the jurisdiction where the Demised Premises are located, in breach of the provisions of this Lease, Owner, in addition to its other rights under this Lease, may enter upon the Demised Premises during normal business hours and obtain samples from the Demised Premises, including without limitation the soil and groundwater under the Premises, for the purposes of analyzing the same to determine whether and to what extent the Demised Premises or the environment have become so contaminated. Tenant shall reimburse Owner for the reasonable costs of any inspection, sampling and analysis that discloses contamination for which Tenant is liable under this paragraph. Tenant may not perform any sampling, testing, or drilling to locate any Hazardous Materials on the Demised Premises without Owner's prior written consent.

- c. Without limiting the above, Tenant shall reimburse, defend, indemnify and hold Owner harmless from and against any and all claims, losses, liabilities, damages, costs and expenses, including without limitation, loss of rental income, loss due to business interruption, and attorneys' fees and costs, arising out of or in any way connected with the use, manufacture, storage, or disposal of Hazardous Materials by Tenant, its agents or contractors on, under or about the Demised Premises including, without limitation, the costs of any required or necessary investigation, repair, cleanup or detoxification and the preparation of any closure or other required plans in connection therewith, whether voluntary or compelled by governmental authority. The indemnity obligations of Tenant under this clause shall survive any termination of the Lease. At Owner's option, Tenant shall perform any required or necessary investigation, repair, cleanup, or detoxification of the Demised Premises as required to be performed by any governmental authority which pertains to the discharge of the Hazardous Materials occurring during the term of this Lease. In such case, Owner shall have the right, in its sole discretion, to approve all plans, consultants, and cleanup standards. Approval shall be determined by whether the plans comply with standards set by applicable governmental authorities. Tenant shall provide Owner on a timely basis with (i) copies of all documents, reports, and communications with governmental authorities; and (ii) notice and an opportunity to attend all meetings with regulatory authorities. Tenant shall comply with all notice requirements and Owner and Tenant agree to cooperate with governmental authorities seeking access to the Demised Premises for purposes of sampling or inspection. No disturbance of Tenant's use of the Demised Premises resulting from activities

conducted pursuant to this paragraph shall constitute an actual or constructive eviction of Tenant from the Premises. In the event that such cleanup extends beyond the termination of the Lease, Tenant's obligation to pay rent (including additional rent and percentage rent, if any) shall continue until such cleanup is completed and any certificate of clearance or similar document has been delivered to Owner. Nothing in this paragraph shall apply to materials that are not deemed hazardous materials at the time of their being brought on site by Tenant, even if such materials are later categorized as hazardous materials.

- d. Owner shall be responsible for any Hazardous Materials on or about the Demised Premises which were discharged by Owner prior to the date Tenant first took possession of the Demised Premises, or which was caused by the Owner during the time Tenant was in possession of the Demised Premises. Owner agrees to defend, indemnify and hold Tenant harmless from and against any and all cost, damages, expense and/or liabilities (including reasonable attorney's fees) which Tenant may suffer as a result of any claim, suit or action regarding any such Hazardous Materials discharged by Owner and/or regarding the removal and cleanup of same or Owner's breach of its obligations under this paragraph of this Lease.

23. **SIGNS.** Tenant may, with the prior written approval of Owner, display a sign in the front of the Building on the Demised Premises and shall remove the same upon Lease Termination. The sign shall comply with any laws which may regulate signage.

24. **RESOLUTION OF BOARD OF TRUSTEES.** Tenant agrees to provide Owner, upon the execution of this Lease, a certified copy of a resolution of the Board of Trustees of Tenant, approving the execution of this Lease. Tenant covenants that it has complied with and taken all actions necessary under applicable law to enter into this Lease (including, but not limited to those set forth in Education Law Section 1950(4)(p)) and that it has received all necessary consents and approvals required by it to enter into the Lease except approval from the Commissioner of Education. Tenant agrees to submit this Lease for approval by the Commissioner of Education upon the execution of this Lease by both parties.

25. **CAPTIONS.** The captions are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Lease nor the intent of any provisions thereof.

26. **ENTIRE AGREEMENT.** This Lease, including any riders hereto, contains all the agreements, conditions, understandings, representations and warranties made between the parties hereto with respect to the subject matter hereof, and may not be modified orally or in any manner other than by agreement in writing signed by both parties hereto or their respective successors interest.

27. **QUIET ENJOYMENT.** Tenant, so long as it is not in default under this Lease, shall have the peaceable and quiet possession of the Demised Premises during the term.

28. **BINDING EFFECT.** The respective rights and obligations provided in this Lease shall bind and inure to the benefit of the parties hereto, their legal representatives, heirs, successors and assigns.

29. **PARKING.** Tenant shall have the exclusive right to use of the parking lot located on the Premises.

30. **JURISDICTION.** This Lease shall be construed in accordance with the Laws of the State of New York.

31. **TERMINATION OF EXISTING LEASE.** As of the Commencement Date, the existing lease between the parties shall terminate except for any unsatisfied obligations thereunder which may have arisen or accrued prior to the date of termination.

32. **EXECUTORY CLAUSES.**

- a. In order for this lease to become effective, Tenant must first obtain approval of the Commissioner of Education.
- b. The obligation on the part of Tenant shall be deemed executory only to the extent of the monies appropriated and available for the purpose of this agreement and no liability on account thereof shall be incurred by Tenant beyond the amount of such monies. It is understood that neither this agreement nor any representation by any public employee or officer creates any legal or moral obligation to request, appropriate or make available monies for the purpose of this agreement.

IN WITNESS WHEREOF, Owner and Tenant have caused this Lease to be executed by their duly authorized officers as of the day and year first above written.

3153 LAKE ROAD, LLC

By: _____

Its: _____
Owner.

GREATER SOUTHERN TIER BOARD OF COOPERATIVE EDUCATIONAL SERVICES

By: _____

Its: _____
Tenant.

State of New York,)

: ss.

County of Chemung.)

On the ____ day of _____ in the year 2015, before me, the undersigned, a notary public in and for said state, personally came _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed this instrument.

Notary Public

State of New York,)

: ss.

County of Chemung.)

On the ____ day of _____ in the year 2015, before me, the undersigned, a notary public in and for said state, personally came _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed this instrument.

Notary Public

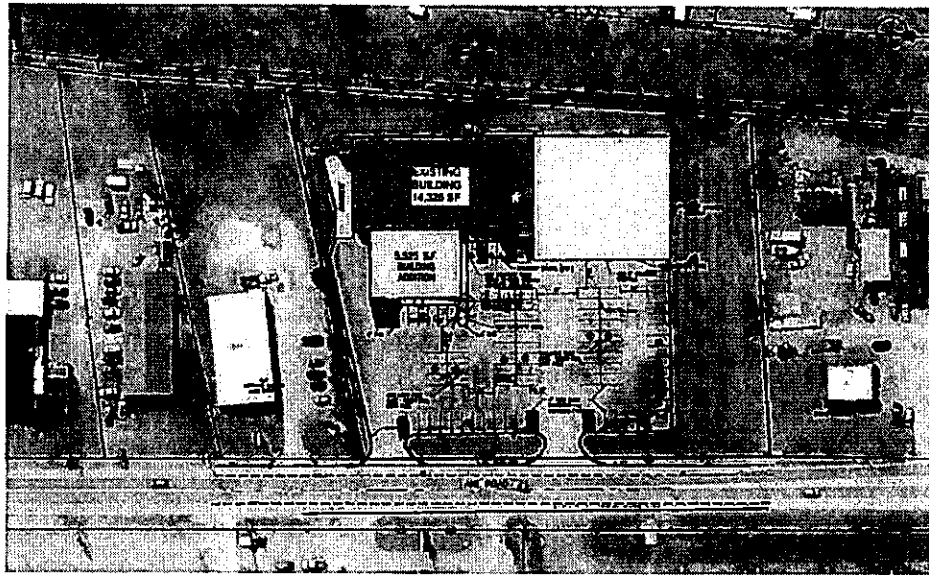
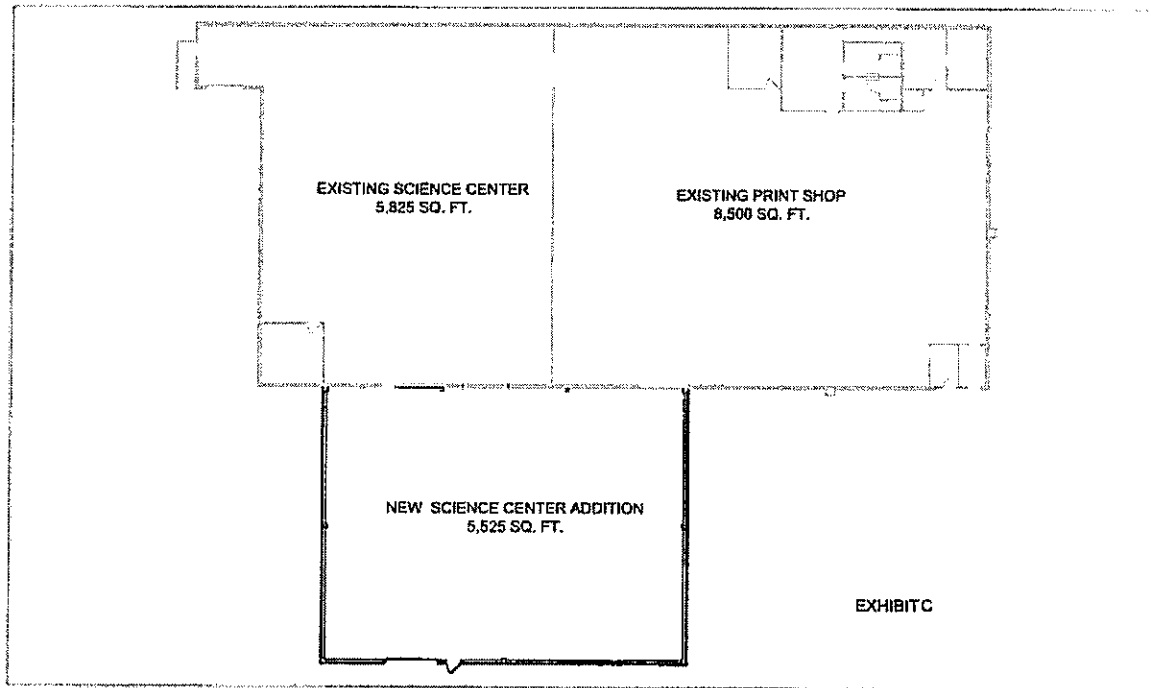


EXHIBIT A - SITE PLAN

SITE PLAN BUILDING ADDITIONS TO 3185 LANE ROAD TOWN OF HORRISBURG PREPARED BY: [Faint text] DATE: [Faint text]	
C-3	



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. Rescind Retirement, from the April 7 2015 Board of Education minutes, due to a change in effective dates.

1. Kathryn Bailey

Position:	Teacher Aide
Effective:	June 30, 2015
Date of Hire:	January 6, 1992

2. Rita Bond

Position:	Teacher Aide
Effective:	June 30, 2015
Date of Hire:	September 10, 1986

3. Kathleen Dwyer

Position:	School Social Worker
Effective:	June 30, 2015
Date of Hire:	January 5, 1987

B. Retirements

1. Kathryn Bailey

Position:	Teacher Aide
Effective:	end of day June 25, 2015
Date of Hire:	January 6, 1992

2. Rita Bond

Position:	Teacher Aide
Effective:	end of day June 25, 2015
Date of Hire:	September 10, 1986

3. Kathleen Dwyer

Position:	School Social Worker
Effective:	end of day June 25, 2015
Date of Hire:	January 5, 1987

4. Linda Loughlin

Position:	School Social Worker
Effective:	June 26, 2015
Date of Hire:	April 23, 2001

5. Robin Morrell

Position:	Senior Account Clerk
Effective:	end of day June 30, 2015
Date of Hire:	July 1, 2005

C. Resignations

1. Brion Munson

Position:	Teaching Assistant
Effective:	end of day June 25, 2015
Date of Hire:	February 24, 2013
Reason:	other employment

2. Janice Standish

Position:	Registered Nurse
Effective:	June 30, 2015
Date of Hire:	September 20, 2011
Reason:	other employment

3. Melissa Freeman

Position:	Teacher
Effective:	July 31, 2015
Date of Hire:	December 1, 2014
Reason:	personal reasons

4. Jessica Manwaring

Position:	Teaching Assistant
Effective:	August 31, 2015
Date of Hire:	September 1, 2005
Reason:	personal reasons

5. Susan Benjamin

Position:	Senior Account Clerk
Effective:	end of day August 31, 2015
Date of Hire:	September 8, 2008
Reason:	personal reasons

D. Salary Changes

1. Adam Monell

Position:	Network Technology Specialist
Salary:	increased from \$38,465.00 per year to \$40,769.00 per year, prorated
Effective:	June 15, 2015
Reason:	due to increased duties

E. Increase to Position

1. **Automated Library Assistant**, one full-time (1.0 FTE) position, increased from 11 months per year to **12 months per year**, effective July 1, 2015, due to the increase in districts' requests for services.

F. Increase in Assignments

1. **Alek Dewey**
Position: **Cleaner**, Labor Class Civil Service position
Effective: July 1, 2015
Increase: from .5 FTE to **1.0 FTE**
Probationary Period: June 15, 2015 through June 14, 2016
Salary: \$13.67 (grade 1, step 1 + night differential)
Reason: due to a retirement
2. **Kelli Edwards**
Position: **Library Automation Assistant**, Competitive Civil Service position
Effective: July 1, 2015
Increase: from 11 months per year to **12 months per year**
Probationary Period: previously satisfied
Salary: \$25.07 per hour (grade 11, step 15 + longevity)
Reason: due to the increase in districts' requests for services

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

1. **Melanie Chandler**
Position: **Computer Services Coordinator**, full-time (1.0 FTE), 12 month position, Civil Service Competitive, **Probationary** appointment
Effective: June 4, 2015
Probationary Period: June 4, 2015 through June 3, 2016
Civil Service List #: 63044
Salary: \$71,757.00 per year

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

1. **Bruce Payne**
Position: **Building Maintenance Mechanic**
Permanent Date: July 9, 2015

I. Change in Civil Service Appointments

1. Angela Rogers

Position: Senior Account Clerk to **Accountant (School)**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Contingent-Permanent** appointment, pending successful probationary completion of a voluntary internal transfer, Civil Service List # 66090

Effective: June 22, 2015

Location: Central Business Office

Education: Bachelor of Science, Accounting, Elmira College

Probationary Period: June 22, 2015 through June 21, 2016

Experience: 1 year related experience

Salary: \$45,000.00 per year

Reason for Appt: due to a voluntary internal transfer

J. Rescind Temporary Appointment, from the October 7, 2014 Board of Education minutes, due to change from Long-Term Substitute to Probationary status, effective original date of hire.

1. Michael Fodge

Position: **Long-Term Substitute Teaching Assistant, Heavy Equipment** full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment

Effective: September 3, 2014 through June 25, 2015

Location: Wildwood Education Center

Education: High School Diploma, Avoca CSD

Certification: no certificate

Experience: 6 years' heavy equipment experience

Salary: \$29,944.00 per year, prorated (step 1)

Reason for Appt: due to temporary, voluntary internal transfer

K. Appointments

1. Michael Fodge

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position

Effective: **Temporary** appointment, pending completion of certification, September 3, 2014 through November 25, 2014; **Probationary** appointment November 26, 2014

Location: Wildwood Education Center

Education: High School Diploma, Avoca CSD

Tenure Area: Teaching Assistant

Certification: Level 1 Renewal, Teaching Assistant, November 26, 2014 through January 31, 2018

Probationary Period: November 26, 2014 through November 25, 2017

- Experience: 1 year related experience
Salary: \$24,944.00 per year, prorated (step 1)
Reason for Appt: due to temporary, voluntary internal transfer
2. **Elisabeth Hall**
Position: **AV Aide**, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service, **Probationary** appointment
Effective: June 8, 2015
Location: Science/STEM Center
Education: High School Diploma, Bath CSD
Probationary Period: June 8, 2015 through June 7, 2016
Experience: 5 months related experience
Salary: \$13.07 per hour (grade 1, step 1)
Reason for Appt: due to a resignation
3. **Kristy Perraut**
Position: **Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary** appointment, Civil Service Continuous Recruitment List
Effective: July 1, 2015
Location: Horseheads CSD
Education: Associate in Applied Science, Business Administration, Corning Community College
Probationary Period: July 1, 2015 through June 30, 2016
Experience: 9 years related experience
Salary: \$39,000.00 per year
Reason for Appt: due to a voluntary internal transfer
4. **Mary Taylor**
Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Contingent-Permanent** appointment, pending successful probationary completion of a voluntary internal transfer, Civil Service List # 61806
Effective: July 2, 2015
Location: Central Business Office
Education: Associate in Applied Science, Accounting, Corning Community College
Probationary Period: July 2, 2015 through July 1, 2016
Experience: 2.5 years related experience
Salary: \$15.65 per hour (grade 9, step 2)
Reason for Appt: due to a voluntary internal transfer
5. **Linda Bryan**
Position: **Program Assistant**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary**

Effective:	appointment, Civil Service List # 63045 July 20, 2015
Location:	Bush Education Center
Education:	High School Diploma, Corning-Painted Post CSD
Probationary Period:	July 20, 2015 through July 19, 2016
Experience:	4 years related experience
Salary:	\$16.11 per hour (grade 9, step 4)
Reason for Appt:	due to a retirement

L. Temporary Appointments

1. Pamela Newton

Position:	Teacher, Nurse's Assisting , full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of Certification requirements
Effective:	September 8, 2015
Location:	Bush Education Center
Education:	Master of Science, Adult Education, Elmira College
Certification:	no certification, Nurse's Assisting required
Experience:	27 years of nursing experience
Salary:	\$45,510.00 per year (step 1 + credit hour stipend + degree stipend + certificate of registration stipend)
Reason for Appt:	due to a retirement

2. Barbara Barrett-Smith

Position:	Senior Stenographer, Temporary appointment
Effective:	July 1, 2015 through July 31, 2015
Location:	Bush Education Center
Salary:	\$28.66 per hour
Reason for Appt:	Temporary, Civil Service reinstatement after retirement, pending start of new employee and training period

M. Annual Temporary Appointments

1. Eugene Cvik

Position:	Central Business Office Controller , time-sheet basis, 12 month position, Temporary appointment
Effective:	July 1, 2015 through June 30, 2016
Location:	Central Business Office
Salary:	\$55.00 per hour, time-sheet, as needed basis
Reason for Appt:	to coordinate School Business Officials

2. Geraldine Furterer

Position:	Home School Coordinator , time-sheet basis, 12 month position, Temporary appointment
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Effective: July 1, 2015 through June 30, 2016
Location: GST BOCES region
Certification: Permanent, School District Administrator, September 1, 2005
Salary: \$5,000.00 per year, time-sheet basis
Reason for Appt: due to the temporary increase in districts' requests for services

3. Judy Ingalls

Position: **Staff Development Coordinator**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016
Location: Addison CSD
Certification: Permanent, School District Administrator, February 1, 1995
Salary: \$325 per day, time-sheet, as needed basis
Reason for Appt: due to the temporary increase in Districts' requests for services

4. Barbara Lisefski

Position: **Medicaid Management Coordinator**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016
Location: various component districts
Certification: Professional, School District Leader, February 1, 2009
Salary: \$22.32 per hour, time-sheet, as needed basis
Reason for Appt: due to enhanced Medicaid coordination for various component districts

5. Eugene Mastin

Position: **Chief Information Officer**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016
Location: Canaseraga CSD
Certification: Permanent, School Counselor, September 1, 1990
Salary: \$19.75 per hour, time-sheet, as needed basis
Reason for Appt: state reporting duties for Canaseraga CSD, as requested by the district

6. Michelle Princiotta

Position: **Curriculum Mentor**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016
Location: Elmira CSD
Certification: Permanent, Art, September 1, 1981
Salary: \$40.00 per hour, time-sheet, as needed basis

- Reason for Appt: due to the temporary increase in Districts' requests for services
7. **Hildreth Rose**
Position: **Curriculum Mentor**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016
Location: GST BOCES region
Certification: Permanent, Special Education, September 1, 1991
Salary: \$40.00 per hour, time-sheet, as needed basis
Reason for Appt: due to the temporary increase in Districts' requests for services
8. **Kathleen Salvagin**
Position: **Business Manager**, acting as Student Accounts and Activities Auditor, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016
Location: Bush, Coopers, and Wildwood Education Centers
Salary: \$20 per hour, time-sheet, as needed basis (approximately 4 days per quarter)
Reason for Appt: to insure that student clubs adhere to regulations
9. **Lisa Sanford**
Position: **Staff Development Coordinator**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016
Location: GST BOCES region
Certification: Permanent, School District Administrator, September 1, 2005
Salary: \$325.00 per day, time-sheet, as needed basis
Reason for Appt: due to the temporary increase in districts' requests for services
10. **Emily Solometo**
Position: **Education Grant Specialist**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 30, 2015 through August 30, 2015
Location: Booth School, Elmira
Salary: \$30.00 per hour, time-sheet, as needed basis
Reason for Appt: due to the temporary need to complete grants
11. **Jack Wiiki**
Position: **Teaching Assistant**, (acting as the Chief Information Officer for Spencer Van-etten CSD), time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016

Location: Spencer Van-Etten CSD
 Certification: Level III, Teaching Assistant, September 1, 2012
 Salary: \$16.31 per hour, time-sheet, as needed basis
 Reason for Appt: state reporting duties for Spencer Van-Etten CSD, as requested by the district

12. Richard Yochem

Position: **Staff Development Coordinator**, time-sheet basis, 12 month position, **Temporary** appointment
 Effective: April 30, 2015 through June 30, 2015 and July 1, 2015 through June 30, 2016
 Location: GST BOCES region
 Certification: Permanent, School District Administrator, September 1, 2005
 Salary: \$325.00 per day, time-sheet, as needed basis
 Reason for Appt: due to the temporary increase in districts' requests for services

N. Mentoring Stipend, Stipend of \$831 per year, prorated

1. **Brande Flaitz** mentoring **Kristin Hunt-Noteware**, effective December 15, 2014 through June 25, 2015

O. Certification of BOCES Bus Drivers for 2015-2016

<u>Name of Driver</u>	<u>Class of License</u>
1. Bryant, Matthew	C-P
2. Cain, Wyatt (Kelly)	BM-P
3. Gauss, Samuel	B-P
4. Jankowski, Theodore	A-P
5. Kennedy, Lisa	A-P
6. Mac Naughton, Don	B-P
7. Raducz, Billie Jo	B-P
8. Rusby, William	BM-P
9. Speciale, Frank	C-P

P. Annual Stipends, effective July 1, 2015 through June 30, 2016, except where noted

1. **Southern Tier Network**, Stipend \$8,000.00
 - a. **Steven Manning, Manager, Computer Services Center**
2. **GST BOCES Deputy Board Clerk**, Stipend \$3,500
 - a. **Tina Hazzard, Senior Stenographer**
3. **GST BOCES Treasurer**, Stipend \$3,500
 - a. **Janice Conley, Senior Account Clerk Typist**

4. **CBO Management Support**, Stipend \$2,500, each
 - a. **Patricia Bilinski**, Accounting Team Leader
 - b. **Martha Clark**, Accounting Team Leader
 - c. **Darlene Bennett**, Payroll Team Leader
 - d. **Wendy Rogers**, Payroll Team Leader
5. **Computer Services Center**
 - a. **David Bates**, Internet/Programming Team Manager, Stipend \$2,500
 - b. **Stephanie Kendall**, Financial Services Team Manager, Stipend \$2,500
 - c. **Francis Ortell**, Repair Services Team Manager, Stipend \$2,500
 - d. **Kristine Manns**, Medicaid Team Manager, Stipend \$2,500
 - e. **Mary Teresa (Tessa) Yorke**, Help Desk Team Leader, Stipend \$2,500
 - f. **Keith Boras**, Server Team Manager, Stipend \$2,250
 - g. **Nathan Lamonski**, Server Team Manager, Stipend \$2,250
 - h. **Matthew Marshall**, Server Team Manager, Stipend \$2,250
 - i. **Gale Gaylord**, Desktop Team Leader, Stipend \$1,200
6. **Human Resources**, Stipend \$2,500
 - a. **Leslie Roof**, Team Leader
7. **Career Development Council**, Stipend \$1,500
 - a. **Eartha Onyiriuka**, Team Leader
8. **Cooling Tower Chemicals**, Stipend \$675
 - a. **David Dimmick**
9. **Energy Technician**, Stipend \$500, each, **effective January 1, 2015 through June 30, 2015**
 - a. **Daniel Delano**
 - b. **David Dimmick**
10. **Energy Technician**, Stipend \$1,000, each
 - a. **Daniel Delano**
 - b. **David Dimmick**
11. **Education Grant Services**, Stipend \$2,500, each
 - a. **Diane Habeck**, Team Leader
 - b. **Stacy McCauley**, Team Leader
 - c. **Jennifer Mleczynski**, Team Leader
12. **STEM/Science Center**, Stipend \$2,500
 - a. **Nancy Stratton**, Team Leader
13. **Network Technology Specialist**, Stipend \$416.67 per month, **effective July 1, 2015 through August 31, 2015**
 - a. **Jeanne Sullivan**

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>
Aiello, Jan	Teacher - Speech Therapist	\$100.00/Day	07/01/2015	
Dodge, Cinda	Teacher - Nurse Assisting	\$100.00/Day	09/01/2015	
Gallagher, Regina	Clerk	\$8.75/Hour	04/21/2015	05/06/2015
Hepfner, Denise	Teacher Aide	\$8.75/Hour	05/11/2015	
Jensen, Rita	Teacher	\$100.00/Day	09/04/2015	
Jensen, Rita	Teaching Assistant	\$75.00/Day	09/04/2015	
Layton, Deborah	Clerk	\$8.75/Hour	04/20/2015	06/30/2015
Panzarella, Lisa	Teacher	\$100.00/Day	09/09/2015	
Panzarella, Lisa	Teaching Assistant	\$75.00/Day	09/09/2015	
Presher, John	Teacher	\$65.00/Day	04/21/2015	
Weale, Alice	Teacher	\$100.00/Day	05/01/2015	

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Baxter, Candia	Workshop Facilitator	\$35.00/Hour	05/12/2015	
Besley, Debra	Clerk	\$8.75/Hour	07/06/2015	09/30/2015
Bravo, Connie	Sr Account Clerk	\$15.34/Hour	06/29/2015	08/28/2015
Donahue, Kelly	Adult Literacy Instructor	\$25.00/Hour	06/10/2015	
Goldman, Andrew	Student Aide - Print Shop	\$8.75/Hour	06/28/2015	09/02/2015
Halliday, Jeanette	Clerk	\$8.75/Hour	06/16/2015	09/16/2015
Hillman, Sarah	Clerk	\$8.75/Hour	06/03/2015	09/02/2015
Honness, Matthew	Student Aide - Print Shop	\$8.75/Hour	06/28/2015	09/02/2015
Lacey, Mary Ann	Clerk	\$8.75/Hour	07/01/2015	09/02/2015
Mumford, Shelly	Clerk	\$8.75/Hour	07/06/2015	09/30/2015
Ritchie, Meghan	Workshop Facilitator	\$45.00/Hour	03/10/2015	
Rote, Sarah	Student Aide - Computer Services	\$8.75/Hour	06/22/2015	08/21/2015
Smith, Joseph	Adult Ed Instructor - Welding	\$25.00/Hour	04/01/2015	
Wilson, Leon	Adult Ed Instructor - CDL	\$25.00/Hour	05/18/2015	
Wright, Joseph	Student Aide - Print Shop	\$8.75/Hour	06/03/2015	09/02/2015

After School Learning Center

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Woodward, Grant	Teacher - Math	\$30.00/Hour	02/12/2015	06/30/2015

End Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Farrington, Lisa	Adult Literacy Instructor - Hourly	\$25.00/Hour	07/01/2014	5/28/2015

Extended School Day - Robotics - 02/01/2015 - 05/30/2015, \$650.00 Stipend

Brant, Charlene	Rogers, Neil
Cray, Brian	Smith, Nate
Groden, Greg	Tuppen, Merideth
Hand, Robyn	Wassink, Ryan
Levey, Mike	Kraus, Michelle
Longwell, Greg	

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Cleveland, Parker	Student Aide	\$8.75/Hour	06/08/2015	06/15/2021

Curriculum Workshop, 04/01/2015 - 06/30/2016

Allison, Cheryl	\$17.50/Hour	Nicolae, Kimberly	\$17.50/Hour
Barchet, Sonia	\$17.50/Hour	Perone, Patricia	\$17.50/Hour
Bell, Christopher	\$17.50/Hour	Porter, Michael	\$17.50/Hour
Bianco, Theresa	\$17.50/Hour	Potts, Kimberly	\$17.50/Hour
Buckley, Kathryn	\$17.50/Hour	Proulx, Rachel	\$17.50/Hour
Delosa, Andrea	\$17.50/Hour	Quinlin, Elizabeth	\$17.50/Hour
Fischer, Joan	\$17.50/Hour	Sayers, Christopher	\$17.50/Hour
Gilbert, Jennifer	\$17.50/Hour	Schrage, Kelly	\$17.50/Hour
Gill, Teresa	\$17.50/Hour	Sechrist, Annette	\$17.50/Hour
Gush, Jeffrey	\$17.50/Hour	Setzer, Melanie	\$17.50/Hour
Hamilton, Holly	\$17.50/Hour	Slavin, Jaime	\$17.50/Hour
Hamilton, Zachary	\$17.50/Hour	Spencer, Kathy	\$17.50/Hour
Harkness, Christine	\$17.50/Hour	Swartwood, Heather	\$17.50/Hour
Heckman, Kim	\$17.50/Hour	Sweeney, Cheryl	\$17.50/Hour
Howard, Melinda	\$17.50/Hour	Telech, Dayna	\$17.50/Hour
Ike, Kerry	\$17.50/Hour	Testone, Robin	\$17.50/Hour
Johnson, Melissa	\$17.50/Hour	Tillinghast, Michaelle	\$17.50/Hour
Levey, Hannah	\$17.50/Hour	Walruth, Kayla	\$17.50/Hour
Marcellus, Cynthia	\$17.50/Hour	Wandell, Patricia	\$17.50/Hour
Moore, Allyson	\$17.50/Hour	Williams, Amy	\$17.50/Hour

Regional Examination Scorers, 4/21/2015 - 06/30/2015, \$35.00/Hour

Allison, Terry	Butts, Samantha	Davis-Feldman, Gwendelyn
Amey, Susan	Caffo, Kathleen	Denson, Marilyn
Arnault, Barbara	Cain, James	Denton, Candace
Bacalles, Mary H	Carmony, James	DiPietro, Melinda
Baker, Marianna	Carisetti, Betsy	Doebler, Diane
Ballard, Robyn	Carr, Georgenne	Donovan, Charles
Barr, Janice	Carson, Constance	Dove, Richard
Batrowny, George	Chaffee, Janet	Drake, Annamae
Batrowny, Sandra	Chapman, Kimberly	Felli, Gaile
Baxter, Candia	Clark, Kimberly	Fernan, Kathleen
Benjamin, Jill	Clinton, Carole	Ferreira, Patrick
Bennett, Floyd	Conklin, Warren	Fiedler, David
Bevilacqua, Thomas	Coolican, Susan	Fogelsonger, Betsy
Billotte, Linda	Cope, Cheryl	Gammaro, Billie
Black, Constance	Corcoran, Mary	Gillette, Robin
Bocko, Andrea	Cregan, M Kathleen	Glover, Janice
Bordinger, Cathy	Cullen, Francis	Goodrich, Susan
Brock, Bobbi	Curtis, Karen	Gordon, Michele
Bronson, Laura	Dauphinnet, Nancy	Grace, Teresa
Brown, Susan	Davis, Alice	Graham, Lynne
Burger, Joan	Davis, Dorothy	Gray, Faith

Regional Examination Scorers, 4/21/2015 - 06/30/2015, \$35.00/Hour (continued)

Gugliotta, Laura	Miller, Roxanna	Seymour, Mary Fran
Guilbeau, Elaine	Miller, Stacey	Shadduck, Margaret
Gumosky, Margo	Moffitt, Thomas	Shapiro, Hermine
Haigh, Cynthia	Mosher, Patricia	Shepardson, Ann
Hanley, Nanette	Munley, Elizabeth	Simons, Nancy
Hattman, Rosemary	Murphy, Patricia	Spaziani, Barbara
Hicks, Deborah	Myers, Suzanne	Stadelmaier, Melody
Hirliman, Roberta	Nicolo, Karen	Stratton, Julie
Hirliman, William	Nicolo, Maureen	Striano, Margaret
Holleran, Mary Anne	Noto III, Nathan	Sweeney, Margaret
Howard, Melinda	Noto, Susan	Swett, Allyson
Huggler, Diane	Osburn, Jane	Tempel, Frances
Ives, Kay	Paciorek, Jaime	Tenny, Vernon
Jackson, Barbara	Parasiliti, Nicole	Thayer, Barry
Jacobus, Cathie	Pepper, Barbara	Thorp, Benjamin
Jeffery, Sheri	Pluchino, Maria	Tompkins, Judith
Johnson, Greggery	Preston, Patricia	Tripp, Helen Marie
Johnson, William T	Przybylski, M Jan	VanWert, Mary
Kaysa, Donna	Rexford, Wendy	Varnier, Linda
Keeler, Diane	Reynolds, Marcia	Vaughan, Dinah
Kinney, Hazelle	Rice, Doris	Wagner, Nancy
Knapp, Gilbert	Roberts, Collette	Warren, Eileen
Knapp, Mary J	Rohrbach, Jane	Warren, Peter
Lepak, Michael	Rosellen, Angi	Weale, Alice
Lisi, Mary	Rowe, Karen	Welch, Sydney
McClure, Brenda	Rumsey, Danielle	Wellington, Randolph
McGrady, Kimberly	Schied, Richard	Wilbur, Diane
Mekos, Marilyn	Schultz, Sandra	Wilson, Janeen
Mickelburgh, Nancy	Schultz-Ahearn, Melissa	Woltjen, Jacqueline
Miller, Duane	Seibert, Erica	Youker, Claudia
Miller, Julie	Seigler, Irving	

***No end date indicates position is ongoing



*Innovation in creating student success
through cooperative services*



MEMO

TO: Board of Education

FROM: Chris Weinman

RE: Textbook Approval Request

DATE: June 24, 2015

Please approve the following textbooks for purchase:

Teacher Name	Location/Program	Textbook	Qty.	Price
Webster/Isaacs	Alternative Ed Coopers/Wildwood	Collections, Student Edition Grade 9	20	\$1,319.00
Webster/Isaacs	Alternative Ed Coopers/Wildwood	Collections, Student Edition Grade 10	20	\$1,319.00
Webster/Isaacs	Alternative Ed Coopers/Wildwood	Collections, Student Edition Grade 11	30	\$1,978.50

Thank you for your consideration of this matter.

CTW:tw

Greater Southern Tier Board of Cooperative Educational Services

Serving Schuyler, Steuben, Chemung, Tioga and Allegany Counties

Wildwood District Office: Fax (607) 324-0201

JUN 1 2015

May 25, 2015

To: NYSSBA Area 3 Board Clerks
From: Christine Schnars, Area 3 Director
Re: NYSSBA Board Director Elections

Area Directors are elected to the NYSSBA Board of Directors for 2 year terms. I have served in that position for 2 terms and am seeking re-election this year. Nominations for individuals must be by board resolution and forwarded to the NYSSBA office by July 31st. They may be sent by regular mail, fax, or e-mail to the attention of Mary Metheny. The nomination must be on district letterhead signed by the board president, clerk or superintendent.

I have enclosed a letter to the board members asking for their nomination. Would you please copy the letter for your board members?

If you have any questions about the process you can contact Mary Metheny, New York State School Boards Association, 24 Century Hill Drive, Suite 200, Latham, NY 12110-2125. Her phone is 518-783-3709 and fax is 518-783-0211. Her e-mail is mary.metheny@nyssba.org.

Thank you so much for your assistance with this matter. Please feel free to call me if you have any questions.

Christine Schnars
Area 3 Director
New York State School Boards Association
20 Fairfield Ave.
Jamestown, NY 14701
716-664-6964
schnarsc@yahoo.com

May 25, 2015

Dear School Board Colleagues,

I have served as New York State School Boards Association Area 3 Director for the last 4 years. Directors are elected for 2 year terms and I am seeking re-election to the position this year.

I have been a school board member since 1987, serving 25 years with the Jamestown Board of Education and since 2008 with the Erie 2 Chautauqua Cattaraugus BOCES Board. During my tenure with the Jamestown Board I served as vice president and for several years as president of that body. I also served on and chaired every committee of the board. I was president during three superintendent searches and found that process to be very valuable to my own leadership development. I am immediate past president of the Chautauqua County School Board Association after completing 5 years as their president.

In addition I served for 13 years on the New York State PTA's Board of Governors. During that time I was membership chairman, public relations chairman, and vice president for 7 years. I was employed by Hospice Chautauqua County as their volunteer coordinator and Director of Development. Following that I was the Assistant Administrator of an Assisted Living Facility in Lakewood for one year and then Administrator for 12 years. I am married and my husband, Jim and I have 4 adult children and 6 grandchildren.

For the past 4 years I have served as Area 3 Director and your representative to the NYSSBA Board of Directors. I believe as an Area Director it is my job to represent you and your board's concerns to NYSSBA. I have listened to your concerns and needs and worked to communicate them to NYSSBA.

Some of you already know me from my many years with the Chautauqua County School Board Association and my involvement with many NYSSBA programs, especially the State Issues Conference. I have also met many of you at NYSSBA workshops and conventions. As your Area Director I have attended NYSSBA meetings and workshops on a regular basis. I have served on the By-Laws and Policy Committee, the Investment Advisory Committee, and am currently a member of the Program and Awards Committees.

I would very much like to continue to be your board's liaison to NYSSBA as the Area 3 Director and so I ask you to please place my nomination to that position on your next board agenda as an action item.

Notice of your nomination should be sent to Mary Metheny, Executive Assistant, NYS School Board Association, 24 Century Hill Drive, Suite 200, Latham, NY 12110-2125. **Nominations must be received by 5pm on July 31, 2015.**

Thank you in advance for your support. If you have any questions you can reach me at schnarsc@yahoo.com, 716-664-6964, or 20 Fairfield Ave., Jamestown, NY 14701.

Sincerely,



Christine Schnars

POLICY	5010 Adopted: August 22, 2006 1st Reading: July 7, 2015 (Waive 2nd Reading) Student Policies
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SUBJECT: EQUAL OPPORTUNITY FOR STUDENTS

The Greater Southern Tier BOCES Board affirms its commitment to ~~the principles of the Federal Civil Rights Act of 1964 and other anti-discrimination~~ prevent discrimination against and harassment and bullying of students in accordance with federal and state laws. ~~In accordance with these principles, no student shall, on the grounds of sex, race, color, national origin, disability, age, religion, marital status, sexual orientation or any other status protected by law, be excluded from participating in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity operated by the Board of Cooperative Educational Services.~~ The BOCES does not discriminate on the basis of actual or perceived race, color, national origin, ethnic group, disability, sex, religion, religious practice, marital status, sexual orientation, or age, or under the Boy Scouts Act, in its programs, activities, or admission of students.

The District Superintendent is responsible for ~~the development of a grievance procedure and the recommendation of Title IX and Section 504 a Civil Rights~~ Civil Rights Compliance Officers.

A notice of the BOCES policy of equal opportunity for students shall be published and distributed.

POLICY	5020 5470 Adopted: August 22, 2006 Revised: April 2, 2008 1st Reading: July 7, 2015 (Waive 2nd Reading) Student Policies
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**SUBJECT: ANTI-DISCRIMINATION POLICY EQUAL OPPORTUNITY
GRIEVANCE PROCEDURE FOR STUDENTS**

The Greater Southern Tier BOCES does not discriminate ~~in employment or in the education programs and activities which it operates~~ on the basis of actual or perceived sex, sexual orientation, age, ethnicity, religion, race, color, national origin or disability in violation of Title IX of the Education Amendments of 1972, Title VII of the Civil Rights Act of 1964, or § 504 of the Rehabilitation Act of 1973 and New York State Human Rights Law: race, color, national origin, ethnic group, disability, sex, religion, religious practice, marital status, sexual orientation, or age, or under the Boy Scouts Act, in its programs, activities, or admission of students.

Grievance Procedure

Section 1

If any person a student (or his/her parent/guardian) believes that the BOCES or any of the BOCES' staff has failed to apply or has inadequately applied the principles or regulations of (1) Title VII of the Civil Rights Act of 1964, (2) Title IX of the Education Amendments of 1972, or (3) § 504 of the Rehabilitation Act of 1973, s/he has been discriminated against in violation of policy 5010, that person may bring forward a complaint, which shall be referred to as a grievance, to a teacher or administrator, who shall then report the grievance to the BOCES' civil rights compliance officer.

Section 2

Step (a):

The complainant(s) shall discuss the grievance informally with the compliance officer, or s/he may file a written complaint with the compliance officer. The compliance officer, or a neutral, experienced party, will then investigate the substance of the complaint in a thorough and impartial manner. The compliance officer will reply to the complainant and all material parties (including the staff member/student who allegedly engaged in discrimination or harassment of the complainant), in writing within seven (7) fourteen (14) days of the initiation of the complaint. If additional time is needed to conduct a thorough and impartial investigation, the compliance officer will so notify the material parties (within the fourteen (14) days above), along with an expected completion date of the investigation and the reply to the complaint.

POLICY

5020 5470

Adopted: August 22, 2006

Revised: April 2, 2008

1st Reading: July 7, 2015

2nd Reading: August 6, 2015

Student Policies

Step (b):

If ~~the complainant~~ any material party wishes to appeal the decision of the compliance officer, the complainant may submit a signed statement of appeal to the District Superintendent within seven (7) days after receipt of the compliance officer's response decision. The District Superintendent, or designee, shall meet with ~~the complainant and~~ any material party and/or their representatives within fourteen (14) days of receipt of the appeal, and make such other inquiries which the District Superintendent, or designee, deems appropriate. Thereafter, the District Superintendent, or designee, shall set forth a conclusion and respond send his/her decision in writing to the complainant material parties within fourteen (14) days of such meeting. The District Superintendent, or designee, will notify the material parties of the approximate date of a decision on the appeal, if there is good cause for an extension.

Step (c):

If ~~the complainant~~ any material party is not satisfied with the conclusion decision of the District Superintendent, ~~the complainant~~ s/he may appeal through a signed, written statement to the Board within seven (7) days of receipt of the District Superintendent's response decision in Step (b). The Board shall notify all material parties of any such appeal. In an attempt to resolve the grievance, the Board (or a civil rights expert(s) on behalf of the Board) shall meet with the complainant material parties and/or any their representatives within thirty (30) days of receipt of such an appeal. The Board's written disposition of the appeal shall be sent to the complainant within ~~ten (10)~~ fourteen (14) days of this meeting. The Board will notify the material parties of the approximate date of the meeting or a decision on the appeal, if there is good cause for an extension of the deadlines above.

Step (d):

If the grievance has not been satisfactorily settled at Step (c), further appeal may be made to the Office of for Civil Rights, Department of Education, Washington, D.C. 20201.

Section 3

The compliance officer, on request, will provide a copy of the District's BOCES' grievance procedure to any ~~employee or~~ student or student's parent/guardian of the district BOCES.

POLICY

5020 5470

Adopted: August 22, 2006

Revised: April 2, 2008

1st Reading: July 7, 2015

2nd Reading: August 6, 2015

Student Policies

A copy of each of the Acts and Regulations upon which this notice is based will be made available upon written request directed to the district's compliance officer.

When used in this policy, days shall mean calendar days. ~~The words person and complainant shall include an employee as well as a student of the district.~~

~~Inquiries concerning the nondiscriminatory policy may be made to the Director, Office for Civil Rights, Department of Education, Washington, D.C. 20201.~~

Publication

The BOCES shall promulgate its nondiscrimination notice and/or this policy and sexual harassment policy as follows in the:

- ~~• A copy of this policy and the sexual harassment policy shall be inserted in the first pay envelope of each employee every school year. In relation to an employee hired during the school year, these policies shall be inserted in the first paycheck paid to the employee.~~
- These policies shall be published as part of the District's BOCES' Career and Technical Education and Special Education student handbooks.
- These policies shall be published annually in the BOCES' official newspaper of the District.
- ~~• These policies shall be provided annually to the President of each bargaining unit.~~

Annual BOCES publications shall contain the name, business address and telephone number of the District's civil rights compliance officer.

Employment Application

~~Each employment application of the BOCES shall contain the following language:~~

~~The BOCES does not discriminate in employment or in the education programs and activities which it operates on the basis of sex, sexual orientation, age, ethnicity, religion, race, color, national origin or handicap in violation of Title VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, or § 504 of the Rehabilitation Act of 1973 and New York State Human Rights Law.~~

POLICY	9010 1st Reading: July 7, 2015 2nd Reading: August 6, 2015 Personnel & Negotiations
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SUBJECT: EQUAL OPPORTUNITY FOR EMPLOYEES

The Greater Southern Tier BOCES Board affirms its commitment to prevent discrimination against and harassment of employees in accordance with federal and state laws. The BOCES does not discriminate on the basis of actual or perceived race, color, national origin, ethnic group, disability, sex, religion, religious practice, marital status, sexual orientation, age, or under the Boy Scouts Act, in its programs, activities, or employment.

The District Superintendent is responsible for the recommendation of a Civil Rights Compliance Officer.

A notice of the BOCES policy of equal opportunity for employees shall be published and distributed.

POLICY	9230 Adopted: October 2, 2007 1st Reading: July 7, 2015 2nd Reading: August 6, 2015 Personnel & Negotiations
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SUBJECT: EMPLOYMENT OF RELATED INDIVIDUALS

No employee of the BOCES will participate on an interview committee where a family member or relative of the employee, related by blood or marriage, is being considered for a regular BOCES position, ~~substitute or temporary work, or consulting work.~~ No supervisory staff of the BOCES shall hire, supervise, recommend promotion, review or discipline any other BOCES employee who is a family member (i.e., spouse, child, sibling, grandparent, grandchild, aunt, uncle, niece, nephew, or first cousin), ~~relative, significant other,~~ or a person in a close relationship ~~and/or~~ living in the same household.

In the event that a new supervisory hiring, marriage, promotion or reorganization results in a situation ~~not in compliance with this policy~~ where a supervisor is a family member (as defined above) or lives in the same household with one of the employees s/he supervises, ~~reassignment or transfer may be effected~~ the supervisor will notify the District Superintendent of the situation promptly. Upon receipt of such notice, the District Superintendent may reassign or transfer either the supervisor or the related employee, or the District Superintendent may elect to maintain the supervisory relationship.

POLICY	9020 1st Reading: July 7, 2015 2nd Reading: August 6, 2015 Personnel & Negotiations
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SUBJECT: EQUAL OPPORTUNITY GRIEVANCE PROCEDURE FOR EMPLOYEES

The Greater Southern Tier BOCES does not discriminate on the basis of actual or perceived race, color, national origin, ethnic group, disability, sex, religion, religious practice, marital status, sexual orientation, or age, or under the Boy Scouts Act, in its programs, activities, or employment.

Grievance Procedure

Section 1

If an employee believes that s/he has been discriminated against in violation of policy 9010, that person may bring forward a complaint, which shall be referred to as a grievance, to the BOCES' civil rights compliance officer.

Section 2

Step (a):

The complainant(s) shall discuss the grievance informally with the compliance officer, or s/he may file a written complaint with the compliance officer. The compliance officer, or a neutral, experienced party, will then investigate the substance of the complaint in a thorough and impartial manner. The compliance officer will reply to the complainant and all material parties (including the individual who allegedly engaged in discrimination or harassment of the complainant), in writing within fourteen (14) days of the initiation of the complaint. If additional time is needed to conduct a thorough and impartial investigation, the compliance officer will so notify the material parties (within the fourteen (14) days above), along with an expected completion date of the investigation and the reply to the complaint.

Step (b):

If any material party wishes to appeal the decision of the compliance officer, the complainant may submit a signed statement of appeal to the District Superintendent within seven (7) days after receipt of the compliance officer's decision. The District Superintendent, or designee, shall meet with any material party and/or their representatives within fourteen (14) days of receipt of the appeal, and make such other inquiries which the District Superintendent, or designee, deems appropriate.

POLICY	9020 1st Reading: July 7, 2015 2nd Reading: August 6, 2015 Personnel & Negotiations
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Thereafter, the District Superintendent, or designee, shall send his/her decision in writing to the material parties within fourteen (14) days of such meeting. The District Superintendent, or designee, will notify the material parties of the approximate date of a decision on the appeal, if there is good cause for an extension.

Step (c):

If any material party is not satisfied with the decision of the District Superintendent, s/he may appeal through a signed, written statement to the Board within seven (7) days of receipt of the District Superintendent's decision in Step (b). The Board shall notify all material parties of any such appeal. In an attempt to resolve the grievance, the Board (or a civil rights expert(s) on behalf of the Board) shall meet with the material parties and/or their representatives within thirty (30) days of receipt of such an appeal. The Board's written disposition of the appeal shall be sent to the complainant within fourteen (14) days of this meeting. The Board will notify the material parties of the approximate date of the meeting or a decision on the appeal, if there is good cause for an extension of the deadlines above.

Step (d):

If the grievance has not been satisfactorily settled at Step (c), further appeal may be made to the Office for Civil Rights, Department of Education.

Section 3

The compliance officer, on request, will provide a copy of this grievance procedure to any BOCES employee.

A copy of each of the Acts and Regulations upon which this notice is based will be made available upon written request directed to the district's compliance officer.

When used in this policy, *days* shall mean calendar days.

Publication

The BOCES shall promulgate this policy in the BOCES' official newspaper. Annual BOCES publications shall contain the name, business address and telephone number of the District's civil rights compliance officer.

POLICY	9020 1st Reading: July 7, 2015 2nd Reading: August 6, 2015 Personnel & Negotiations
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Employment Application

Each employment application of the BOCES shall contain the following language:

The Greater Southern Tier BOCES does not discriminate on the basis of actual or perceived race, color, national origin, ethnic group, disability, sex, religion, religious practice, marital status, sexual orientation, or age, or under the Boy Scouts Act, in its programs, activities, admission of students, or employment.

POLICY	9570 Adopted: 1st Reading: 2nd Reading: March 4, 2014 July 7, 2015 August 6, 2015 Personnel & Negotiations
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SUBJECT: MOBILE DEVICE MANAGEMENT POLICY

Purpose

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

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

Definitions

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

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

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

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

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

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

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

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

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

Policy

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

Standards

- All use of Mobile Devices, which utilize GST BOCES network resources, will be subject to the Acceptable Use Policy for Computing and Network Resources.
- If possible, all devices will be updated to the latest device operating system with the latest Security Patches.
- In addition to the above security settings, all Users are expected to use their device in an ethical manner. Using a device in ways not designed or intended by the manufacturer is not allowed. This includes, but is not limited to, “jail-breaking” or “rooting” the device. Devices that are “jail-broken,” “rooted,” or hacked will not be permitted on the network.

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- All applications (apps) will be updated with the latest Security Patches.
- All devices will be configured with a PIN, ~~pattern~~, or password-enabled lock screen configured to activate at no more than 10 minutes of inactivity.
- All devices will have Remote Wipe enabled either through ActiveSync, a third party app or MDM solution, or the manufacturer's website.
 - A remote wipe may be used in the event of involuntary or voluntary termination of employment. During the exit interview process, ActiveSync data and all other Sensitive Information must be removed from all personal mobile devices and validated by the appropriately appointed GST BOCES personnel.
- Users will immediately notify the GST BOCES Helpdesk or IT support team should they believe that their device has been lost, stolen, or otherwise compromised so that appropriate actions to safeguard data and the GST BOCES Network can be enacted.
 - If the BOCES suspects a security breach related to a Personal Device, it may take any and all actions deemed appropriate to secure data, and the GST BOCES Network, including, but not limited to, disconnecting the device from the network and remote wiping the device.
 - A remote wipe may also be used in the event that the mobile device is lost or stolen.
- All devices that have been used to store, access and/or process Sensitive Information will be wiped to remove such data before they are transferred to someone else through sale or gifting.

Guidelines

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

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- It is good practice to use a Mobile Device only for transitory storage of Sensitive Information. Users should delete any Sensitive Information stored on their devices immediately after the work with it is completed.

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

POLICY	9110 Adopted: August 22, 2006 Revised: June 5, 2012 1st Reading: July 7, 2015 2nd Reading: August 4, 2015 Personnel & Negotiations
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SUBJECT: SALARY FOR NON-UNIT EMPLOYEES

The Board endeavors to provide fair and competitive salaries to its non-unit employees. The following policies apply to non-unit employees' salaries:

Computation of Salary

Salary for twelve (12)-month employees will be based on 260 days. Salary for eleven (11)-month employees will be based on 238 days.

Entry-Level Salary

The entry-level salary for newly-hired non-unit employees will be within a salary range developed by the hiring supervisor and the District Superintendent or designee. The actual salary placement of new hires is at the discretion of the Board, based upon the recommendation of the District Superintendent to the Board of Education. Non-Unit staff hired after April 1st will not receive a salary increase for the next school year.

Pay Periods

Twelve (12)-month non-unit employees may choose either twenty-six (26) or twenty-seven (27) pay periods per fiscal year.

Paycheck distribution

Non-unit employees shall have their paychecks direct deposited upon completion of the required authorization for the financial institution selected by the employee. Direct deposits will be transmitted to the financial institution on each pay.

Tax-Sheltered Annuities

Non-unit employees may have their salaries reduced and have such amount paid to a tax-sheltered annuity of the employee's choice from a list of approved service providers.

POLICY	9110 Adopted: August 22, 2006 Revised: June 5, 2012 1st Reading: July 7, 2015 2nd Reading: August 4, 2015 Personnel & Negotiations
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Involuntary Transfer

If a non-unit clerical employee is involuntarily transferred from one (1) site to another, and the transfer results in a round trip commute of twenty (20) or more extra miles, an annual stipend will be paid to such employee. If such employee is eligible for such stipend, he or she shall be paid twenty-one dollars (\$21) per mile for each additional mile required for the commute. Such stipend will be prorated and paid on a monthly basis for one (1) year.

POLICY	4526 1st Reading: July 7, 2015 2nd Reading: August 6, 2015 Instruction
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SUBJECT: STUDENT EMAIL ACCEPTABLE USE POLICY

The GST BOCES Board of Education acknowledges that email may be an appropriate instructional tool for students. This policy contains key information regarding management of the system and user responsibilities.

Email services are provided to students whose instructional program, as determined by their teachers, the Principal and the Technology Director, so require. A student email account is obtained as part of the request for general network access and is to be used only to support BOCES educational activities.

Email messages are not private and students have no expectation of privacy or confidentiality. The student consents to any and all monitoring, auditing, inspection, and disclosure of email at the discretion of authorized BOCES personnel. Students are required to conduct themselves in a responsible and lawful manner and are expected to comply with the Student Code of Conduct and the Internet Protection Policy (4527). Furthermore, students will:

1. Use email to communicate with others within and outside the BOCES and school district so long as those communications are related to legitimate educational activities.
2. Not use email for personal gain or other similar activities.
3. Refrain from sending confidential information in emails (such as personally identifiable information as defined by the Health Insurance Portability and Accountability Act (HIPAA) or the Family Educational Rights and Privacy Act (FERPA) such as date of birth, home address, phone number, credit card number or social security number). Email sent to recipients outside the regional email system is unencrypted and unsecure and must not contain confidential information.

Any abuse of the email system, including but not limited to using the system in such a way so as to violate the Student Code of Conduct, will result in the student being removed from the BOCES email system and may also result in additional disciplinary actions.

Email security is a joint responsibility of BOCES technical staff and student email users. Student email users must take all reasonable precautions, including safeguarding and changing passwords, to prevent the use of their accounts by unauthorized individuals. This includes a familiarity with prevalent invasive activities such as phishing, spoofing, and malware proliferation. Definitions of these and related terms shall be provided in ongoing training provided to all students.

POLICY	4526 1st Reading: July 7, 2015 2nd Reading: August 6, 2015 Instruction
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Email messages will not be retained by the BOCES for more than one (1) year.

The BOCES Technology Committee will periodically review and update this policy as new technologies and organizational changes are planned and implemented.

Ref.: Schedule ED-1

POLICY	4528 1st Reading: July 7, 2015 2nd Reading: August 6, 2015 Instruction
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SUBJECT: STUDENT PERSONAL ELECTRONIC DEVICE POLICY

The BOCES Board of Education recognizes that as new technologies continue to change the world in which we live, they also provide many new and positive educational opportunities for classroom instruction. For this reason, BOCES students may bring their own personal electronic wireless devices— tablets, iPads, smartphones, laptops, netbooks, e-readers, etc. to BOCES. With teacher approval, students may use their personal electronic devices in the classroom to access and save information from the Internet, collaborate with other learners, and utilize available productivity tools.

Definition of "Device"

For purposes of this policy, "device" means a personally-owned wireless and/or portable electronic hand held equipment that includes, but is not limited to, tablets, iPads, smartphones, laptops, netbooks, e-readers, etc.

Internet

Only the student wireless network (BYOD-BO) provided by BOCES may be accessed while on BOCES' campuses/classrooms. Cell phones/cell network adapters (i.e. Verizon Jetpack mifi devices or devices with cell/data capabilities) are not permitted to be used to access outside networks at any time on the BOCES' campuses/classrooms. All internet traffic, while on the BYOD-BO wireless network, will be subject to monitoring and filtering.

Security and Damages

Responsibility to keep the device secure rests with the individual owner. BOCES is not liable for any device stolen or damaged on campus/classroom. Protective cases for devices are encouraged.

Access to BOCES' network is a privilege, not a right. The use of technology, whether owned by BOCES or supplied by students, entails personal responsibility. Students will comply with BOCES' student conduct and acceptable use policies, act in a responsible manner, and will honor the terms and conditions set by the classroom teacher and the BOCES program. Failure to comply with such terms and conditions may result in temporary or permanent loss of access as well as other disciplinary or legal action as necessary. Students are encouraged to report any misuse immediately to their teacher, principal, or other school administrator.

POLICY	4528 1st Reading: July 7, 2015 2nd Reading: August 6, 2015 Instruction
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Files and communication sent over BOCES' network are not private. BOCES reserves the right to monitor students' online activities and to access, review, copy, and store or delete any electronic communication or files and disclose them to others as necessary when on the BYOD-BO wireless network.

Students who wish to use devices to access BOCES' BYOD-BO wireless network must complete the required form prior to such access being provided.