

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 Increases for 2022-2023:

Item #	CoSer #	Title	Increase	From	To
272-23	216.214	S/P 1:6:1-ED Host Sites	\$ 39,930	\$ 1,744,846	\$ 1,784,776
273-23	240.000	Special Class Preschool	\$ 434,501	\$ 6,400	\$ 440,901
274-23	305.000	Itinerant - Physical Therapy	\$ 74,844	\$ 525,864	\$ 600,708
275-23	310.000	Itinerant - Speech Impaired	\$ 5,750	\$ 550,030	\$ 555,780
276-23	312.000	Itinerant - School Psychologist	\$ 39,248	\$ 448,251	\$ 487,499
277-23	327.000	Itinerant - Teacher of the Deaf	\$ 59,736	\$ 103,580	\$ 163,316
278-23	332.000	Itinerant - School Social Worker	\$ 28,414	\$ 214,976	\$ 243,390
279-23	403.003	Alternative Education -Secondary	\$ 304,593	\$ 2,615,260	\$ 2,919,853
280-23	416.494	Acad. Prog.: Spec. Fac. w/Monroe 1 BOCES	\$ 1,773	\$ 2,186	\$ 3,959
281-23	505.494	Ed. Comm. Music Library w/Monroe 1 BOCES	\$ 907	\$ 40	\$ 947
282-23	511.000	Printing	\$ 29,580	\$ 1,529,034	\$ 1,558,614
283-23	520.000	Comprehensive Support Services	\$ 1,127	\$ 92,372	\$ 93,499
284-23	540.698	Staff Dev.: Cert. & Admin. w/PNW BOCES	\$ 5,300	\$ 51,955	\$ 57,255
285-23	550.591	Comp. Svc.: Instr. w/Erie 1 BOCES	\$ 18,525	\$ 2,481,495	\$ 2,500,020
286-23	562.493	School Curriculum w/GV BOCES	\$ 5,768	\$ 244,565	\$ 250,333
287-23	579.492	Staff Development: Other w/Erie 2 BOCES	\$ 27,610	\$ 79,770	\$ 107,380
288-23	605.000	Comp. Svc.: Mgmt.	\$ 577,962	\$ 18,400,693	\$ 18,978,655
289-23	609.000	Safety/Risk Management	\$ 13,230	\$ 1,084,603	\$ 1,097,833
290-23	629.591	Comp. Svc.: Mgmt. w/Erie 1 BOCES	\$ 9,105	\$ 3,639,659	\$ 3,648,764
291-23	646.491	Comp. Svc.: Mgmt. w/Nassau BOCES	\$ 4,033	\$ 69,203	\$ 73,236
292-23	658.496	Planning Service w/Monroe 2 BOCES	\$ 14,665	\$ 5,801	\$ 20,466
293-23	670.494	Comp. Svc.: Mgmt. w/Monroe 1 BOCES	\$ 3,349	\$ 30,836	\$ 34,185
294-23	674.591	Negotiations w/Erie 1 BOCES	\$ 445	\$ 21,986	\$ 22,431

These increases will be supported as follows:

272-23	216.214	Various Component Districts: \$39,930
273-23	240.000	Various Component and Non-Component Districts, Allegany County, Chemung County, Steuben County and Tioga County: \$434,501
274-23	305.000	Addison: (\$811), Arkport: (\$7,074), Bath: \$93,251, Bradford: \$4,161, Campbell-Savona: (\$16,955), Canaseraga: (\$11,181), Canisteo-Greenwood: \$3,253, Corning: \$15,994, Elmira Heights: \$6,100, Hammondsport: \$5,178, Horseheads: (\$18,431), Jasper-Troupsburg: (\$8,253), Odessa-Montour: \$8,377, Prattsburgh: \$7,590, Watkins Glen: (\$5,544), Waverly: (\$811)
275-23	310.000	Alfred-Almond: (\$9,017), Arkport: (\$3,630), Avoca: \$7,086, Bath: \$3,875, Canaseraga: \$10,647, Elmira: \$838, Elmira Heights: \$838, Hammondsport: \$3,037, Horseheads: \$838, Prattsburgh: \$3,037, Spencer-Van Etten: (\$12,637), Waverly: \$838
276-23	312.000	Addison: (\$3,714), Alfred-Almond: (\$15,846), Elmira: \$43,189, Prattsburgh: (\$3,714), Spencer-Van Etten: (\$2,321), Waverly: (\$3,714), GV BOCES: (Wayland-Cohocton: \$25,368)
277-23	327.000	Corning: \$6,621, Elmira: (\$17,508), Odessa-Montour: \$70,623
278-23	332.000	Addison: (\$914), Canaseraga: \$37,952, Elmira Heights: (\$5,479), Spencer-Van Etten: (\$3,145)

279-23	403.003	Avoca: \$22,216, Alfred-Almond: (\$54,141), Arkport: (\$1,820), Avoca: \$22,216, Bath: (\$7,634), Bradford: (\$18,841), Campbell-Savona: \$8,190, Canaseraga: \$13,491, Canisteo-Greenwood: (\$50,925), Corning: \$59,051, Elmira: \$247,620, Elmira Heights: \$11,516, Hornell: (\$56,246), Horseheads: \$33,529, Jasper-Troupsburg: (\$12,905), Odessa-Montour: (\$12,164), Prattsburgh: \$2,676, Spencer-Van Etten: \$84,365, Watkins Glen: (\$5,980), Waverly: \$3,083, CAEW BOCES: (Wellsville: \$4,722), Various Component and Non-Component Districts: \$33,589
280-23	416.494	Alfred-Almond: \$928, Corning: \$845
281-23	505.494	Arkport: \$907
282-23	511.000	Addison: \$1,398, Arkport: \$87, Avoca: \$394, Bath: \$123, Bradford: \$220, Campbell-Savona: \$1,221, Canaseraga: \$123, Elmira: \$6,552, Elmira Heights: \$633, Hornell: \$460, Horseheads: \$5,421, Jasper-Troupsburg: \$381, Odessa-Montour: \$3,368, Prattsburgh: \$48, Spencer-Van Etten: \$1,438, Watkins Glen: \$431, Waverly: \$3,707, Misc. Revenue: (Chemung County: \$107, City of Hornell: \$135, St. Mary Our Mother: \$123, Village of Horseheads: \$3,210
283-23	520.000	Addison: \$161, Bradford: \$161, Campbell-Savona: \$161, Hornell: \$161, Odessa-Montour: \$322, Prattsburgh: \$13,357, Spencer-Van Etten: (\$13,196)
284-23	540.698	Arkport: \$350, Canisteo-Greenwood: \$1,650, Hornell: \$3,300
285-23	550.591	Addison: (\$65), Canaseraga: \$18,590
286-23	562.493	Arkport: \$6,161, Avoca: \$200, Bath: (\$220), Hornell: (\$373)
287-23	579.492	Addison: \$27,610
288-23	605.000	Bath: \$19,244, Corning: \$506,309, Odessa-Montour: \$27,044, Spencer-Van Etten: \$25,365
289-23	609.000	Jasper-Troupsburg: \$13,230
290-23	629.591	Alfred-Almond: \$214, Arkport: \$87, Avoca: \$424, Canaseraga: \$966, Canisteo-Greenwood: \$2,981, Hammondsport: \$4, Hornell: \$4,610, Prattsburgh: (\$181)
291-23	646.491	Corning: \$3,450, Hornell: \$583
292-23	658.496	Hammondsport: \$14,665
293-23	670.494	Elmira: \$3,349
294-23	674.591	Addison: \$445

2. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
001-24	403.001	Alternative Education (ABL)	\$ 10,000	\$ 106,381	\$ 116,381
002-24	500.000	Community Schools	\$ 40,629	\$ 498,776	\$ 539,405
003-24	508.000	Library Service/Media	\$ 13,807	\$ 571,116	\$ 584,923
004-24	512.000	Comp. Svc.: Instr.	\$ 101,193	\$ 4,092,930	\$ 4,194,123
005-24	527.000	Instructional Materials	\$ 19,834	\$ 1,043,947	\$ 1,063,781
006-24	537.000	School Curriculum	\$ 139,167	\$ 1,491,841	\$ 1,631,008

These increases will be supported as follows:

001-24	403.001	Elmira: \$10,000
002-24	500.000	Avoca: \$3,881, Hammondsport: \$27,178, Waverly: \$9,570
003-24	508.000	Horseheads: \$13,807
004-24	512.000	Elmira: \$115,000, Horseheads: (\$13,807)
005-24	527.000	Alfred-Almond: \$2,500, Canisteo-Greenwood: \$1,978, Hornell: \$886, Prattsburgh: (\$2,524), Rockland BOCES: (\$7,491), Misc. Revenue: (St. Mary Our Mother: \$4,455)
006-24	537.000	Canisteo-Greenwood: \$62,925, Elmira Heights: \$20,426, Hornell: \$11,731, Madison Oneida BOCES: (Rome: \$44,085)

3. Budget Decreases for 2022-2023:

Item #	CoSer #	Title	Decrease	From	To
295-23	419.693	Academic Program Spec. Fac. w/TST BOCES	\$ 5	\$ 6,885	\$ 6,880
296-23	526.691	Inter. School Coord. w/DCMO BOCES	\$ 4	\$ 44,496	\$ 44,492
297-23	528.000	Industry/Education Activities Coord. (CDC)	\$ 7,969	\$ 714,748	\$ 706,779
298-23	535.499	Equip. Repair w/CAEW BOCES	\$ 3	\$ 68,506	\$ 68,503
299-23	633.493	Health Care Coord. w/GV BOCES	\$ 2	\$ 60,313	\$ 60,311
300-23	642.596	Comp. Svc.: Mgmt. w/ Albany BOCES	\$ 1	\$ 55,130	\$ 55,129
301-23	659.591	Policy Manual Svc. w/Erie 1 BOCES	\$ 1	\$ 240,940	\$ 240,939

These decreases will be supported as follows:

295-23	419.693	Various Component Districts: (\$5)
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296-23	526.691	Various Component Districts: (\$4)
297-23	528.000	Misc. Revenue: (Career Development Council (\$7,969))
298-23	535.499	Various Component Districts: (\$4)
299-23	633.493	Various Component Districts: (\$2)
300-23	642.596	Various Component Districts: (\$1)
301-23	659.591	Various Component Districts: (\$1)

4. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
007-24	426.000	Exploratory Enrichment	\$ 221	\$ 479,387	\$ 479,166
008-24	528.000	Industry/Education Activities Coord. (CDC)	\$ 35,632	\$ 878,328	\$ 842,696

These decreases will be supported as follows:

007-24	426.000	Waverly: (\$221)
008-24	528.000	Canisteo-Greenwood: (\$26,952), Misc. Revenue: Penn Yan: Extended School Day: ((\$8,680)),

5. Transfers within programs for 2022-2023:

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
508	Library Svc. /Media	A508-6316-205-0-01 Software		\$ 12,814
		A508-6316-300-0-01 Supplies	\$ 12,814	
		Total	\$ 12,814	\$ 12,814
511	Printing	A511-6313-160-0-10 N-I Salaries		\$ 32,000
		A511-6313-164-0-09 N-I OT/Extra Work		\$ 21,000
		A511-6313-300-0-09 Supplies		\$ 35,000
		A511-6313-301-0-09 Other Supplies		\$ 50,000
		A511-6313-400-0-09 Contractual		\$ 200,000
		A511-6313-454-0-09 Photo Copying	\$ 21,000	
		A511-6313-454-0-09 Photo Copying	\$ 32,000	
		A511-6313-454-0-09 Photo Copying	\$ 35,000	
		A511-6313-454-0-09 Photo Copying	\$ 50,000	
		A511-6313-454-0-09 Photo Copying	\$ 200,000	
		Total	\$ 338,000	\$ 338,000
512	Computer Svc.: Instruct.	A512-6360-400-0-01 Contractual		\$ 3,388,878
		A512-6360-400-0-02 Contractual		\$ 53,403
		A512-6360-400-0-03 Contractual		\$ 542,357
		A512-6360-400-0-04 Contractual		\$ 112,664
		A512-6360-400-0-05 Contractual		\$ 192,795
		A512-6360-400-0-06 Contractual		\$ 236,772
		A512-6360-400-0-07 Contractual		\$ 256,780
		A512-6360-400-0-08 Contractual		\$ 457,539
		A512-6360-400-0-09 Contractual		\$ 272,169
		A512-6360-400-0-14 Contractual		\$ 93,385
		A512-6360-400-0-18 Contractual		\$ 13,669
		A512-6360-400-0-20 Contractual		\$ 19,165
		A512-6360-200-0-01 Equip \$500-\$4999	\$ 1,291,135	
		A512-6360-200-0-02 Equip \$500-\$4999	\$ 18,705	
		A512-6360-200-0-03 Equip \$500-\$4999	\$ 375,873	
		A512-6360-200-0-04 Equip \$500-\$4999	\$ 105,306	
		A512-6360-200-0-05 Equip \$500-\$4999	\$ 97,484	
		A512-6360-200-0-06 Equip \$500-\$4999	\$ 166,574	
		A512-6360-200-0-07 Equip \$500-\$4999	\$ 29,400	
		A512-6360-200-0-08 Equip \$500-\$4999	\$ 286,773	
		A512-6360-200-0-09 Equip \$500-\$4999	\$ 98,904	
		A512-6360-204-0-01 Small Equip	\$ 273,281	
		A512-6360-204-0-03 Small Equip	\$ 75,893	

		A512-6360-204-0-05 Small Equip	\$ 47,836		
		A512-6360-204-0-06 Small Equip	\$ 9,761		
		A512-6360-204-0-07 Small Equip	\$ 142,114		
		A512-6360-204-0-08 Small Equip	\$ 2,218		
		A512-6360-204-0-09 Small Equip	\$ 115,187		
		A512-6360-204-0-14 Small Equip	\$ 22,307		
		A512-6360-204-0-18 Small Equip	\$ 13,669		
		A512-6360-204-0-20 Small Equip	\$ 3,023		
		A512-6360-205-0-01 Software	\$ 500,500		
		A512-6360-205-0-02 Software	\$ 34,698		
		A512-6360-205-0-03 Software	\$ 89,610		
		A512-6360-205-0-04 Software	\$ 7,358		
		A512-6360-205-0-05 Software	\$ 47,241		
		A512-6360-205-0-06 Software	\$ 59,207		
		A512-6360-205-0-07 Software	\$ 85,266		
		A512-6360-205-0-08 Software	\$ 168,463		
		A512-6360-205-0-09 Software	\$ 58,078		
		A512-6360-205-0-14 Software	\$ 70,737		
		A512-6360-205-0-20 Software	\$ 16,142		
		A512-6360-210-0-01 Lg Equip >\$5000	\$ 1,323,962		
		A512-6360-300-0-03 Supplies	\$ 981		
		A512-6360-300-0-05 Supplies	\$ 234		
		A512-6360-300-0-06 Supplies	\$ 1,230		
		A512-6360-300-0-08 Supplies	\$ 85		
		A512-6360-300-0-14 Supplies	\$ 341		
		Total	\$ 5,639,576	\$ 5,639,576	
537	SIP	A537-6211-204-0-00 Small Equip		\$ 2,179	
		A537-6211-205-0-00 Software		\$ 2,000	
		A537-6211-300-0-00 Supplies		\$ 10,310	
		A537-6211-347-0-00 Auto		\$ 1,273	
		A537-6211-407-0-00 Postage		\$ 495	
		A537-6211-408-0-00 Publications		\$ 700	
		A537-6211-422-0-00 Liability Ins		\$ 500	
		A537-6211-432-0-00 Member Fees		\$ 2,276	
		A537-6211-440-0-00 Consultant		\$ 8,000	
		A537-6211-454-0-00 Photo Copying		\$ 1,859	
		A537-6211-456-0-00 Mileage		\$ 2,795	
		A537-6211-458-0-00 Staff Dev		\$ 3,958	
		A537-6211-150-0-00 Instr. Salaries	\$ 27,579		
		A537-6211-400-0-00 Contractual	\$ 320		
		A537-6211-801-0-00 Post Employment	\$ 827		
		A537-6211-811-0-00 NYS TRS	\$ 2,896		
		A537-6211-815-0-00 Social Security	\$ 2,068		
		A537-6211-816-0-00 Health Ins	\$ 2,296		
		A537-6211-818-0-00 Unemp Ins	\$ 276		
		A537-6211-821-0-00 Vision	\$ 5		
		A537-6211-822-0-00 HRA Admin	\$ 13		
		A537-6211-824-0-00 Dental	\$ 65		
		Total	\$ 36,345	\$ 36,345	
605	Computer Svc.: Mgmt.	A605-7710-160-D-08 N-I Salaries		\$ 46,058	
		A605-7710-163-D-08 N-I Stipend		\$ 5,080	
		A605-7710-204-D-04 Small Equip		\$ 10,845	
		A605-7710-210-D-14 Lg Equip >\$5000		\$ 1,760	
		A605-7710-400-D-17 Contractual		\$ 11,264	
		A605-7710-400-D-88 Contractual		\$ 218,035	
		A605-7710-411-D-08 Telephone		\$ 38,894	
		A605-7710-454-D-05 Photo Copying		\$ 18,471	
		A605-7710-454-D-06 Photo Copying		\$ 12,969	
		A605-7710-454-D-08 Photo Copying		\$ 20,009	
		A605-7710-454-D-09 Photo Copying		\$ 11,846	

		A605-7710-454-D-14 Photo Copying		\$	50,020
		A605-7710-801-D-08 Post Employment		\$	1,534
		A605-7710-813-D-08 NYS ERS		\$	7,532
		A605-7710-815-D-08 Social Security		\$	4,183
		A605-7710-816-D-08 Health Ins		\$	4,007
		A605-7710-818-D-08 Unemp Ins		\$	369
		A605-7710-819-D-08 HRA		\$	1,405
		A605-7710-821-D-08 Vision		\$	4
		A605-7710-822-D-08 HRA Admin		\$	64
		A605-7710-824-D-08 Dental		\$	66
		A605-7710-200-D-05 Equip \$500-\$4999	\$	18,471	
		A605-7710-204-D-06 Small Equip	\$	12,969	
		A605-7710-204-D-14 Small Equip	\$	28,596	
		A605-7710-205-D-09 Software	\$	11,846	
		A605-7710-205-D-14 Software	\$	23,184	
		A605-7710-205-D-17 Software	\$	11,264	
		A605-7710-205-D-88 Software	\$	218,035	
		A605-7710-210-D-08 Lg Equip >\$5000	\$	28,952	
		A605-7710-300-D-08 Supplies	\$	23,638	
		A605-7710-400-D-04 Contractual	\$	10,845	
		A605-7710-400-D-08 Contractual	\$	76,320	
		A605-7710-828-D-08 ERS Reserve	\$	295	
		Total	\$	464,415	\$ 464,415
702	Special Educ. Admin.	A702-4020-400-0-00 Contractual			\$ 16,370
		A702-4010-422-0-00 Liability Ins	\$	16,370	
		Total	\$	16,370	\$ 16,370
726	Physical Therapy	A726-4020-440-0-00 Consultant			\$ 11,000
		A726-4020-816-0-00 Health Ins	\$	11,000	
		Total	\$	11,000	\$ 11,000
729	Speech Related Svc.	A729-4020-811-0-00 NYS TRS			\$ 11,455
		A729-4020-816-0-00 Health Ins	\$	11,455	
		Total	\$	11,455	\$ 11,455
732	1:1 Aide Related Svc.	A732-4020-163-0-00 N-I Stipend			\$ 34,185
		A732-4020-168-0-00 Teacher Aide Salary			\$ 456,234
		A732-4020-813-0-00 NYS ERS			\$ 46,899
		A732-4020-816-0-00 Health Ins			\$ 22,177
		A732-4020-150-0-00 Instr. Salaries	\$	456,234	
		A732-4020-151-0-00 Instr. Subs	\$	6,488	
		A732-4020-153-0-00 Instr. Stipend	\$	34,185	
		A732-4020-811-0-00 NYS TRS	\$	46,899	
		A732-4020-828-0-00 ERS Reserve	\$	11,341	
		A732-4020-829-0-00 TRS Reserve	\$	4,348	
		Total	\$	559,495	\$ 559,495
734	Counseling Related Svc.	A734-4020-819-0-00 HRA			\$ 10,359
		A734-4020-819-0-00 HRA	\$	10,359	
		Total	\$	10,359	\$ 10,359
830	School Library System	F830-6167-300-23-0-00 Supplies			\$ 18,493
		F830-6167-205-23-0-00 Software	\$	3,568	
		F830-6167-445-23-0-00 Workshop Exp	\$	10,689	
		F830-6167-456-23-0-00 Mileage	\$	284	
		F830-6167-811-23-0-00 NYS TRS	\$	2,170	
		F830-6167-815-23-0-00 Social Security	\$	1,110	
		F830-6167-818-23-0-00 Unemp Ins	\$	180	
		F830-6167-819-23-0-00 HRA	\$	346	
		F830-6167-824-23-0-00 Dental	\$	146	
		Total	\$	18,493	\$ 18,493

6. Transfers within programs for 2023-2024:

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
001	Central Administration	A001-1310-150-0-00 Instr. Salaries A001-1250-150-0-00 Instr. Salaries	\$ 114,217	\$ 114,217
Total			\$ 114,217	\$ 114,217
508	Library Svc. /Media	A508-6316-400-1-21 Contractual A508-6316-400-1-01 Contractual A508-6316-400-1-02 Contractual A508-6316-400-1-03 Contractual A508-6316-400-1-05 Contractual A508-6316-400-1-06 Contractual A508-6316-400-1-07 Contractual A508-6316-400-1-08 Contractual A508-6316-400-1-09 Contractual A508-6316-400-1-10 Contractual A508-6316-400-1-12 Contractual A508-6316-400-1-13 Contractual A508-6316-400-1-14 Contractual A508-6316-400-1-16 Contractual A508-6316-400-1-18 Contractual A508-6316-400-1-24 Contractual A508-6316-400-1-24 Contractual A508-6316-205-0-01 Software A508-6316-205-0-02 Software A508-6316-205-0-03 Software A508-6316-205-0-05 Software A508-6316-205-0-06 Software A508-6316-205-0-07 Software A508-6316-205-0-08 Software A508-6316-205-0-09 Software A508-6316-205-0-10 Software A508-6316-205-0-12 Software A508-6316-205-0-13 Software A508-6316-205-0-14 Software A508-6316-205-0-16 Software A508-6316-205-0-18 Software A508-6316-205-0-24 Software A508-6316-300-0-01 Supplies A508-6316-300-0-02 Supplies A508-6316-300-0-03 Supplies A508-6316-300-0-05 Supplies A508-6316-300-0-06 Supplies A508-6316-300-0-07 Supplies A508-6316-300-0-08 Supplies A508-6316-300-0-09 Supplies A508-6316-300-0-10 Supplies A508-6316-300-0-12 Supplies A508-6316-300-0-13 Supplies A508-6316-300-0-14 Supplies A508-6316-300-0-16 Supplies A508-6316-300-0-18 Supplies A508-6316-300-0-24 Supplies	\$ 12,628 \$ 74,113 \$ 16,665 \$ 65,805 \$ 9,312 \$ 24,578 \$ 12,964 \$ 51,650 \$ 12,464 \$ 5,550 \$ 1,540 \$ 8,001 \$ 14,780 \$ 10,217 \$ 21,602 \$ 2,987 \$ 6,246 \$ 1,610 \$ 2,395 \$ 2,604 \$ 5,280 \$ 1,151 \$ 14,335 \$ 17,844 \$ 12,100 \$ 11,017 \$ 11,363 \$ 3,320 \$ 7,680 \$ 12,498 \$ 9,641	\$ 12,628 \$ 80,359 \$ 18,275 \$ 68,200 \$ 11,916 \$ 29,858 \$ 14,115 \$ 65,985 \$ 30,308 \$ 17,650 \$ 12,557 \$ 19,364 \$ 18,100 \$ 17,897 \$ 34,100 \$ 12,628
Total			\$ 463,940	\$ 463,940
513	Library Automation	A513-6320-400-1-01 Contractual A513-6320-400-1-03 Contractual		\$ 11,550 \$ 16,400

		A513-6320-400-1-08 Contractual		\$	11,200	
		A513-6320-205-0-01 Software	\$	11,550		
		A513-6320-205-0-03 Software	\$	16,400		
		A513-6320-205-0-08 Software	\$	11,200		
		Total	\$	39,150	\$	39,150
608	Negotiations	A608-7111-150-0-00 Instr. Salaries		\$	74,000	
		A608-7111-160-0-00 N-I Salaries	\$	74,000		
		Total	\$	74,000	\$	74,000
612	Central Business Office	A612-7017-400-0-09 Contractual		\$	123,200	
		A612-7017-407-0-09 Postage	\$	20,000		
		A612-7017-407-1-01 Postage	\$	9,000		
		A612-7017-407-1-02 Postage	\$	3,800		
		A612-7017-407-1-04 Postage	\$	4,000		
		A612-7017-407-1-05 Postage	\$	4,500		
		A612-7017-407-1-09 Postage	\$	5,100		
		A612-7017-407-1-10 Postage	\$	3,400		
		A612-7017-407-1-13 Postage	\$	3,900		
		A612-7017-407-1-17 Postage	\$	5,000		
		A612-7017-407-1-24 Postage	\$	2,100		
		A612-7017-407-1-43 Postage	\$	4,200		
		A612-7017-408-0-09 Publications	\$	750		
		A612-7017-432-0-09 Member Fees	\$	3,000		
		A612-7017-432-1-04 Member Fees	\$	250		
		A612-7017-432-1-24 Member Fees	\$	250		
		A612-7017-443-0-09 Recruiting	\$	1,800		
		A612-7017-444-0-09 Advertising/Promotional	\$	1,000		
		A612-7017-456-0-09 Mileage	\$	2,000		
		A612-7017-456-1-01 Mileage	\$	400		
		A612-7017-456-1-04 Mileage	\$	150		
		A612-7017-458-1-02 Staff Dev	\$	2,000		
		A612-7017-458-1-04 Staff Dev	\$	1,000		
		A612-7017-816-0-00 Health Ins	\$	30,000		
		A612-7017-821-0-09 Vision	\$	600		
		A612-7017-824-0-09 Dental	\$	15,000		
		Total	\$	123,200	\$	123,200

B. Federal Fund Establishments and Adjustments

1. Budget Establishments for 2023-2024:

- a. School Library Systems Operating grant be accepted, and the budget established in the amount of \$152,944 for the period of July 1, 2023, through June 30, 2024.
- b. School Library Systems Supplemental grant be accepted, and the budget established in the amount of \$53,872 for the period of July 1, 2023, through June 30, 2024.

C. Purchasing

1. Approval of Resolution, see attached, for the Installment Purchase Agreement for Laptops and Laptop Cases in the amount of \$80,000, plus additional fees, for the Elmira Heights Central School District for a five-year term.

D. Acceptance of Donations

1. \$490 donation to the Phoenix Academy PBIS (Positive Behavior Interventions & Support) Program, from Walmart, 1400 County Rt. 64, Horseheads, NY 14845.
2. \$500 gift card to the Phoenix Academy PBIS (Positive Behavior Interventions & Support) Program, from Wegmans, 1100 Clemens Center Parkway, Elmira, NY 14901.

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

**Board Resolutions
8/1/23**

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

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

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

Description of Property: Laptops, and Laptop Cases

Principal Amount: \$80,000.00, plus any additional fees

District: Elmira Heights Central School District; and

WHEREAS, the Board has solicited bids or quotations from qualified, interested parties with respect to the financing of BOCES’ acquisition of the Property and has selected Banc of America Public Capital Corp (“Lessor”) to provide financing for the purchase of the Property via the Equipment Leases;

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

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

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

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

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

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

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

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

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

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

ADOPTED on this August 1, 2023

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

allowing all people to attend; (c) conducted in accordance with internal procedures of the Board; and (d) conducted in accordance with the charter of BOCES, if any, and the laws of the State of New York.

Signature of Clerk

Print Name: _____

Official Title: _____

Date: _____