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:

These establishments will be supported as follows:

2. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
245-24	401.000	ARTS IN ED (BASE)	$ 709	$ 461,848	$ 462,557
246-24	500.000	COMMUNITY SCHOOLS-BASE	$ 3,450	$ 781,143	$ 784,593
247-24	512.000	COMP SVC-CAI/LAN	$ 203,666	$ 4,483,540	$ 4,687,206
248-24	536.000	MODEL SCHOOLS-BASE	$ 3,450	$ 879,591	$ 883,041
249-24	537.000	SCH CURR-BASE	$ 5,418	$ 2,163,410	$ 2,168,828
250-24	605.000	CSC- BASE	$ 165,961	$ 18,144,526	$ 18,310,487

These increases will be supported as follows:

245-24	401.000	Alfred-Almond: $709
246-24	500.000	Alfred-Almond: $3,450
247-24	512.000	Addison: $188,190, Spencer-Van Etten: $20,637, Watkins Glen: ($16,161), Waverly: $11,000
248-24	536.000	Addison: $3,050, Corning: $400
249-24	537.000	Hammondsport: $5,418
250-24	605.000	Arkport: $5,022, Bradford: $8,832, Elmira Heights: $4,000, Hammondsport: $8,702, Spencer-Van Etten: $60,000, Watkins Glen: $16,161, CAEW BOCES: (Whitesville: $16,080), Eastern Suffolk BOCES: (($3,090)), Erie 2 BOCES: ($10,304), FEH BOCES: (St. Regis Falls: $9,149), HFM BOCES: (Greater Amsterdam: $19,457), Questar III BOCES: (Taconic Hills: $11,344)

3. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
251-24	532.499	EXTRACURRICULAR COORD.W/CAEW BOCES	$ 58	$ 518	$ 460

These decreases will be supported as follows:

251-24	532.499	Watkins Glen: ($58)

4. Transfers within programs for 2023-2024:

   a. Report of all fund transfers for the period 4/1/2024-4/30/2024, as attached.

   b. Transfers in excess of $10,000.

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
605	Computer Svc.: Mgmt.	A605-7710-205-2-99 Software	$ 14,713	
		A605-7710-400-2-99 Contractual	$ 63,002	
		A605-7710-813-2-99 NYS ERS	$ 19,618	

A605-7710-816-2-99 Health Ins			$	97,333
A605-7710-816-A-99 Health Ins	$	16,693		
A605-7710-400-A-99 Contractual			$	16,693
A605-7710-411-1-99 Telephone	$	37,754		
A605-7710-400-A-99 Contractual			$	37,754
A605-7710-815-1-99 Social Security	$	10,253		
A605-7710-400-A-99 Contractual			$	10,253
Total	**$**	**162,033**	**$**	**162,033**

B. Purchasing

1. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, Damage Protection, Chrome Upgrade, and Cases in the amount of $82,000 plus any additional fees. This IPA is for Elmira Heights Central School District for a five-year term.

2. Permission to bid for a UTV (Utility Task Vehicle) for Operations & Maintenance.

C. Acceptance of Donation

1. Monetary donation of $2,000 towards the annual ASD BOCES Prom at TAE from Joel Pearson, 129 Veteran Hill Road, Horseheads, NY 14845.

D. Authorization to Pay the Following Membership Dues

1. Statewide School Finance Consortium dues in the amount of $725 for the 2024-2025 fiscal year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

E. Transferring Funds to Retirement Contribution Reserve Funds

1. Transfer an additional $9,349 from 631-ER to 827-00 ERS Reserve, which is comprised of .7% of salaries in the amount of $134, 692. Plus, the discount received for prepayment of the 2024 Employee's Retirement System Regular Pension Contribution in the amount of $14,923, for a total of $149,615 less the funds previously transferred in August 2023 of $140,266.

2. Transfer an additional $75,077 from 631-TR to 827-01 TRS Reserve. The amount is comprised of 1.5% of TRS salaries in the amount of $530,259.74 less the $455,183 previously transferred in August 2023.

3. Transfer $108,789 from the CTE Budget to the CTE Equipment Reserve as approved by District Superintendents. This amount is he annual depreciation of CTE equipment.

4. Resolved, that pursuant to the General Municipal Law, Section 6-R, there shall be transferred from the Retirement Contribution Reserve Fund to the Due to ERS Account the sum of $120,000, to be applied to the 1st quarter (4/1/2024-6/30/2024), of the 2024 Annual Invoice issued by the Employee Retirement System.

Greater Southern Tier BOCES
Budgetary Transfer Report
Fiscal Year: 2023-2024

5.A.4.a

Currentl Appropriation - Effective from 4/1/24-4/30/2024

Budgetary Account	Description	Amount Transferred From	Amount Transferred to
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
A101-3010-200-0-78 R	PRN CPRS-EQUIPME	-127.00	
A101-3010-200-0-78 R	PRN CPRS-EQUIPME	-800.00	
A101-3010-400-0-78 R	PRN CPRS OTH EXP	-1,000.00	
A101-3130-200-0-00 R	HEAVY EQUIP EQUIP	-100.00	
A101-3130-204-0-00 R	HEAVY EQUIP SMALL	-512.00	
A101-3130-205-0-00 R	HEAVY EQUIP SOFTV	-1,200.00	
A101-3130-300-0-00 R	HEAVY EQUIP SUPPL	-800.00	
A101-3341-205-0-00 R	AUTO BDY SOFTWAR	-930.00	
A101-3342-200-0-00 R	AUTO SVC EQUIP	-1,012.00	
A101-3342-200-0-00 R	AUTO SVC EQUIP	-1,000.00	
A101-3010-444-0-00 R	PLAN SVCS ADVERTIS/PROMO		127.00
A101-3020-400-0-05 R	NATIONAL ASSESSMENTS		800.00
A101-3020-407-0-79 R	COOPERS POSTAGE		1,000.00
A101-3130-347-0-00 R	HEAVY EQUIP AUTO EXPENSES		1,200.00
A101-3130-347-0-00 R	HEAVY EQUIP AUTO EXPENSES		800.00
A101-3130-400-0-00 R	HEAVY EQUIP OTH EXP		100.00
A101-3130-400-0-00 R	HEAVY EQUIP OTH EXP		512.00
A101-3341-204-0-00 R	AUTO BDY SMALL EQUIP		930.00
A101-3342-204-0-00 R	AUTO SVC SMALL EQUIP		1,012.00
A101-3342-300-0-00 R	AUTO SVC SUPPLY		1,000.00
A614-7511-160-0-01 R	PUBL INFO SRV-EDG	-7,500.00	
A614-7511-200-0-99 R	PUBL INFO SRV-EQUIP		7,500.00
A103-3020-200-2-74 R	INSTRUCTIONAL PE E	-2,213.00	
A103-3020-204-2-74 R	INSTR PE SM EQUIP		2,008.00
A103-3020-300-2-74 R	INSTR PE SUPPLY		205.00
A101-3130-300-0-00 R	HEAVY EQUIP SUPPL	-252.00	
A101-3611-200-0-00 R	ENG & METAL FAB EC	-4,000.00	
A101-3675-200-0-00 R	CULNRY ARTS EQUIF	-1,988.00	
A101-3675-400-0-00 R	CULNRY ARTS OTH E	-3,271.00	
A101-3768-204-0-00 R	B&E SMALL EQUIP	-600.00	
A101-3130-347-0-00 R	HEAVY EQUIP AUTO EXPENSES		252.00
A101-3611-300-0-00 R	ENG & METAL FAB SUPPLY		4,000.00
A101-3675-204-0-00 R	CULNRY ARTS SMALL EQUIP		3,271.00
A101-3675-300-0-00 R	CULNRY ARTS SUPPLY		1,988.00
A101-3768-300-0-00 R	B&E SUPPLY		600.00
A101-3127-400-0-00 R	CPRS ANIMAL SCI CC	-167.00	
A101-3341-205-0-00 R	AUTO BDY SOFTWAR	-688.00	
A101-3342-200-0-00 R	AUTO SVC EQUIP	-123.00	
A101-3342-205-0-00 R	AUTO SVC SOFTWAR	-1,577.00	
A101-3342-400-0-00 R	AUTO SVC OTHER	-55.33	
A101-3768-300-0-00 R	B&E SUPPLY	-150.00	
A101-3974-400-0-00 R	NURSE ASSIST OTHE	-16.00	
A101-3127-204-0-00 R	CPRS ANIMAL SCI SM EQUIP		167.00
A101-3341-204-0-00 R	AUTO BDY SMALL EQUIP		688.00
A101-3342-300-0-00 R	AUTO SVC SUPPLY		55.33
A101-3342-300-0-00 R	AUTO SVC SUPPLY		1,577.00
A101-3342-300-0-00 R	AUTO SVC SUPPLY		123.00
A101-3768-204-0-00 R	B&E SMALL EQUIP		150.00
A101-3974-300-0-00 R	NURSE ASSIST SUPPLY		16.00
A103-3127-200-0-00 R	WW ANIMAL SCIENCI	-300.00	
A103-3127-300-0-00 R	WW ANIMAL SCIENCE SUPPLIE		300.00
A701-8010-342-0-99 R	O/M BUSH PAINT SUF	-2,000.00	

A701-8010-347-0-99 R	O/M BUSH AUTO EXP	-2,000.00	
A701-8010-412-5-00 R	O/M LANGDON ELECT	-4,500.00	
A701-8010-443-0-99 R	O/M RECRUITING ADS	-1,000.00	
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		2,000.00
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		4,500.00
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		1,000.00
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		2,000.00
A217-4230-300-7-07 R	1:6:1 SUPPLY LORDE	-102.99	
A217-4230-304-7-00 R	1:6:1 CURRIC AUT ELM HTS		102.99
A101-3130-204-0-00 R	HEAVY EQUIP SMALL	-72.02	
A101-3130-300-0-00 R	HEAVY EQUIP SUPPL	-1,249.20	
A101-3130-347-0-00 R	HEAVY EQUIP AUTO EXPENSES		72.02
A101-3130-347-0-00 R	HEAVY EQUIP AUTO EXPENSES		1,249.20
A103-3613-200-0-00 R	WELDING EQUIP	-1,500.00	
A103-3613-300-0-00 R	WELDING SUPPLY		1,500.00
A001-1010-440-0-00 R	BOE-CONSULTANT	-4,751.00	
A001-1240-816-0-00 R	DS-HEALTH INS	-5,050.00	
A001-1250-300-1-00 R	DPTY SUPT-SUPPLIE	-270.00	
A001-1310-160-0-00 R	CENTRAL ADMIN-NI S	-8,250.00	
A001-1490-816-0-00 R	RETIREE HEALTH INS	-200.00	
A001-1010-300-0-00 R	BOE-SUPPLIES		200.00
A001-1010-422-0-00 R	BOE-INSURANCE		3,551.00
A001-1010-445-0-00 R	BOE-MTG/MEAL EXP		1,000.00
A001-1240-204-0-00 R	DS-SMALL EQUIP		1,200.00
A001-1240-300-0-00 R	DS-SUPPLIES		750.00
A001-1240-445-0-00 R	DS-SUPTS MTG/MEAL EXP		1,500.00
A001-1240-458-0-00 R	DS-CONF EXP		1,000.00
A001-1240-813-0-00 R	DS-ERS		600.00
A001-1250-400-0-00 R	ASST SUP FIN CONT & OTH		50.00
A001-1250-432-1-00 R	DPTY SUPT-MEMBER FEES		20.00
A001-1250-458-1-00 R	DPTY SUPT-CONF EXP		200.00
A001-1310-161-0-00 R	CENTRAL ADMIN-SUB SALARY		1,000.00
A001-1310-204-0-00 R	CENTRAL ADMIN-SMALL EQUIP		1,500.00
A001-1310-300-0-00 R	CENTRAL ADMIN-SUPPLIES		5,500.00
A001-1310-444-0-00 R	CA-LEGAL ADS		250.00
A001-1490-821-0-00 R	RETIREE VISION		200.00
A101-3010-200-0-78 R	PRN CPRS-EQUIPME	-154.00	
A101-3010-200-0-78 R	PRN CPRS-EQUIPME	-2,406.00	
A101-3341-400-0-00 R	AUTO BDY OTH EXP	-1,324.00	
A101-3010-204-0-78 R	PRN CPRS-SMALL EQUIPMENT		2,406.00
A101-3010-300-0-78 R	PRN CPRS SUPPLY		154.00
A101-3341-204-0-00 R	AUTO BDY SMALL EQUIP		1,324.00
A701-8010-411-2-00 R	O/M WW TELEPHONE	-9,805.00	
A701-8010-411-3-00 R	O/M CELL PHONES	-9,500.00	
A701-8010-412-1-00 R	O/M CPRS ELECTRIC	-9,800.00	
A701-8010-417-1-00 R	O/M CPRS GAS HEAT	-9,800.00	
A701-8010-812-0-99 R	O/M BUSH COMP INS	-9,650.00	
A701-8010-160-0-00 R	O/M BUSH NI SALARIES		250.00
A701-8010-160-2-00 R	O/M WW N/I SAL		2,500.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		9,650.00
A701-8010-210-2-00 R	O/M WW LARGE EQUIP		4,500.00
A701-8010-300-0-99 R	O/M BUSH OFFICE SUPPLIES		2,250.00
A701-8010-300-1-01 R	CAMPUS DEV CPRS SUPPLY		5.00
A701-8010-341-0-99 R	O/M BUSH GLASS SUPPLIES		1,000.00
A701-8010-400-1-00 R	O/M CPRS CONTRACT/REPAIR		1,350.00
A701-8010-400-2-00 R	O/M WW CONTRACT/REPAIR		300.00
A701-8010-412-0-99 R	O/M BUSH ELECTRIC		9,800.00
A701-8010-417-0-99 R	O/M BUSH GAS HEAT		9,800.00
A701-8010-813-0-99 R	O/M BUSH NYS ERS		4,650.00
A701-8010-813-1-00 R	O/M CPRS ERS		2,500.00

A445-5880-811-0-00 R	P-TECH NYS TRS	-6,965.00	
A445-5880-818-0-00 R	P-TECH UNEMPLOY I	-109,000.00	
A605-7710-200-D-00 R	EQUIPMENT-BOCES	-35,055.00	
A605-7710-200-D-04 R	EQUIPMENT- ODESSA	-10,219.00	
A605-7710-200-D-06 R	EQUIPMENT- WATKIN	-42,065.00	
A605-7710-200-D-07 R	EQUIPMENT- WAVER	-24,174.00	
A605-7710-204-D-14 R	SMALL EQUIP-CAMPE	-12,292.00	
A605-7710-400-D-88 R	CONTRACTUAL-OTHE	-32,932.00	
A605-7710-454-D-01 R	COPIERS-ELMIRA	-12,368.00	
A612-7017-160-0-00 R	CBO-CONTROLLER S	-90,600.00	
A612-7017-160-0-01 R	CBO-NI STAFF SALS	-55,000.00	
A612-7017-163-0-09 R	CBO-STIPENDS	-5,000.00	
A612-7017-406-0-09 R	CBO-MISC RESERVE	-39,789.72	
A612-7017-406-0-09 R	CBO-MISC RESERVE	-18,500.00	
A702-4010-400-0-00 R	SP ED ADM CONTRA(	-34,115.00	
A702-4010-816-0-00 R	SP ED ADM HEALTH	-12,472.00	
A445-5880-200-0-00 R	P-TECH EQUIP $500-$4,999		850.00
A445-5880-205-0-00 R	P-TECH SOFTWARE		7,500.00
A445-5880-210-0-00 R	P-TECH LRGE EQUIP >$5000		16,000.00
A445-5880-300-0-00 R	P-TECH SUPPLIES & MATERIA		75,000.00
A445-5880-400-0-00 R	P-TECH CONTRACT AND OTHER		4,140.00
A445-5880-404-0-00 R	P-TECH PRINTING EXPENSES		5,275.00
A445-5880-407-0-00 R	P-TECH POSTAGE		700.00
A445-5880-454-0-00 R	P-TECH PHOTO COPYING		6,500.00
A605-7710-204-D-00 R	SMALL EQUIP-BOCES		35,055.00
A605-7710-204-D-04 R	SMALL EQUIP-ODESSA MONTOU		10,219.00
A605-7710-204-D-14 R	SMALL EQUIP-CAMPBELL SAVO		12,292.00
A605-7710-205-D-01 R	SOFTWARE-ELMIRA		12,368.00
A605-7710-205-D-88 R	SOFTWARE		32,932.00
A605-7710-210-D-06 R	LARGE EQUIP-WATKINS GLEN		17,054.00
A605-7710-454-D-06 R	COPIERS-WATKINS GLEN		25,011.00
A605-7710-454-D-07 R	COPIERS-WAVERLY		24,174.00
A612-7017-150-0-01 R	CBO-INSTR STAFF SALS		55,000.00
A612-7017-164-0-09 R	CBO-EXT WRK/OVERTIME		5,000.00
A612-7017-406-0-13 R	CBO-MISC RES-BATH		130,389.72
A612-7017-407-1-01 R	CBO-ELMIRA POSTAGE		1,000.00
A612-7017-407-1-02 R	CBO-EH POSTAGE		1,000.00
A612-7017-407-1-04 R	CBO-OM POSTAGE		2,000.00
A612-7017-407-1-10 R	CBO-ALFRED-ALM POSTAGE		1,500.00
A612-7017-407-1-43 R	CBO-DANSVILLE POSTAGE		2,000.00
A612-7017-454-0-09 R	CBO-PHOTO COPYING		3,000.00
A612-7017-824-0-09 R	CBO-DNTL INS		2,000.00
A612-7017-828-0-00 R	ERS RESERVE		6,000.00
A702-4010-202-0-00 R	SP ED FURNITURE		9,061.00
A702-4010-204-0-00 R	SP ED ADM SMALL EQUIPMENT		3,533.00
A702-4010-205-0-00 R	SP ED ADM SOFTWARE		7,855.00
A702-4010-422-0-00 R	SP ED ADM LIABILITY INS		21,510.00
A702-4010-432-0-00 R	SP ED ADM MEMBER DUES		2,069.00
A702-4010-440-0-00 R	SP ED ADM CONSULTANT		2,559.00
A701-8010-413-1-00 R	O/M COOPERS WATE	-1,000.00	
A701-8010-341-0-99 R	O/M BUSH GLASS SUPPLIES		1,000.00
A701-8010-200-1-01 R	CAMPUS DEV CPRS I	-2,500.00	
A701-8010-202-3-00 R	O/M CLASSRM FURN	-1,000.00	
A701-8010-206-3-00 R	FLEET VEHICLE PUR	-9,500.00	
A701-8010-341-1-00 R	O/M CPRS GLASS SU	-1,500.00	
A701-8010-341-2-00 R	O/M WW GLASS SUP	-1,500.00	
A701-8010-342-0-99 R	O/M BUSH PAINT SUI	-2,000.00	
A701-8010-412-5-00 R	O/M LANGDON ELEC	-1,000.00	
A701-8010-417-4-00 R	O/M PRINT/SCIENCE	-4,000.00	
A701-8010-426-1-00 R	O/M CPRS-HZRD WS	-2,500.00	

A701-8010-426-2-00 R	O/M WW-HZRD WSTE	-2,500.00	
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		9,500.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		2,500.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		1,000.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		1,500.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		1,500.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		2,000.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		1,000.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		4,000.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		2,500.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		2,500.00
A511-6313-200-0-09 R	PRINT-EQUIPMENT	-4,000.00	
A511-6313-204-0-09 R	PRINT-SMALL EQUIPMENT		4,000.00
A612-7017-163-0-09 R	CBO-STIPENDS	-0.28	
A612-7017-406-0-13 R	CBO-MISC RES-BATH		0.28
A701-8010-412-5-00 R	O/M LANGDON ELECT	-9,500.00	
A701-8010-417-1-00 R	O/M CPRS GAS HEAT	-5,500.00	
A701-8010-818-0-99 R	O/M BUSH UNEMP IN	-7,550.00	
A701-8010-300-0-99 R	O/M BUSH OFFICE SUPPLIES		400.00
A701-8010-344-1-00 R	O/M CPRS ELECTRICAL SUPPL		50.00
A701-8010-411-3-00 R	O/M CELL PHONES		9,500.00
A701-8010-412-0-99 R	O/M BUSH ELECTRIC		7,050.00
A701-8010-417-0-99 R	O/M BUSH GAS HEAT		5,500.00
A701-8010-818-1-00 R	O/M CPRS UNEMP INS		50.00
A605-7710-599-D-02 R	BROOME TIOGA-ELM	-776.00	
A605-7710-599-D-04 R	BROOME TIOGA-ODE	-776.00	
A605-7710-599-D-13 R	BROOME TIOGA-BAT	-2,794.00	
A605-7710-599-H-99 R	SPEC ED- BT BOCES		4,346.00
A528-6136-801-0-00 R	CDC BASE POST EMF	-1,000.00	
A528-6136-815-0-00 R	CDC BASE SOC SECU	-595.00	
A528-6136-815-2-00 R	CDC INTERNSHIP SO	-50.00	
A528-6136-815-8-00 R	CDC ADL CAREER SV	-100.00	
A528-6136-816-5-00 R	CDC YOUTH LEADER	-100.00	
A528-6136-204-0-00 R	CDC SMALL EQUIPMENT		1,295.00
A528-6136-456-0-00 R	CDC BASE MILEAGE		300.00
A528-6136-813-2-00 R	CDC INTERNSHIP ERS		50.00
A528-6136-813-5-00 R	CDC YOUTH LEADER ERS		100.00
A528-6136-813-8-00 R	CDC ADL CAREER SVS ERS		100.00
A701-8010-206-3-00 R	FLEET VEHICLE PUR	-9,700.00	
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		9,700.00
A103-3020-204-0-02 R	NURSE WW SMALL E	-270.00	
A103-3020-300-0-02 R	NURSE WW SUPPLY		270.00
A310-4650-300-0-00 R	SPCH-SUPPLIES	-17.65	
A310-4650-300-1-08 R	SPCH IMP S&M SAYL	-206.27	
A310-4650-304-0-14 R	SPCH IMP CURR. MAT.		223.92
A209-4235-300-1-00 R	1:8:1 SUPPLY DRAKE	-210.00	
A209-4235-300-5-05 R	1:8:1 SUPPLY MERRILL		210.00
A403-5873-300-1-03 R	ALT ED MS BUSH SU	-300.00	
A403-5873-300-1-06 R	ALT ED SUPPLY -C.STEWART		150.00
A403-5873-300-1-07 R	ALT ED SUPPLY -COMFORT		150.00
A101-3130-300-0-00 R	HEAVY EQUIP SUPPL	-793.56	
A101-3130-400-0-00 R	HEAVY EQUIP OTH E	-70.00	
A101-3174-200-0-00 R	CISCO NETWRK ACA	-3,625.00	
A101-3174-400-0-00 R	CISCO NETWRK ACA	-386.00	
A101-3341-200-0-00 R	AUTO BDY EQUIP	-330.00	
A101-3342-200-0-00 R	AUTO SVC EQUIP	-2,000.00	
A101-3641-200-0-00 R	COSMTLGY EQUIP	-1,414.00	
A101-3763-400-0-00 R	CRIMNL JUST OTHER	-278.00	
A101-3130-347-0-00 R	HEAVY EQUIP AUTO EXPENSES		793.56
A101-3130-347-0-00 R	HEAVY EQUIP AUTO EXPENSES		70.00
A101-3174-204-0-00 R	CISCO NETWRK ACAD SM EQP		386.00

A101-3174-205-0-00 R	CISCO NETWRK ACAD SOFTWAR		3,625.00
A101-3341-204-0-00 R	AUTO BDY SMALL EQUIP		330.00
A101-3342-300-0-00 R	AUTO SVC SUPPLY		2,000.00
A101-3641-300-0-00 R	COSMTLGY SUPPLY		1,414.00
A101-3763-300-0-00 R	CRIMNL JUST SUPPLY		278.00
A605-7710-400-D-01 R	CONTRACTUAL-ELMI	-10,389.00	
A605-7710-599-H-99 R	SPEC ED- BT BOCES		10,389.00
A511-6313-458-0-09 R	PRINT-STAFF DEV/C(	-2,500.00	
A511-6313-813-0-09 R	PRINT-NYS ERS		2,500.00
A101-3010-200-0-78 R	PRN CPRS-EQUIPME	-250.00	
A403-5873-400-4-00 R	ALT ED CPRS OTHEF	-29.00	
A403-5873-400-4-00 R	ALT ED CPRS OTHEF	-962.00	
A101-3010-300-0-78 R	PRN CPRS SUPPLY		250.00
A403-5873-303-4-00 R	ALT ED CPRS TEXTBKS		962.00
A403-5873-404-4-00 R	ALT ED CPRS PRINTING		29.00
A403-5873-300-1-03 R	ALT ED MS BUSH SU	-150.00	
A403-5873-300-1-05 R	ALT ED SUPPLY -STORMS		150.00
A001-1010-440-0-00 R	BOE-CONSULTANT	-2,100.00	
A001-1010-440-0-00 R	BOE-CONSULTANT	-100.00	
A001-1250-454-0-00 R	AS-PHOTO COPYING	-5.00	
A001-1310-400-0-00 R	CENTRAL ADMIN-CO	-500.00	
A001-1010-432-0-00 R	BOE-MEMBER FEES		2,100.00
A001-1010-813-0-00 R	BOE-ERS		100.00
A001-1250-458-1-00 R	DPTY SUPT-CONF EXP		5.00
A001-1310-205-0-00 R	CENTRAL ADMIN-SOFTWARE		500.00
A103-3641-300-0-00 R	COSMTLGY SUPPLY	-7,704.12	
A103-3641-303-0-00 R	COSMTLGY TEXT		7,704.12
A101-3127-400-0-00 R	CPRS ANIMAL SCI CO	-2,528.80	
A101-3127-400-0-00 R	CPRS ANIMAL SCI CO	-387.00	
A101-3174-200-0-00 R	CISCO NETWRK ACA	-320.00	
A101-3174-400-0-00 R	CISCO NETWRK ACA	-578.00	
A101-3342-200-0-00 R	AUTO SVC EQUIP	-1,450.00	
A101-3763-400-0-00 R	CRIMNL JUST OTHEF	-16.00	
A101-3127-204-0-00 R	CPRS ANIMAL SCI SM EQUIP		387.00
A101-3127-300-0-00 R	CPRS ANIMAL SCI SUPPLIES		2,528.80
A101-3174-204-0-00 R	CISCO NETWRK ACAD SM EQP		578.00
A101-3174-300-0-00 R	CISCO NETWRK ACAD SUPPLY		320.00
A101-3342-204-0-00 R	AUTO SVC SMALL EQUIP		1,450.00
A101-3763-300-0-00 R	CRIMNL JUST SUPPLY		16.00
A507-6114-411-0-00 R	COORD I/ATHL TELEF	-50.00	
A602-7810-200-0-00 R	EMP BNF HLTH EQUI	-280.00	
A602-7810-300-0-00 R	EMP BNF HLTH SUPF	-130.00	
A602-7810-400-0-00 R	EMP BNF HLTH OTH I	-126.00	
A606-7140-300-0-09 R	SUB TCHR REG-SUPI	-222.00	
A609-7470-300-0-09 R	SFTY/RSK MGMT-SUI	-4,100.00	
A610-7116-816-0-00 R	EAP-HEALTH INS	-4.00	
A611-7334-160-0-00 R	DRUG TEST-NI SALAI	-70.00	
A623-7112-400-0-00 R	CONTRACT AND OTH	-49.00	
A507-6114-829-0-00 R	COORD I/ATHL TRS RESERVE		50.00
A602-7810-204-0-00 R	EMP BNF HLTH SMALL EQUIP		130.00
A602-7810-813-0-00 R	EMP BNF HLTH ERS		102.00
A602-7810-819-0-00 R	EMP BNF HLTH-HRA		280.00
A602-7810-822-0-00 R	EMP BNF HLTH HRA ADMIN		24.00
A606-7140-813-0-09 R	SUB TCHR REG-NYS ERS		220.00
A606-7140-819-0-09 R	SUB TCHR REG-HRA		2.00
A609-7470-813-0-09 R	SFTY/RSK MGMT-NYS ERS		4,100.00
A610-7116-819-0-00 R	EAP-HRA		4.00
A611-7334-828-0-00 R	DRUG TEST-NYS ERS RSV		70.00
A623-7112-813-0-00 R	COOP ADS-NYS ERS		45.00
A623-7112-818-0-00 R	COOP ADS UNEMP INS		1.00

A623-7112-819-0-00 R	COOP ADS HRA		2.00
A623-7112-828-0-00 R	COOP ADS-NYS ERS RSV		1.00
A205-4210-200-0-00 R	1:15 EQUIP $500-$499	-3,615.00	
A209-4235-200-4-00 R	1:8:1 EQUIP BATH/CC	-2,928.00	
A209-4235-200-6-00 R	1:8:1 EQUIP PHOENIX	-391.00	
A209-4235-200-8-00 R	1:8:1 EQUIPMENT ELI	-3,215.00	
A209-4235-300-0-00 R	1:8:1 SUPPLY	-51.00	
A209-4235-300-1-00 R	1:8:1 SUPPLY DRAKE	-829.00	
A209-4235-303-6-00 R	1:8:1 TXTBKS PHEON	-745.00	
A209-4235-304-3-00 R	1:8:1 CURRIC MAT C	-343.00	
A214-4230-200-3-00 R	1:6:1 ED EQUIP CORN	-676.00	
A214-4230-200-4-00 R	1:6:1 ED EQUIP PHNX	-2,264.00	
A214-4230-300-4-00 R	1:6:1 ED SUPPLY PHN	-38.00	
A214-4230-300-8-02 R	1:6:1 ED SUPPLY FAL	-277.00	
A216-4230-200-0-00 R	1:6:1 EQUIPMENT BH	-84.00	
A216-4230-300-6-00 R	1:6:1 SUPPLY SUPV E	-480.00	
A205-4210-432-0-00 R	1:15 MEMBER FEES & DUES		125.00
A209-4235-205-2-00 R	1:8:1 SOFTWARE HORNELL		126.00
A209-4235-205-4-00 R	1:8:1 SOFTWARE BATH/CRNG		2,802.00
A209-4235-205-6-00 R	1:8:1 SOFTWARE PHNX ACAD		391.00
A209-4235-205-8-00 R	1:8:1 SOFTWARE ELM & HH		3,215.00
A209-4235-300-2-06 R	1:8:1 SUPPLY ROBINSON		14.00
A209-4235-300-2-09 R	1:8:1 SUPPLY PAYNE, K		332.00
A209-4235-300-2-13 R	1:8:1 SUPPLY H. STEWART		143.00
A209-4235-300-3-02 R	1:8:1 SUPPLY HARTMAN		240.00
A209-4235-300-3-05 R	1:8:1 SUPPLY MULLEN		93.00
A209-4235-300-4-00 R	1:8:1 SUPPLY BATH/CORNING		57.00
A209-4235-300-4-05 R	1:8:1 SUPPLY GIARDINA		1.00
A209-4235-300-5-12 R	1:8:1 SUPPLY GUILD		11.00
A209-4235-300-6-00 R	1:8:1 SUPPLY PHOENIX ACAD		631.00
A209-4235-300-6-24 R	1:8:1 SUPLY BRUSSO BH		30.00
A209-4235-300-6-27 R	1:8:1 SUPLY RYAN, V		7.00
A209-4235-300-6-29 R	1:8:1 SUPLY MAHON BH		6.00
A209-4235-300-6-30 R	1:8:1 SUPLY FABIAN		37.00
A209-4235-300-6-31 R	1:8:1 SUPLY NERO BH		15.00
A209-4235-300-9-04 R	1:8:1 SUPPLY WILSON		8.00
A209-4235-303-3-00 R	1:8:1 TEXTBOOKS C-S		343.00
A209-4235-451-0-00 R	1:8:1 FIELD TRIPS		3,490.00
A214-4230-202-3-00 R	1:6:1 ED FURNITURE		499.00
A214-4230-204-4-00 R	1:6:1 ED SM EQUIP PHNX AC		889.00
A214-4230-205-2-00 R	1:6:1 ED SOFTWARE HORNELL		177.00
A214-4230-205-4-00 R	1:6:1 ED SFTWRE PHNX ACAD		1,375.00
A214-4230-300-4-02 R	1:6:1 ED SUPPLY WEBSTER		1.00
A214-4230-300-4-03 R	1:6:1 ED SUPPLY SCHAFFHOU		26.00
A214-4230-300-8-04 R	1:6:1 ED SUPPLY PENNER		277.00
A214-4230-300-9-04 R	1:6:1 ED SUPPLY NERO		11.00
A216-4230-204-0-00 R	1:6:1 SMALL EQUIP BHA		84.00
A216-4230-300-0-00 R	1:6:1 SUPPLIES BH		392.00
A216-4230-300-6-25 R	1:6:1 SUPPLY WEBSTER BH		5.00
A216-4230-300-9-04 R	1:6:1 SUPPLIES WILSON		83.00
A701-8010-816-1-00 R	O/M CPRS HLTH INS	-1,225.00	
A701-8010-160-0-00 R	O/M BUSH NI SALARIES		500.00
A701-8010-160-1-00 R	O/M CPRS N/I SAL		500.00
A701-8010-162-0-99 R	O/M BUSH OUT OF TITLE WK		25.00
A701-8010-813-0-99 R	O/M BUSH NYS ERS		200.00
A103-3414-205-0-00 R	DIGITAL MEDIA ARTS	-1,759.48	
A103-3414-210-0-00 R	DIGITAL MEDIA ART L	-3,705.32	
A103-3414-300-0-00 R	DIGITAL MEDIA ARTS	-176.63	
A103-3414-400-0-00 R	DIGITAL MEDIA ARTS	-500.00	
A103-3414-408-0-00 R	DIGITAL MEDIA ARTS	-120.11	

A103-3414-200-0-00 R	DIGITAL MEDIA ARTS EQUIP		4,243.18
A103-3414-204-0-00 R	DIGITAL MEDIA ARTS SM EQU		2,018.36
A103-3342-204-0-00 R	AUTO SVC SMALL EQ	-1,000.00	
A103-3342-400-0-00 R	AUTO SVC OTHER		1,000.00
A101-3127-300-0-00 R	CPRS ANIMAL SCI SU	-1,121.00	
A101-3174-400-0-00 R	CISCO NETWRK ACA	-383.00	
A101-3174-400-0-00 R	CISCO NETWRK ACA	-3,000.00	
A101-3760-400-0-00 R	NEW VIS ILB OTHER	-348.00	
A101-3127-204-0-00 R	CPRS ANIMAL SCI SM EQUIP		1,121.00
A101-3174-204-0-00 R	CISCO NETWRK ACAD SM EQP		383.00
A101-3174-300-0-00 R	CISCO NETWRK ACAD SUPPLY		3,000.00
A101-3760-300-0-00 R	NEW VIS ILB SUPPLY		348.00
A701-8010-163-0-00 R	O/M BUSH-HI STIPEN	-520.00	
A701-8010-319-0-99 R	O/M BUSH MISC SUPPLIES		500.00
A701-8010-801-1-00 R	O/M CPRS POST EMPLY		20.00
A101-3341-200-0-00 R	AUTO BDY EQUIP	-246.00	
A101-3341-205-0-00 R	AUTO BDY SOFTWAR	-106.00	
A101-3341-205-0-00 R	AUTO BDY SOFTWAR	-126.00	
A101-3341-400-0-00 R	AUTO BDY OTH EXP	-11.00	
A101-3760-303-0-00 R	NEW VIS ILB TEXTS	-836.00	
A101-3760-408-0-00 R	NEW VIS ILB PUBL	-190.00	
A101-3341-204-0-00 R	AUTO BDY SMALL EQUIP		246.00
A101-3341-204-0-00 R	AUTO BDY SMALL EQUIP		106.00
A101-3341-300-0-00 R	AUTO BDY SUPPLY		126.00
A101-3341-300-0-00 R	AUTO BDY SUPPLY		11.00
A101-3760-300-0-00 R	NEW VIS ILB SUPPLY		836.00
A101-3760-300-0-00 R	NEW VIS ILB SUPPLY		190.00
A609-7470-432-0-09 R	SFTY/RSK MGMT-ME	-2,000.00	
A609-7470-458-0-09 R	SFTY/RSK MGMT-STDEV/C		2,000.00
A537-6211-300-1-00 R	SIP-WKSP SUPP & M	-4,000.00	
A537-6211-440-1-08 R	SIP- WKSP-CCR-CORNING		4,000.00
A701-8010-412-5-00 R	O/M LANGDON ELEC	-400.00	
A701-8010-300-0-99 R	O/M BUSH OFFICE SUPPLIES		400.00
A101-3010-200-0-78 R	PRN CPRS-EQUIPME	-3,727.00	
A101-3010-200-0-78 R	PRN CPRS-EQUIPME	-590.00	
A101-3010-200-0-78 R	PRN CPRS-EQUIPME	-795.00	
A101-3130-347-0-00 R	HEAVY EQUIP AUTO	-2.00	
A101-3342-200-0-00 R	AUTO SVC EQUIP	-1,000.00	
A101-3342-300-0-00 R	AUTO SVC SUPPLY	-102.00	
A101-3980-300-0-00 R	NEW VIS HLTH SUPP	-31.00	
A403-5873-204-1-04 R	ALT ED MS CPRS SM	-800.00	
A101-3010-204-0-78 R	PRN CPRS-SMALL EQUIPMENT		3,727.00
A101-3010-300-0-78 R	PRN CPRS SUPPLY		590.00
A101-3010-400-0-78 R	PRN CPRS OTH EXP		795.00
A101-3130-300-0-00 R	HEAVY EQUIP SUPPLY		2.00
A101-3342-204-0-00 R	AUTO SVC SMALL EQUIP		1,000.00
A101-3342-204-0-00 R	AUTO SVC SMALL EQUIP		102.00
A101-3980-204-0-00 R	NEW VIS HLTH SMALL EQUIP		31.00
A403-5873-200-1-04 R	ALT ED MS CPRS EQUIP		800.00

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

Board Resolutions
6/4/24

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, Damage Protection, Chrome Upgrade, Cases
Principal Amount:	$82,000.00, 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. Each of the District Superintendent and the Director of Finance, 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. Each of the District Superintendent and the Director of Finance, 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 or the Director of Finance, as applicable, 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, each of the District Superintendent and the Director of Finance 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 June 4, 2024

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: __________________________________