

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 2023-2024:

Item #	CoSer #	Title	In the Amount of
63-24	455.000	Substantial Equivalence Review	\$ 35,092
64-24	681.492	Planning Svcs. Mgmt. w/Erie 2 BOCES	\$ 36,280

These establishments will be supported as follows:

63-24	455.000	Addison: \$15,951, Corning: \$3,190, Hammondsport: \$3,190, Hornell: \$3,190, Prattsburgh: \$9,571
64-24	681.492	Addison: \$36,280

2. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
65-24	403.001	Alternative Education (ABL)	\$ 11,430	\$ 116,631	\$ 128,061
66-24	430.000	Distance Learning	\$ 18,878	\$ 748,567	\$ 767,445
67-24	460.599	Distance Learning w/BT BOCES	\$ 18,760	\$ 18,760	\$ 37,520
68-24	500.000	Community Schools	\$ 125,458	\$ 629,640	\$ 755,098
69-24	508.000	Library Service/Media	\$ 3,745	\$ 1,100	\$ 4,845
70-24	511.000	Printing	\$ 129,332	\$ 1,178,481	\$ 1,307,813
71-24	527.000	Instructional Materials	\$ 13,118	\$ 1,162,808	\$ 1,175,926
72-24	537.000	School Curriculum	\$ 2,801	\$ 1,898,226	\$ 1,901,027
73-24	548.596	School/Curr. Improv. Plan w/Albany BOCES	\$ 3,021	\$ 1,813	\$ 4,834
74-24	605.000	Comp. Svc.: Mgmt.	\$ 137,026	\$ 17,154,713	\$ 17,291,739
75-24	609.000	Safety/Risk Management	\$ 5,400	\$ 1,194,106	\$ 1,199,506
76-24	669.697	Comp. Svc. w/S.Westchester BOCES	\$ 40,679	\$ 16,361	\$ 57,040

These increases will be supported as follows:

65-24	403.001	Addison: \$30, Bath: \$7,500, Corning: \$3,300, Hammondsport: \$600
66-24	430.000	Addison: \$519, Alfred-Almond: \$260, Arkport: \$52, Avoca: \$26, Bath: \$1,136, Campbell-Savona: \$3,244, Elmira: \$9,331, Elmira Heights: \$260, Hammondsport: \$182, Horseheads: \$1,817, Odessa-Montour: \$156, Prattsburgh: \$156, Spencer-Van Etten: \$571, Watkins Glen: \$1,168
67-24	460.599	Elmira: \$18,760
68-24	500.000	Addison: \$3,247, Bath: \$3,450, Corning: \$47,406, Jasper-Troupsburg: \$30,000, GV BOCES: (Geneseo: \$41,355)
69-24	508.000	Horseheads: \$1,145, TST BOCES: \$2,600,
70-24	511.000	Addison: \$7,539, Alfred-Almond: \$521, Arkport: \$281, Avoca: \$1,741, Bath: \$1,724, Bradford: \$993, Campbell-Savona: \$8,084, Canaseraga: \$151, Canisteo-Greenwood: \$732, Elmira: \$31,082, Elmira Heights: \$12,022, Hammondsport: \$1,105, Hornell: \$4,290, Horseheads: \$23,708, Jasper-Troupsburg: \$524, Odessa-Montour: \$7,877, Prattsburgh: \$285, Spencer-Van Etten: \$6,690, Watkins Glen: \$2,000, Waverly: \$13,959, Misc. Revenue: (Chemung County: \$168, City of Hornell: \$42, Corning Community College: \$1,318, Town of Big Flats: \$1,972, Village of Horseheads: \$524)
71-24	527.000	BT BOCES: (Maine-Endwell: \$2,524), FEH BOCES: (St. Regis Falls: \$2,404), Rockland BOCES: \$7,008, Sullivan BOCES: (Livingston Manor: \$1,182)
72-24	537.000	BT BOCES: (Deposit: \$2,801)
73-24	548.596	Horseheads: \$3,021
74-24	605.000	Addison: (\$519), Alfred-Almond: (\$260), Arkport: (\$52), Avoca: (\$26), Bath: (\$1,136), Campbell-Savona: (\$3,244), Corning: \$10,721, Elmira: (\$9,331), Elmira Heights: (\$260), Hammondsport: (\$182), Horseheads: (\$1,817), Odessa-Montour: (\$156), Prattsburgh: (\$156), Spencer-Van Etten: (\$571),

		Watkins Glen: (\$1,168), CAEW BOCES: (Hinsdale: \$16,290, Randolph: \$26,969), Dutchess BOCES: (Dover: \$11,565), HFM BOCES: (Canajoharie: \$3,509), Nassau BOCES: (Malverne : \$24,218), PNW BOCES: (Mahopac: \$37,758), WSWHE BOCES: (Queensbury: \$24,874)
75-24	609.000	Bath: \$4,900, Corning: \$500
76-24	669.697	Elmira: \$40,679

3. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
77-24	447.492	Distance Learning w/Erie 2 BOCES	\$ 315	\$ 5,429	\$ 5,114
78-24	562.493	School Curriculum w/GV BOCES	\$ 16,389	\$ 110,039	\$ 93,650
79-24	579.492	Staff Development: Other w/Erie 2 BOCES	\$ 32,181	\$ 32,690	\$ 509
80-24	616.594	Coop. Bid Coord. (Energy) w/OCM BOCES	\$ 947	\$ 34,178	\$ 33,231
81-24	620.596	Public Info.: Central w/ALBANY BOCES	\$ 54,843	\$ 264,060	\$ 209,217
82-24	671.592	Coord.: Insurance Mgmt. w/Questar III BOCES	\$ 2,150	\$ 19,836	\$ 17,686
83-24	677.592	Business Office Support w/Questar III BOCES	\$ 2	\$ 43,824	\$ 43,822

These decreases will be supported as follows:

77-24	447.492	Canistota-Greenwood: (\$315)
78-24	562.493	Arkport: (\$16,389)
79-24	579.492	Avoca: (\$19,140), Campbell-Savona: \$250, Watkins Glen: (\$13,291)
80-24	616.594	Elmira: (\$1,050), Odessa-Montour: \$103
81-24	620.596	Arkport: (\$44,392), Hornell: (\$10,451)
82-24	671.592	Canistota-Greenwood: (\$2,150)
83-24	677.592	Bradford: (\$1), Odessa-Montour: (\$1)

4. Transfers within programs for 2023-2024:

- Report of all fund transfers for the period 9/1/2023 – 9/30/2023, as attached.
- Transfers in excess of \$10,000.

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
511	Printing	A511-6313-400-0-09 Contractual		\$ 300,000
		A511-6313-300-0-09 Supplies	\$ 175,000	
		A511-6313-301-0-09 Other Supplies	\$ 125,000	
		Total	\$ 300,000	\$ 300,000
537	SIP	A537-6211-300-0-00 Supplies		\$ 43,630
		A537-6211-300-0-00 Supplies		\$ 30,000
		A537-6211-440-1-27 Consultant		\$ 6,000
		A537-6211-440-1-33 Consultant		\$ 42,542
		A537-6211-300-0-00 Supplies	\$ 6,000	
		A537-6211-440-1-06 Consultant	\$ 42,542	
		A537-6211-440-1-28 Consultant	\$ 43,630	
		A537-6211-440-1-31 Consultant	\$ 30,000	
		Total	\$ 122,172	\$ 122,172
605	Computer Svc.: Mgmt.	A605-7710-164-2-99 N-I OT/Extra Work		\$ 14,843
		A605-7710-300-L-99 Supplies		\$ 58,218
		A605-7710-300-Y-99 Supplies		\$ 12,945
		A605-7710-816-2-99 Health Ins		\$ 11,927
		A605-7710-816-L-99 Health Ins		\$ 31,020
		A605-7710-819-L-99 HRA		\$ 41
		A605-7710-160-2-99 N-I Salaries	\$ 89,279	
		A605-7710-160-Y-99 N-I Salaries	\$ 12,945	
		A605-7710-166-2-99 N-I Temp Salary	\$ 14,843	
		A605-7710-813-2-99 NYS ERS	\$ 11,927	
		Total	\$ 128,994	\$ 128,994

B. Federal Fund Establishments and Adjustments

1. Budget Establishments for 2023-2024:

- a. Perkins V/CTE grant be accepted, and the budget established in the amount of \$463,570 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on October 4, 2023.
- b. WIA Title II, Adult Basic Education and Literacy (ABE) grant be accepted, and the budget established in the amount of \$100,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on September 19, 2023.
- c. WIA Title II, Adult Education and Literacy (Literacy Zone) grant be accepted, and the budget established in the amount of \$150,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on September 19, 2023.
- d. WIA Title II, Corrections Education and Other Institutionalized Programs (Incarcerated) grant be accepted, and the budget established in the amount of \$200,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on October 10, 2023.
- e. FSET (Food Stamp & Employment Training) Chemung County contract for services be accepted and the budget established in the amount of \$30,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on September 20, 2023.
- f. Equivalent Attendance (EA) be accepted, and the budget established in the amount of \$60,000 for the period July 1, 2023, through June 30, 2024.
- g. EPE (Employment Preparation Education) grant be accepted, and the budget established in the amount of \$300,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on October 10, 2023.
- h. STAC (Systems to Track and Account for Children) grant for services be accepted and the budget established in the amount of \$175,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on October 16, 2023.

C. Acceptance of Donations

1. 44 feet of 6-inch pile (steel), valued at \$1400, donated to the Welding Program at the Wildwood Campus. This was donated by R & R Docks, 5092 County Route 70A, Bath, NY 14810.
2. 300 Pumpkins, valued at \$900, donated to the Phoenix Academy at the Bush Campus. The donation was from The Pumpkin Stand, 7844-NY, Ovid, NY 14521.

D. Approval of Textbook

1. Approval of the textbook, The Accounting Game, for use in the Professional Business Technology Program, as attached.

E. School Refunds

1. School refunds for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES for 2023-2024 in the amount of \$7,469,700.91, based on the 2022-2023 final expenditures, as attached.

GREATER SOUTHERN TIER BOCES**5.A.4.a****Budgetary Transfer Report****Fiscal Year: 2023-24****Current Appropriation - Effective From: 9/1/2023 - 9/30/2023**

Budget Account	Description	Amount Transferred From	Amount Transferred To
A605-7710-160-C-99 R	MTL- NI SALARY	-2,559.00	
A605-7710-160-N-99 R	ENHANCED MED SALARY	-509.00	
A605-7710-160-U-99 R	BACKUP-NI SALARY	-560.00	
A605-7710-163-9-99 R	DOC IMAG- STIPEND	-619.00	
A605-7710-163-C-99 R	MTL- NI STIPEND	-1,405.00	
A605-7710-163-N-99 R	ENHANCED MEDICAID STIPEND	-521.00	
A605-7710-164-9-99 R	DOC IMAG- OVERTIME	-304.00	
A605-7710-164-C-99 R	MTL- OVERTIME	-703.00	
A605-7710-164-E-99 R	TEST PROCESS-OVERTIME	-167.00	
A605-7710-164-N-99 R	ENHANCED MED OVERTIME	-261.00	
A605-7710-164-U-99 R	BACKUP- OVERTIME	-287.00	
A605-7710-164-X-99 R	FAX-NI OVERTIME	-21.00	
A605-7710-300-E-99 R	TEST PROCESS-SUPPLIES	-5,242.00	
A605-7710-300-I-99 R	CAFE POS-SUPPLY	-569.00	
A605-7710-300-U-99 R	BACKUP-SUPPLIES	-1,058.00	
A605-7710-300-V-99 R	VOIP-SUPPLIES	-1,622.00	
A605-7710-300-X-99 R	FAX-SUPPLIES	-317.00	
A605-7710-400-N-99 R	ENHANCED MED CONTRACTUAL	-791.00	
A605-7710-400-R-99 R	ASSET MGMT-CONTRACTUAL	-1,414.00	
A605-7710-400-V-99 R	VOIP-CONTRACTUAL	-255.00	
A605-7710-801-C-99 R	MTL-POST EMPLOY	-336.00	
A605-7710-813-R-99 R	ASSET MGMT-NYS ERS	-51.00	
A605-7710-814-R-99 R	ASSET DBL	-69.00	
A605-7710-815-C-99 R	MTL-SOC SEC	-985.00	
A605-7710-815-R-99 R	ASSET MGMT-SOC SEC	-153.00	
A605-7710-816-2-99 R	MTS-HEALTH INS	-5,416.00	
A605-7710-816-6-99 R	SERVER-HEALTH INS	-346.00	
A605-7710-816-A-99 R	SMS-HLTH INS	-2,278.00	
A605-7710-816-H-99 R	SPEC ED-HLTH INS	-1,545.00	
A605-7710-816-U-99 R	BACKUP-HEALTH INSURANCE	-99.00	
A605-7710-816-V-99 R	VOIP-HEALTH INS	-154.00	
A605-7710-816-Y-99 R	DPSS-HLTH INS	-3,375.00	
A605-7710-818-C-99 R	MTL-UNEMP INS	-112.00	
A605-7710-819-0-99 R	CSC BASE-HRA	-490.00	
A605-7710-819-3-99 R	LAN-HRA	-35.00	
A605-7710-819-6-99 R	SERVER-HRA	-84.00	

Budget Account	Description	Amount Transferred From	Amount Transferred To
A605-7710-819-9-99 R	DOC IMAG-HRA	-429.00	
A605-7710-819-C-99 R	MTL-HRA	-2,102.00	
A605-7710-819-E-99 R	TEST PROCESS-HRA	-227.00	
A605-7710-819-H-99 R	SPEC ED-HRA	-1,080.00	
A605-7710-819-I-99 R	CAFE POS-HRA	-792.00	
A605-7710-819-K-99 R	MEDICAID-HRA	-700.00	
A605-7710-819-N-99 R	ENHANCED MED HRA	-738.00	
A605-7710-819-R-99 R	ASSET MGMT-HRA	-413.00	
A605-7710-819-S-99 R	SECURITY - HRA	-200.00	
A605-7710-819-T-99 R	TAXES-HRA	-488.00	
A605-7710-819-U-99 R	BACKUP-HRA	-906.00	
A605-7710-819-V-99 R	VOIP-HRA	-999.00	
A605-7710-819-X-99 R	FAX-HRA	-52.00	
A605-7710-819-Y-99 R	DPSS-HRA	-613.00	
A605-7710-160-6-99 R	SERVER-NI SALARIES		411.00
A605-7710-160-9-99 R	DOC IMAG-SALARY		330.00
A605-7710-160-X-99 R	FAX-NI SALARIES		169.00
A605-7710-163-A-99 R	SMS- STIPEND		1,232.00
A605-7710-163-H-99 R	SPEC ED- STIPEND		977.00
A605-7710-163-R-99 R	ASSET MGMT- STIPEND		272.00
A605-7710-163-U-99 R	BACKUP- STIPEND		1,427.00
A605-7710-163-V-99 R	VOIP- STIPEND		1,024.00
A605-7710-163-X-99 R	FAX- STIPEND		33.00
A605-7710-163-Y-99 R	DPSS- STIPEND		313.00
A605-7710-204-I-99 R	CAFE POS-SM EQUIP		569.00
A605-7710-205-R-99 R	ASSET MGMT-SOFTWARE		1,414.00
A605-7710-411-V-99 R	VOIP-PHONE		255.00
A605-7710-456-C-99 R	MTL-MILEAGE		500.00
A605-7710-801-2-99 R	MTS-POST EMPLOY		344.00
A605-7710-801-9-99 R	DOC IMAG-POST EMPLOY		29.00
A605-7710-801-E-99 R	TEST PROCESS-POST EMPLOY		288.00
A605-7710-801-K-99 R	MEDICAID-POST EMPLOY		1.00
A605-7710-801-U-99 R	BACKUP-POST EMPLOY		60.00
A605-7710-801-V-99 R	VOIP-POST EMPLOY		57.00
A605-7710-801-X-99 R	FAX-POST EMPLOY		9.00
A605-7710-801-Y-99 R	DPSS-POST EMPLOY		412.00
A605-7710-811-2-99 R	MTS-NYS TRS		4,019.00
A605-7710-811-C-99 R	MTL-NYS TRS		3,047.00
A605-7710-813-9-99 R	DOC IMAG-NYS ERS		351.00
A605-7710-813-C-99 R	MTL-NYS ERS		135.00
A605-7710-813-E-99 R	TEST PROCESS-NYS ERS		1,574.00
A605-7710-813-H-99 R	SPEC ED-NYS ERS		622.00
A605-7710-813-K-99 R	MEDICAID-NYS ERS		367.00
A605-7710-813-N-99 R	ENHANCED MED NY ERS		2,478.00
A605-7710-813-U-99 R	BACKUP-NYS ERS		407.00
A605-7710-813-V-99 R	VOIP-NYS ERS		632.00
A605-7710-813-X-99 R	FAX-NY ERS		60.00
A605-7710-813-Y-99 R	DPSS-NYS ERS		1,520.00
A605-7710-814-E-99 R	TEST PROCESS-DBL INS		8.00

Budget Account	Description	Amount Transferred From	Amount Transferred To
A605-7710-815-2-99 R	MIT-SOCIAL SECURITY		17.00
A605-7710-815-9-99 R	DOC IMAG-SOCIAL SECUR		17.00
A605-7710-815-E-99 R	TEST PROCESS-SOC SEC		694.00
A605-7710-815-U-99 R	BACKUP-SOCIAL SECURITY		89.00
A605-7710-815-V-99 R	VOIP-SOC SEC		43.00
A605-7710-815-X-99 R	FAX-SOCIAL SECURITY		17.00
A605-7710-815-Y-99 R	DPSS-SOC SEC		1,004.00
A605-7710-816-9-99 R	DOC IMAG-HLTH INS		171.00
A605-7710-816-C-99 R	MTL-HEALTH INS		2,733.00
A605-7710-816-E-99 R	TEST PROCESS-HLTH INS		2,596.00
A605-7710-816-X-99 R	FAX-HEALTH INS		43.00
A605-7710-818-2-99 R	MIT-S-UNEMP INSURANCE		259.00
A605-7710-818-9-99 R	DOC IMAG-UNEMP INS		10.00
A605-7710-818-E-99 R	TEST PROCESS-UNEMP INS		96.00
A605-7710-818-K-99 R	MEDICAID-UNEMP INS		1.00
A605-7710-818-U-99 R	BACKUP-UNEMP INS		20.00
A605-7710-818-V-99 R	VOIP-UNEMP INSURAN		19.00
A605-7710-818-X-99 R	FAX-UNEMP INS		3.00
A605-7710-818-Y-99 R	DPSS-UNEMP INS		137.00
A605-7710-821-0-99 R	CSC BASE-VISION		18.00
A605-7710-821-2-99 R	MIT-S-VISN INS		777.00
A605-7710-821-3-99 R	LAN-VISN INS		1.00
A605-7710-821-6-99 R	SERVER-VISN INS		1.00
A605-7710-821-9-99 R	DOC IMAG-VISN INS		22.00
A605-7710-821-A-99 R	SMS-VISN INS		60.00
A605-7710-821-C-99 R	MTL-VISN INS		70.00
A605-7710-821-E-99 R	TEST PROCESS-VISN INS		15.00
A605-7710-821-H-99 R	SPEC ED-VISN INS		40.00
A605-7710-821-I-99 R	CAFE POS-VISN INS		37.00
A605-7710-821-K-99 R	MEDICAID-VISN INS		7.00
A605-7710-821-N-99 R	ENHANCED MED VISN INS EL		18.00
A605-7710-821-R-99 R	ASSET MGMT-VISION INS		13.00
A605-7710-821-S-99 R	SECURITY - VISION INS		7.00
A605-7710-821-T-99 R	TAXES-VSN INS		44.00
A605-7710-821-U-99 R	BACKUP-VISION INS		36.00
A605-7710-821-V-99 R	VOIP-VISN INS		7.00
A605-7710-821-X-99 R	FAX-VISN INS		1.00
A605-7710-821-Y-99 R	DPSS-VISN INS		24.00
A605-7710-824-0-99 R	CSC BASE-DENTAL		472.00
A605-7710-824-3-99 R	LAN-DNTL INS		34.00
A605-7710-824-6-99 R	SERVER-DNTL INS		18.00
A605-7710-824-9-99 R	DOC IMAG-DNTL INS		422.00
A605-7710-824-A-99 R	SMS-DNTL INS		986.00
A605-7710-824-C-99 R	MTL-DNTL INS		1,717.00
A605-7710-824-E-99 R	TEST PROCESS-DNTL INS		365.00
A605-7710-824-H-99 R	SPEC ED-DNTL INS		986.00
A605-7710-824-I-99 R	CAFE POS-DNTL INS		755.00
A605-7710-824-K-99 R	MEDICAID-DNTL INS		324.00
A605-7710-824-N-99 R	ENHANCED MED DNTL INS		324.00
A605-7710-824-R-99 R	ASSET MGMT-DNTL INS		401.00
A605-7710-824-S-99 R	SECURITY - DENTAL INS		193.00
A605-7710-824-T-99 R	TAXES-DNTL INS		444.00
A605-7710-824-U-99 R	BACKUP-DENTAL INS		871.00
A605-7710-824-V-99 R	VOIP-DNTL INS		993.00
A605-7710-824-X-99 R	FAX-DNTL INS		55.00

Budget Account	Description	Amount Transferred From	Amount Transferred To
A605-7710-824-Y-99 R	DPSS-DNTL INS		578.00
A701-8010-816-2-00 R	O/M WW HLTH INS	-9,800.00	
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		9,800.00
A605-7710-300-H-99 R	SPEC ED-SUPPLIES	-1,144.00	
A605-7710-816-0-99 R	CSC BASE-HEALTH INS	-4,294.00	
A605-7710-816-F-99 R	IDEAS-HLTH INS	-155.00	
A605-7710-816-H-99 R	SPEC ED-HLTH INS	-2,356.00	
A605-7710-816-H-99 R	SPEC ED-HLTH INS	-3,777.00	
A605-7710-816-H-99 R	SPEC ED-HLTH INS	-2,520.00	
A605-7710-816-T-99 R	TAXES-HLTH INS	-1,363.00	
A605-7710-163-0-99 R	CSC BASE-NI STIPEND		4,294.00
A605-7710-163-F-99 R	APPLICATIONS -NI STIPEND		155.00
A605-7710-163-H-99 R	SPEC ED- STIPEND		3,500.00
A605-7710-163-I-99 R	CAFE POS- STIPEND		3,777.00
A605-7710-163-T-99 R	TAXES- STIPEND		1,363.00
A605-7710-163-Y-99 R	DPSS- STIPEND		2,520.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP	-4,800.00	
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		4,800.00
A403-5873-200-1-01 R	ALT ED MS WW EQUIP	-1,000.00	
A403-5873-204-1-01 R	ALT ED MS WW SM EQUIP	-2,000.00	
A403-5873-300-1-01 R	ALT ED MS WW SUPPLY	-1,136.00	
A403-5873-400-1-01 R	ALT ED MS WW OTHER	-1,000.00	
A403-5873-408-1-01 R	ALT ED MS WW PUBL	-100.00	
A403-5873-445-1-01 R	ALT ED WW MEETING EXP	-500.00	
A403-5873-451-1-01 R	ALT ED MS WW FIELD TRIP	-1,000.00	
A403-5873-200-1-04 R	ALT ED MS CPRS EQUIP		1,000.00
A403-5873-204-1-04 R	ALT ED MS CPRS SM EQUIP		2,000.00
A403-5873-300-1-04 R	ALT ED MS CPRS SUPPLY		1,136.00
A403-5873-400-1-04 R	ALT ED MS CPRS OTHER		1,000.00
A403-5873-408-1-04 R	ALT ED MS CPRS PUBL		100.00
A403-5873-445-1-04 R	ALT ED CPRS MEETING EXP		500.00
A403-5873-451-1-04 R	ALT ED MS CPRS FIELD TRIP		1,000.00
A701-8010-200-0-99 R	O/M BUSH EQUIPMENT	-9,925.00	
A701-8010-200-1-00 R	O/M CPRS EQUIP	-9,635.00	
A701-8010-202-3-00 R	O/M CLASSRM FURNITURE	-9,175.00	
A701-8010-400-1-01 R	CAMPUS DEV CPRS OTH	-9,000.00	
A701-8010-400-2-02 R	CAMPUS DEV WW OTH	-9,500.00	
A701-8010-412-0-99 R	O/M BUSH ELECTRIC	-9,500.00	
A701-8010-412-1-00 R	O/M CPRS ELECTRIC	-8,600.00	
A701-8010-417-5-00 R	O/M LANGDON GAS HEAT	-9,500.00	
A701-8010-424-3-00 R	O/M VEHICLE INS-BUSH	-9,500.00	
A701-8010-812-0-99 R	O/M BUSH COMP INS	-8,875.00	
A701-8010-812-1-00 R	O/M CPRS COMP INS	-5,725.00	
A701-8010-813-2-00 R	O/M WW ERS	-9,500.00	
A701-8010-816-0-99 R	O/M BUSH HLTH INS	-8,450.00	
A701-8010-816-2-00 R	O/M WW HLTH INS	-9,500.00	
A701-8010-819-0-99 R	O/M BUSH HRA	-9,500.00	
A701-8010-205-0-99 R	O/M BUSH SOFTWARE		1,850.00
A701-8010-210-1-00 R	O/M CPRS LARGE EQUIP		3,600.00
A701-8010-300-0-99 R	O/M BUSH OFFICE SUPPLIES		4,675.00
A701-8010-300-1-00 R	O/M CPRS SUPPLY		3,000.00
A701-8010-300-1-01 R	CAMPUS DEV CPRS SUPPLY		2,000.00
A701-8010-319-2-00 R	O/M WW MISC SUPPLIES		2,500.00
A701-8010-340-1-00 R	O/M CPRS CLEANING SUPPLY		7,200.00
A701-8010-343-0-99 R	O/M BUSH LAWN SUPPLIES		2,725.00
A701-8010-343-1-00 R	O/M CPRS LAWN SUPPLIES		500.00

Budget Account	Description	Amount Transferred From	Amount Transferred To
A701-8010-343-2-00 R	O/M WW LAWN SUPPLIES		400.00
A701-8010-347-1-00 R	O/M CPRS AUTO EXPENSES		9,500.00
A701-8010-400-0-99 R	O/M BUSH CONTRACT/REPAIR		1,200.00
A701-8010-400-1-00 R	O/M CPRS CONTRACT/REPAIR		9,000.00
A701-8010-400-2-00 R	O/M WW CONTRACT/REPAIR		3,000.00
A701-8010-411-0-99 R	O/M BUSH TELEPHONE		9,500.00
A701-8010-411-2-00 R	O/M WW TELEPHONE		8,600.00
A701-8010-413-0-99 R	O/M BUSH WATER		9,500.00
A701-8010-417-2-00 R	O/M WW GAS HEAT		9,500.00
A701-8010-445-0-99 R	O/M BUSH-WKSHP/MTG EXP		50.00
A701-8010-454-0-99 R	O/M BUSH COPIER EXPENSES		1,725.00
A701-8010-460-E-99 R	SP ED RENOVATION-BUSH		10.00
A701-8010-460-M-99 R	MSC RENOVATION-BUSH		2,800.00
A701-8010-801-0-99 R	O/M BUSH POST EMPLOY		3,625.00
A701-8010-801-1-00 R	O/M CPRS POST EMPLY		900.00
A701-8010-813-0-99 R	O/M BUSH NYS ERS		9,500.00
A701-8010-813-1-00 R	O/M CPRS ERS		2,325.00
A701-8010-815-0-99 R	O/M BUSH SOC SEC		9,500.00
A701-8010-815-1-00 R	O/M CPRS SOC SEC		3,175.00
A701-8010-818-1-00 R	O/M CPRS UNEMP INS		850.00
A701-8010-821-0-99 R	O/M BUSH VISN INS		325.00
A701-8010-821-1-00 R	O/M CPRS VIS CARE		150.00
A701-8010-821-2-00 R	O/M WW VIS CARE		50.00
A701-8010-824-0-99 R	O/M BUSH DNTL INS		9,500.00
A701-8010-824-1-00 R	O/M CPRS DNTL INS		2,500.00
A701-8010-824-2-00 R	O/M WW DNTL INS		650.00
A102-3441-200-0-00 R	BLDG CON T EQUIP	-3,920.00	
A102-3441-204-0-01 R	BLDG CON S SMALL EQ	-535.00	
A102-3441-300-0-00 R	BLDG CON T SUPPLY	-3,730.00	
A102-3441-400-0-01 R	BLDG CON S OTHER EXP	-1,065.00	
A102-3441-200-0-01 R	BLDG CON S EQUIP		3,920.00
A102-3441-204-0-00 R	BLDG CON T SM EQUIP		535.00
A102-3441-300-0-01 R	BLDG CON S SUPPLY		3,730.00
A102-3441-400-0-00 R	BLDG CON T OTHER EXP		1,065.00
A701-8010-400-1-01 R	CAMPUS DEV CPRS OTH	-8,250.00	
A701-8010-400-2-02 R	CAMPUS DEV WW OTH	-9,500.00	
A701-8010-411-2-00 R	O/M WW TELEPHONE	-8,600.00	
A701-8010-412-5-00 R	O/M LANGDON ELECTRIC	-5,500.00	
A701-8010-417-0-99 R	O/M BUSH GAS HEAT	-9,500.00	
A701-8010-812-2-00 R	O/M WW COMP INS	-8,700.00	
A701-8010-816-0-99 R	O/M BUSH HLTH INS	-3,900.00	
A701-8010-347-1-00 R	O/M CPRS AUTO EXPENSES		8,250.00
A701-8010-411-0-99 R	O/M BUSH TELEPHONE		9,500.00
A701-8010-411-3-00 R	O/M CELL PHONES		8,600.00
A701-8010-413-0-99 R	O/M BUSH WATER		5,500.00
A701-8010-417-2-00 R	O/M WW GAS HEAT		9,500.00
A701-8010-813-0-99 R	O/M BUSH NYS ERS		8,700.00
A701-8010-815-0-99 R	O/M BUSH SOC SEC		600.00
A701-8010-824-0-99 R	O/M BUSH DNTL INS		3,300.00
A103-3448-300-0-00 R	HVY EQUIP SUPPLY	-680.00	
A103-3448-400-0-00 R	HVY EQUIP OTH EXP		680.00
A103-3980-204-0-00 R	NV HEALTH SMALL EQUIP	-750.00	
A103-3980-300-0-00 R	NV HEALTH SUPPLY		750.00
A701-8010-343-1-00 R	O/M CPRS LAWN SUPPLIES	-500.00	
A701-8010-343-0-99 R	O/M BUSH LAWN SUPPLIES		500.00
A101-3020-152-0-74 R	T ASST SAL	-6,000.00	

Budget Account	Description	Amount Transferred From	Amount Transferred To
A101-3768-150-0-00 R	B&E INSTR SAL	-3,500.00	
A101-3010-300-0-00 R	PLAN SVCS SUPPLY		9,500.00
A217-4230-300-7-06 R	1:6:1 SUPPLY KELLER AUT	-54.69	
A217-4230-205-7-00 R	1:6:1 SOFTWARE ELM HGTS		54.69
A701-8010-202-3-00 R	O/M CLASSRM FURNITURE	-2,000.00	
A701-8010-300-0-99 R	O/M BUSH OFFICE SUPPLIES		2,000.00
A701-8010-347-0-99 R	O/M BUSH AUTO EXPENSES	-6,000.00	
A701-8010-343-0-99 R	O/M BUSH LAWN SUPPLIES		6,000.00
A701-8010-411-0-99 R	O/M BUSH TELEPHONE	-8,500.00	
A701-8010-319-0-99 R	O/M BUSH MISC SUPPLIES		8,500.00
A701-8010-411-0-99 R	O/M BUSH TELEPHONE	-1,000.00	
A701-8010-343-0-99 R	O/M BUSH LAWN SUPPLIES		1,000.00
A103-3342-400-0-00 R	AUTO SVC OTHER	-2,000.00	
A103-3342-300-0-00 R	AUTO SVC SUPPLY		2,000.00
A605-7710-200-D-01 R	EQUIPMENT- ELMIRA	-1,724.00	
A605-7710-200-D-04 R	EQUIPMENT- ODESSA MONTOUR	-1,724.00	
A605-7710-400-F-99 R	IDEAS-CONTRACTUAL		1,724.00
A605-7710-400-F-99 R	IDEAS-CONTRACTUAL		1,724.00
A217-4230-300-3-00 R	1:6:1 SPLY C-S	-138.00	
A217-4230-204-3-00 R	1:6:1 SM EQUIP C/S AUT		138.00
A605-7710-591-D-01 R	ERIE 1- ELMIRA	-4,845.00	
A605-7710-591-D-02 R	ERIE 1- ELMIRA HEIGHTS	-4,085.00	
A605-7710-591-D-03 R	ERIE 1- HORSEHEADS	-4,465.00	
A605-7710-591-D-04 R	ERIE 1- ODESSA MONTOUR	-4,085.00	
A605-7710-591-D-05 R	ERIE 1- SVE	-4,085.00	
A605-7710-591-D-06 R	ERIE 1- WATKINS GLEN	-3,990.00	
A605-7710-591-D-07 R	ERIE 1- WAVERLY	-4,180.00	
A605-7710-591-D-08 R	ERIE 1- CORNING	-4,655.00	
A605-7710-591-D-09 R	ERIE 1- ADDISON	-4,085.00	
A605-7710-591-D-13 R	ERIE 1- BATH	-4,085.00	
A605-7710-591-D-16 R	ERIE 1- CANISTEO GREENWOO	-3,990.00	
A605-7710-591-D-17 R	ERIE 1- HAMMONDSPORT	-3,990.00	
A605-7710-591-D-19 R	ERIE 1- JASPER TROUPSBURG	-3,990.00	
A605-7710-591-D-24 R	ERIE 1- BRADFORD	-3,895.00	
A605-7710-591-D-54 R	ERIE 1 - FINN	-3,000.00	
A605-7710-591-D-59 R	ERIE 1 - NOTRE DAME	-4,500.00	
A605-7710-591-O-99 R	LEVEL 0-ERIE 1 BOCES		65,925.00
A612-7017-829-0-09 R	CBO-NYS TRS RESERVE	-5,000.00	
A612-7017-458-0-09 R	CBO-STAFF DEV/CONF		5,000.00
A204-4240-300-3-00 R	1:12:3 SUPPLIES - C/S	-138.00	
A204-4240-204-3-00 R	1:12:3 SM EQUIP C/S		138.00
A209-4235-300-4-00 R	1:8:1 SUPPLY BATH/CORNING	-138.00	
A209-4235-204-4-00 R	1:8:1 SMALL EQP BATH/CRNG		138.00
A608-7111-300-0-09 R	LABOR REL-SUPPLIES	-200.00	
A608-7111-411-0-09 R	LABOR REL-TELEPHONE	-100.00	
A608-7111-454-0-09 R	LABOR REL-PHOTO COPYING		300.00
A103-3010-300-0-00 R	PLAN SVCS SUPPLY POOL	-100.00	
A103-3174-300-0-00 R	CISCO NETWRK ACAD SUPPLY	-300.00	
A103-3342-400-0-00 R	AUTO SVC OTHER	-2,000.00	
A103-3414-200-0-00 R	DIGITAL MEDIA ARTS EQUIP	-3,510.95	
A103-3414-300-0-00 R	DIGITAL MEDIA ARTS SUPPLY	-1,800.00	
A103-3448-300-0-00 R	HVY EQUIP SUPPLY	-680.00	
A103-3613-400-0-00 R	WELDING OTHER EXP	-736.00	
A103-3010-407-0-00 R	PLAN SVCS POSTAGE		100.00
A103-3174-205-0-00 R	CISCO NETWRK ACAD SOFTWARE		300.00
A103-3342-300-0-00 R	AUTO SVC SUPPLY		2,000.00

Budget Account	Description	Amount Transferred From	Amount Transferred To
A103-3414-210-0-00 R	DIGITAL MEDIA ART LG EQUIP		5,310.95
A103-3448-400-0-00 R	HVY EQUIP OTH EXP		680.00
A103-3613-432-0-00 R	WELDING MEMBER FEES & DUE		736.00
A608-7111-200-0-09 R	LABOR REL-EQUIP	-700.00	
A608-7111-454-0-09 R	LABOR REL-PHOTO COPYING		700.00
A612-7017-816-0-09 R	CBO-HLTH INSURANCE	-5,100.00	
A612-7017-407-1-44 R	CBO-GENESEO POSTAGE		2,000.00
A612-7017-454-0-09 R	CBO-PHOTO COPYING		3,100.00
A101-3010-200-0-78 R	PRN CPRS-EQUIPMENT	-369.00	
A101-3020-204-0-75 R	MATH/SCIENCE SMALL EQUIP	-61.00	
A101-3760-303-0-00 R	NEW VIS ILB TEXTS	-327.00	
A101-3010-204-0-78 R	PRN CPRS-SMALL EQUIPMENT		369.00
A101-3020-300-0-75 R	MATH/SCIENCE SUPPLY		61.00
A101-3760-300-0-00 R	NEW VIS ILB SUPPLY		327.00
A103-3974-400-0-00 R	NURSE ASSIST OTHER EXP	-500.00	
A103-3974-300-0-00 R	NURSE ASSIST SUPPLY		500.00
A102-3129-200-0-09 R	CONSERV-EQUIPMENT	-6,500.00	
A102-3129-305-0-09 R	CONSERV-REPAIR PARTS		6,500.00
A101-3020-816-0-74 R	INSTR SUPP HLTH INS	-9,600.00	
A101-3010-300-0-00 R	PLAN SVCS SUPPLY		9,600.00
A103-3414-205-0-00 R	DIGITAL MEDIA ARTS SOFTWA	-1,500.00	
A103-3414-300-0-00 R	DIGITAL MEDIA ARTS SUPPLY		1,500.00
Total for Fund A - GENERAL FUND		-420,336.64	420,336.64

Selection Criteria:

Type: Current Appropriation

Fund: A

Date From: 9/1/2023

Date To: 9/30/2023

Date Used: Effective in Budget

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5.B.1.a

Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Robert Sherburne

Title of Grant: Carl D. Perkins Grant V

Funding Source: Carl D. Perkins Grant V

Amount: \$463,570.00

Time Period Covered by Grant: 7/1/2023 to 6/30/2024

Collaborating Partner Agencies/Entities: None

Lead Agency: New York State Department of Education

Target Population: CTE Students

Purpose(s) of Grant: CTE Program improvement

Staffing Needs (if any): Data & Research Coordinator

Anticipated Activities/Staff Main Duties/Responsibilities:

CTE Program improvement

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

Staff Contact Person: Colleen Hurd

Title of Grant: WIA Title II Adult Basic Education

Funding Source: New York State Education Department

Amount: \$100,000

Time Period Covered by Grant: 7/1/2023 to 6/30/2024

Collaborating Partner Agencies/Entities:

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

To provide assessment and literacy services to adult students

Staffing Needs (if any): .02 Director, .15 Coordinator, .48

Instructional/Case Manager, .03 support staff, and part time hourly
instructors/case managers.

Anticipated Activities/Staff Main Duties/Responsibilities:

Assessment, GED Preparation

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

Staff Contact Person: Colleen Hurd

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

Funding Source: New York State Education Department

Amount: \$150,000

Time Period Covered by Grant: 7/1/2023 to 6/30/2024

Collaborating Partner Agencies/Entities:

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

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

Staffing Needs (if any): 0.02 Director, .50 Coordinator, Case Manager
.63, .04 support staff and part time hourly instructors/case managers.

Anticipated Activities/Staff Main Duties/Responsibilities:

Assessment, GED Preparation, Career Training

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

Staff Contact Person: Colleen Hurd

Title of Grant: WIOA, Title II, Incarcerated Youth

Funding Source: New York State Education Department

Amount: \$200,000

Time Period Covered by Grant: 7/1/2023 to 6/30/2024

Collaborating Partner Agencies/Entities: Chemung County Jail & Steuben
County Jail

Lead Agency: Greater Southern Tier BOCES

Target Population: Incarcerated students 16 and older

Purpose(s) of Grant:

To provide GED preparation, job readiness training, computer training,
and family education training to incarcerated individuals in Chemung and
Steuben Counties.

Staffing Needs (if any): .02 Director, .30 Coordinator, .10

Instructional/Case Manager, 1.72 Instructional/Case Management, .06

support staff and part time hourly instructors/case managers.

Anticipated Activities/Staff Main Duties/Responsibilities:

Assess, develop an individual education plan, and provide training to incarcerated individuals.



5.B.1.e

*innovation in creating student success
through cooperative services*



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Colleen Hurd

Title of Grant: Food Stamp and Employment Training Program (FSET -
Chemung Co.)

Funding Source: County of Chemung

Amount: \$30,000

Time Period Covered by Grant: 7/1/2023 to 6/30/2024

Collaborating Partner Agencies/Entities: Chemung Co. DSS

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

Provide occupational training programs to eligible Food Stamp
population.

Staffing Needs (if any): None charged to grant - tuition only.

Anticipated Activities/Staff Main Duties/Responsibilities:

Place participants in occupational training and job placement follow up.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Colleen Hurd

Title of Grant: Employment Preparation Education (EPE)

Funding Source: New York State Education Department

Amount: \$300,000

Time Period Covered by Grant: 7/1/2023 to 6/30/2024

Collaborating Partner Agencies/Entities:

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

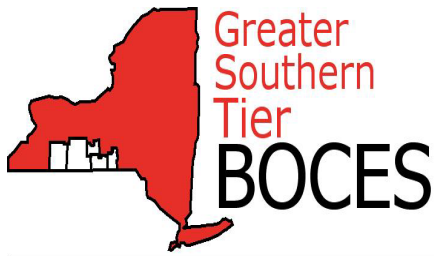
Purpose(s) of Grant:

To provide assessment, literacy services and vocational training to adults.

Staffing needs (if any): .22 FTE Adult Ed. personnel, 1.3 Literacy instructional staff as well as part time instructors and .32 support staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

To provide literacy and vocational services to adults without a high school diploma.



5.B.1.h

*innovation in creating student success
through cooperative services*



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Colleen Hurd

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

Funding Source: New York State Education Department

Amount: \$175,000

Time Period Covered by Grant: 7/1/2023 to 6/30/2024

Collaborating Partner Agencies/Entities: Elmira City School District,

Bath Central School District, Chemung County Jail, Steuben County Jail

Lead Agency: Greater Southern Tier BOCES

Target Population: ages 16-20

Purpose(s) of Grant:

To provide basic educational services to incarcerated youth.

Staffing Needs (if any): 0.89 fte Instructional & support staff and hourly.

Anticipated Activities/Staff Main Duties/Responsibilities:

GED preparation, transitional services