

**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 2024-2025:**

Item #	CoSer #	Title	In the Amount of
65-25	460.599	DISTANCE LEARNING W/BT BOCES	\$ 50,580
66-25	548.596	SCH CURR W/ALBANY BOCES	\$ 3,188
67-25	662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	\$ 23,096

These establishments will be supported as follows:

65-25	460.599	Elmira: \$50,580
66-25	548.596	Watkins Glen: \$3,188
67-25	662.699	Alfred-Almond: \$11,500, Spencer-Van Etten: \$11,596

**2. Budget Increases for 2024-2025:**

Item #	CoSer #	Title	Increase	From	To
68-25	318.000	GENERAL SUPERVISION/COORDINATION	\$ 26,402	\$ 522,775	\$ 549,177
69-25	426.000	EXPL ENRICHMNT-BASE	\$ 6,063	\$ 75,150	\$ 81,213
70-25	430.000	E-LEARNING BASE-COORD	\$ 21,000	\$ 146,424	\$ 167,424
71-25	500.000	COMMUNITY SCHOOLS-BASE	\$ 4,773	\$ 72,000	\$ 76,773
72-25	508.000	LIBRARY SERVICE/MEDIA (BASE)	\$ 1,900	\$ 81,374	\$ 83,274
73-25	511.000	PRINTING	\$ 97,237	\$ 1,220,324	\$ 1,317,561
74-25	512.000	COMP SVC-CAI/LAN	\$ 2,000	\$ 103,615	\$ 105,615
75-25	525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	\$ 17,850	\$ 710,390	\$ 728,240
76-25	527.000	INSTR MAT DEVEL-ELEM SCIENCE	\$ 14,688	\$ 399,712	\$ 414,400
77-25	536.000	MODEL SCHOOLS-BASE	\$ 17,850	\$ 960,218	\$ 978,068
78-25	537.000	SCH CURR-BASE	\$ 104,071	\$ 278,405	\$ 382,476
79-25	553.696	SCH CURR-W/OSWEGO BOCES	\$ 75	\$ 50	\$ 125
80-25	569.495	INTER-SCHOL COOR-W/ WFL BOCES	\$ 4,120	\$ 72,042	\$ 76,162
81-25	605.000	CSC- BASE	\$ 30,680	\$ 194,094	\$ 224,774
82-25	629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	\$ 58,992	\$ 3,013,729	\$ 3,072,721
83-25	638.495	COOP BIDNG COORD(ENERGY)W/WFL COMPUTER SERVICE MGMT W/CAP	\$ 454	\$ 30,474	\$ 30,928
84-25	642.596	REGION	\$ 48,920	\$ 16,235	\$ 65,155
85-25	648.698	RECRUITING W/ PUTNAM BOCES	\$ 698	\$ 38,811	\$ 39,509
86-25	651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	\$ 82	\$ 1,057	\$ 1,139
87-25	655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	\$ 32,752	\$ (3,897)	\$ 28,855
88-25	669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	\$ 105	\$ 31,637	\$ 31,742
89-25	677.592	BUSINESS OFC SUPPORT W/QUESTAR	\$ 3,950	\$ 47,249	\$ 51,199

These increases will be supported as follows:

68-25	318.000	Elmira Heights: \$26,402
69-25	426.000	Alfred-Almond: \$3,063, Arkport: \$3,000
70-25	430.000	Elmira Heights: \$21,000
71-25	500.000	Addison: \$4,773
72-25	508.000	Odessa-Montour: \$1,900
73-25	511.000	Addison: \$2,707, Alfred-Almond: \$449, Arkport: \$752, Avoca: \$136, Bath: \$1,710, Bradford: \$742, Campbell-Savona: \$6,730, Canaseraga: \$2,360, Canisteo-Greenwood: \$6, Elmira: \$32,814, Elmira Heights: \$5,299, Hammondsport: \$426, Hornell: \$429, Horseheads: \$14,953, Jasper-Troupsburg: \$397, Odessa-Montour: \$3,890, Prattsburgh: \$158, Spencer-Van Etten: \$2,592, Watkins Glen: \$5,748, Waverly: \$11,193, Misc. Revenue: (Chemung County: \$539, Chemung County Youth Bureau: \$114, City of Hornell: \$2,657, Horseheads Historical Society: \$255, Village of Horseheads: \$181)
74-25	512.000	Bath: \$1,500, BT BOCES: (Owego Apalachin: \$500)
75-25	525.000	CAEW BOCES: (Fillmore: \$17,850)
76-25	527.000	Arkport: \$1,197, Hornell: \$317, Horseheads: \$2,688, Rockland BOCES: \$9,041, St. Mary Our Mother: \$1,445
77-25	536.000	BT BOCES: (Owego Apalachin: \$17,850)
78-25	537.000	Bath: \$32,372, Campbell-Savona: \$2,131, Hornell: \$43,168, Avon: \$26,400
79-25	553.696	Addison: \$75
80-25	569.495	Addison: \$317, Alfred-Almond: \$317, Arkport: \$317, Avoca: \$317, Bath: \$317, Bradford: \$317, Campbell-Savona: \$317, Canaseraga: \$316, Canisteo-Greenwood: \$317, Hammondsport: \$317, Hornell: \$317, Jasper-Troupsburg: \$316, Prattsburgh: \$317
81-25	605.000	Albany BOCES: (Schenectady: \$1,801), CEWW BOCES: (Northern Adirondack: (\$6,273)), Nassau BOCES: (Uniondale: \$30,875) Misc. Revenue: (Finn Academy: \$3,500, City of Elmira: \$777)
82-25	629.591	Addison: \$6,877, Alfred-Almond: \$6,527, Arkport: \$5,349, Avoca: (\$555), Canaseraga: \$19,953, Canisteo-Greenwood: \$1,857, Hammondsport: \$219, Hornell: (\$3,109), Horseheads: \$144, Jasper-Troupsburg: (\$711), Prattsburgh: \$22,441
83-25	638.495	Arkport: \$151, Avoca: \$151, Campbell-Savona: \$151
84-25	642.596	Hornell: \$48,920
85-25	648.698	Campbell-Savona: \$50, Corning: \$150, Elmira: \$150, Elmira Heights: \$50, Horseheads: \$150, Odessa-Montour: \$50, Spencer-Van Etten: \$50, Watkins Glen: \$50, Waverly: (\$2)
86-25	651.495	Prattsburgh: \$82
87-25	655.596	Addison: \$32,752
88-25	669.697	Elmira: \$105
89-25	677.592	Elmira Heights: \$3,950

3. Budget Decreases for 2024-2025:

Item #	CoSer #	Title	Decrease	From	To
90-25	423.497	ALT ED W/CAY ONONDAGA BOCES	\$ (24,867)	\$ 24,867	\$ -
91-25	523.493	INTER-SCHOL COOR-W/ GV BOCES	\$ (2,200)	\$ 4,400	\$ 2,200
92-25	550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	\$ (7,052)	\$ 2,233,096	\$ 2,226,044
93-25	625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	\$ (39)	\$ 3,105	\$ 3,066
94-25	633.493	HLTH CARE COORD W/GV BOCES	\$ (2,840)	\$ 58,246	\$ 55,406
95-25	659.591	PLANNING SERVICE W/ERIE 1 BOCES	\$ (2,050)	\$ 208,492	\$ 206,442
96-25	670.494	COMPUTER SVC. MGMT. W/ MONROE 1	\$ (20,951)	\$ 39,551	\$ 18,600
97-25	681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	\$ (60,104)	\$ 62,304	\$ 2,200

These decreases will be supported as follows:

90-25	423.497	Spencer-Van Etten: (\$24,867)
91-25	523.493	Hornell: (\$2,200)
92-25	550.591	Alfred-Almond: (\$2,866), Arkport: \$167Avoca: \$555Canaseraga: \$5,062Canisteo-Greenwood: (\$18,565), Hammondsport: \$5,368Hornell: (\$1,670), Horseheads: \$3,689, Prattsburgh: \$1,208
93-25	625.493	Arkport: (\$39)
94-25	633.493	Addison: (\$2,609), Bradford: (\$231)
95-25	659.591	Arkport: (\$2,050)
96-25	670.494	Avoca: (\$1,855), Corning: (\$213), Elmira: (\$18,883)
97-25	681.492	Addison: (\$40,964), Avoca: (\$19,140)

4. Transfers within programs for 2024-2025:

- a. Report of all fund transfers for the period 9/1/2024-9/30/2024, as attached.
- b. 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>
605	COMPUTER SERVICES MGMT.	A605-7710-204-D-00 Small Equip	\$ 232,293	
		A605-7710-200-D-00 Equip \$500-\$4999		\$ 232,293
		A605-7710-210-D-00 Lg Equip >\$5000	\$ 11,749	
		A605-7710-200-D-00 Equip \$500-\$4999		\$ 11,749
		A605-7710-205-D-00 Software	\$ 131,109	
		A605-7710-400-D-00 Contractual		\$ 131,109
		A605-7710-411-D-00 Telephone	\$ 57,652	
		A605-7710-400-D-00 Contractual		\$ 57,652
		A605-7710-205-D-01 Software	\$ 37,652	
		A605-7710-400-D-01 Contractual		\$ 37,652
		A605-7710-204-D-03 Small Equip	\$ 11,489	
		A605-7710-200-D-03 Equip \$500-\$4999		\$ 11,489
		A605-7710-205-D-03 Software	\$ 15,076	
		A605-7710-400-D-03 Contractual		\$ 15,076
		A605-7710-210-D-08 Lg Equip >\$5000	\$ 56,026	
		A605-7710-200-D-08 Equip \$500-\$4999		\$ 56,026
		A605-7710-400-D-12 Contractual	\$ 13,397	
A605-7710-205-D-12 Software		\$ 13,397		
		<hr/>	\$ 566,443	\$ 566,443
610	EMPLOYEE ASSIST PRG	A610-7116-811-0-00 NYS TRS		\$ 10,923
		A610-7116-813-0-00 NYS ERS	\$ 10,100	
		A610-7116-821-0-00 Vision	\$ 31	
		A610-7116-824-0-00 Dental	\$ 792	
		<hr/>	\$ 10,923	\$ 10,923
101	CAREER AND TECH ED	A101-3130-210-0-00 Lg Equip >\$5000		\$ 102,000
		A101-3010-300-0-75 Supplies	\$ 102,000	
		<hr/>	\$ 102,000	\$ 102,000

**B. Purchasing**

1. Approval of Resolution, as attached, to participate with other BOCES in an agreement negotiated by Erie 1 BOCES for software and licensing packages for the 2024-2025 fiscal year, PowerSchool Group LLC and Converge One.
2. Approval of Resolution, as attached, to participate in cooperative bidding for the purchase of computer forms, computers, storage systems, software, optical mark reading forms and relates supplies with Onondaga-Cortland-Madison (OCM) BOCES for the period of November 1, 2024 - October 31, 2025.

**C. Approval of Textbook/Software**

1. Approval of the software Cengage Learning, Cengage Unlimited includes: Business Apps, Accounting, FYEX, Computerized Bookkeeping, Personal Finance, & Professionalism, for use in the CCC Ace courses, as attached.

**D. Authorization to Pay the Following Membership Dues**

1. New York State School Boards Association (NYSSBA) in the amount of \$12,009, for 1/1/25 – 12/31/25, for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

**E. School Refunds**

1. School refunds for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES for 2024-2025 in the amount of \$7,997,921.14 based on the 2023-2024 final expenditures, as attached.

**F. Club Accounts**

1. Close Club Account:
  - a. Junior Carpentry Club, Bush Campus, closing their account with a balance of \$96.20. The balance will be transferred to the General Youth Organization Club.
2. Open Club Account:
  - a. Drone Soccer Club, Bush Campus, club advisors are Robert DeMember and Jonathan Stocum.

GREATER SOUTHERN TIER BOCES  
 BUDGETARY TRANSFER REPORT  
 FISCAL YEAR 2024-2025

5.A.4.a

CURRENT APPROPRIATION- EFFECTIVE FROM 09/01/2024 - 09/30/2024

BUDGETARY ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED FROM	AMOUNT TRANSFERRED TO
A101-3020-205-0-05 R	NATIONAL ASSESSMENT SOFTW	-3,900.00	
A101-3020-400-0-05 R	NATIONAL ASSESSMENTS		3,900.00
A101-3130-200-0-00 R	HEAVY EQUIP EQUIP	-2,000.00	
A101-3130-300-0-00 R	HEAVY EQUIP SUPPLY	-336.00	
A101-3130-303-0-00 R	HEAVY EQUIP TEXTBOOKS		2,000.00
A101-3176-300-0-00 R	CPRS-PROF BUS TECH SUPPLY		2,064.00
A101-3176-303-0-00 R	CPRS-PROF BUS TECH TXTBKS	-2,064.00	
A101-3341-205-0-00 R	AUTO BDY SOFTWARE		194.00
A101-3341-400-0-00 R	AUTO BDY OTH EXP	-194.00	
A101-3342-200-0-00 R	AUTO SVC EQUIP	-2,000.00	
A101-3342-300-0-00 R	AUTO SVC SUPPLY		2,000.00
A101-3342-390-0-00 R	AUTO SVC PATRON SVC		336.00
A101-3413-200-0-00 R	DIGITAL MEDIA ARTS EQUIP	-558.00	
A101-3413-204-0-00 R	DIGITAL MEDIA ARTS SM EQ		558.00
A101-3641-204-0-00 R	COSMTLGY SMALL EQUIP	-239.00	
A101-3641-303-0-00 R	COSMTLGY TEXTS		239.00
A101-3763-200-0-00 R	CRIMNL JUST EQUIP	-1,260.00	
A101-3763-204-0-00 R	CRIMNL JUST SMALL EQUIP		1,260.00
A101-3768-200-0-00 R	B&E EQUIP	-1,227.00	
A101-3768-204-0-00 R	B&E SMALL EQUIP		1,227.00
A103-3176-205-0-00 R	WW-PROF BUS TECH- SOFTWAR		90.00
A103-3414-205-0-00 R	DIGITAL MEDIA ARTS SOFTWA		199.00
A103-3414-300-0-00 R	DIGITAL MEDIA ARTS SUPPLY	-4.50	
A103-3414-303-0-00 R	DIGITAL MEDIA ARTS TEXTBO	-27.00	
A103-3414-408-0-00 R	DIGITAL MEDIA ARTS PUBL		4.50
A103-3414-408-0-00 R	DIGITAL MEDIA ARTS PUBL		27.00
A103-3414-408-0-00 R	DIGITAL MEDIA ARTS PUBL	-199.00	
A103-3448-204-0-00 R	HVY EQUIP SMALL EQUIP		4,000.00
A103-3448-347-0-00 R	HVY EQUIP VEHICLE EXPENSE	-4,000.00	
A103-3613-300-0-00 R	WELDING SUPPLY	-800.00	
A103-3613-400-0-00 R	WELDING OTHER EXP		800.00
A103-3641-300-0-00 R	COSMTLGY SUPPLY	-80.00	
A103-3641-300-0-00 R	COSMTLGY SUPPLY		800.00
A103-3641-300-0-00 R	COSMTLGY SUPPLY	-684.00	
A103-3641-400-0-00 R	COSMTLGY OTH EXP		80.00
A103-3641-400-0-00 R	COSMTLGY OTH EXP	-800.00	
A103-3641-400-0-00 R	COSMTLGY OTH EXP		684.00
A103-3675-200-0-00 R	CULNRY ARTS EQUIP	-70.00	
A103-3675-204-0-00 R	CULNRY ARTS SMALL EQUIP		70.00
A103-3768-205-0-00 R	B&E SOFTWARE	-90.00	
A103-3768-205-0-00 R	B&E SOFTWARE		90.00
A103-3768-400-0-00 R	B&E OTH EXP	-90.00	
A209-4235-300-0-00 R	1:8:1 SUPPLY	-30.00	
A209-4235-300-0-00 R	1:8:1 SUPPLY	-210.00	
A209-4235-300-5-05 R	1:8:1 SUPPLY MERRILL		210.00
A209-4235-300-6-10 R	1:8:1 SUPPLY J BEAN		30.00
A240-4700-300-8-04 R	1:12:2 PREK SUPPLY ELM SP	-380.00	
A240-4700-300-8-10 R	1:12:2 PREK SUPPLY ELMSP2		380.00
A605-7710-205-D-01 R	SOFTWARE-ELMIRA		109,443.00
A605-7710-205-D-02 R	SOFTWARE-ELMIRA HEIGHTS		28,544.00
A605-7710-205-D-03 R	SOFTWARE-HORSEHEADS		126,788.00
A605-7710-205-D-06 R	SOFTWARE-WATKINS GLEN		35,445.00
A605-7710-205-D-07 R	SOFTWARE-WAVERLY		20,721.00

A605-7710-205-D-08 R	SOFTWARE-CORNING		61,790.00
A605-7710-205-D-09 R	SOFTWARE-ADDISON		16,653.00
A605-7710-205-D-14 R	SOFTWARE-CAMPBELL SAVONA		49,356.00
A605-7710-205-D-17 R	SOFTWARE-HAMMONDSPORT		11,852.00
A605-7710-205-D-24 R	SOFTWARE-BRADFORD	-19,950.00	
A605-7710-400-D-01 R	CONTRACTUAL-ELMIRA	-109,443.00	
A605-7710-400-D-02 R	CONTRACTUAL-ELMIRA HEIGHT	-28,544.00	
A605-7710-400-D-03 R	CONTRACTUAL-HORSEHEADS	-126,788.00	
A605-7710-400-D-06 R	CONTRACTUAL-WATKINS GLEN	-35,445.00	
A605-7710-400-D-07 R	CONTRACTUAL-WAVERLY	-20,721.00	
A605-7710-400-D-08 R	CONTRACTUAL-CORNING	-61,790.00	
A605-7710-400-D-09 R	CONTRACTUAL-ADDISON	-16,653.00	
A605-7710-400-D-14 R	CONTRACTUAL-CAMPBELL SAVO	-49,356.00	
A605-7710-400-D-17 R	CONTRACTUAL-HAMMONDSPORT	-11,852.00	
A605-7710-400-D-24 R	CONTRACTUAL-BRADFORD		19,950.00
A606-7140-300-0-09 R	SUB TCHR REG-SUPPLIES	-1,200.00	
A606-7140-458-0-09 R	SUB TCHR REG-STF DEV		1,200.00
A701-8010-160-0-00 R	O/M BUSH NI SALARIES		1,250.00
A701-8010-160-1-00 R	O/M CPRS N/I SAL		775.00
A701-8010-161-0-99 R	O/M BUSH PER DIEM SUBS		7,750.00
A701-8010-162-0-99 R	O/M BUSH OUT OF TITLE WK		255.00
A701-8010-163-0-00 R	O/M BUSH-HI STIPEND		3,900.00
A701-8010-163-0-06 R	O/M BUSH ENERGY STIPEND		600.00
A701-8010-163-1-00 R	O/M CPRS HI STIPEND	-8,800.00	
A701-8010-166-1-00 R	O/M CPRS N/I EXTRA SUMMER	-9,950.00	
A701-8010-166-2-00 R	O/M WW N/I EXTRA SUMMER		9,950.00
A701-8010-200-1-01 R	CAMPUS DEV CPRS EQUIP	-9,250.00	
A701-8010-205-0-99 R	O/M BUSH SOFTWARE		500.00
A701-8010-300-0-99 R	O/M BUSH OFFICE SUPPLIES		9,950.00
A701-8010-300-1-00 R	O/M CPRS SUPPLY		3,150.00
A701-8010-300-1-01 R	CAMPUS DEV CPRS SUPPLY		3,300.00
A701-8010-319-1-00 R	O/M CPRS MISC SUPPLIES		580.00
A701-8010-319-2-00 R	O/M WW MISC SUPPLIES		1,500.00
A701-8010-340-0-99 R	O/M BUSH CLEAN SUPPLIES		1,625.00
A701-8010-340-1-00 R	O/M CPRS CLEANING SUPPLY		1,225.00
A701-8010-346-0-99 R	O/M BUSH HEAT SUPPLIES	-9,300.00	
A701-8010-400-0-99 R	O/M BUSH CONTRACT/REPAIR	-9,950.00	
A701-8010-400-0-99 R	O/M BUSH CONTRACT/REPAIR	-9,950.00	
A701-8010-400-0-99 R	O/M BUSH CONTRACT/REPAIR	-9,950.00	
A701-8010-400-0-99 R	O/M BUSH CONTRACT/REPAIR	-9,950.00	
A701-8010-400-1-00 R	O/M CPRS CONTRACT/REPAIR		9,950.00
A701-8010-400-1-00 R	O/M CPRS CONTRACT/REPAIR		9,950.00
A701-8010-400-1-00 R	O/M CPRS CONTRACT/REPAIR		9,950.00
A701-8010-407-0-99 R	O/M POSTAGE/UPS		150.00
A701-8010-411-3-00 R	O/M CELL PHONES		600.00
A701-8010-818-1-00 R	O/M CPRS UNEMP INS		190.00
A729-4020-300-7-05 R	SPEECH R/S S&M-WICKS	-124.97	
A729-4020-304-0-00 R	SPEECH CURR. MAT		124.97
A734-4020-300-0-00 R	COUNSELING-SUPLY & MAT	-150.00	
A734-4020-300-6-05 R	COUNSL--SPLY J.BEAN		150.00

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, It is the plan of a number of BOCES districts in New York, to consent to jointly enter into agreements, for the 2024-2025 fiscal year, for PowerSchool Group LLC and Converge One, and,

WHEREAS, The       GST BOCES       is desirous of participating with other BOCES Districts in New York State in joint agreements for the software packages and licensing mentioned above as authorized by General Municipal Law, Section 119-0, and,

BE IT RESOLVED, That the       GST BOCES       Board of Education authorizes Erie 1 BOCES to represent it in all matters leading up to and entering into a contract for the purchase of and licensing of the above mentioned software packages, and record training sessions in Zoom and post those recorded sessions to the consortium, and,

BE IT FURTHER RESOLVED, That the       GST BOCES       Board of Education agrees to assume its equitable share of the costs associated with Erie 1 BOCES negotiating the Agreements, and,

BE IT FURTHER RESOLVED, That the       GST BOCES       Board of Education agrees (1) to abide by majority decisions of the participating RICS on quality standards; (2) Erie 1 BOCES will negotiate contracts according to the majority recommendations; (3) that after contract agreement, it will conduct all purchasing arrangements directly with the vendor.

CERTIFICATION

It is hereby certified that the above motion was approved by the       GST BOCES       Board of Education at its meeting, duly noticed, held on November 12, 2024.

Dated \_\_\_\_\_, 2024

\_\_\_\_\_  
Board Clerk

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**Resolution**

Greater Southern Tier (GST) BOCES

WHEREAS, it is the plan of a number of Boards of Cooperative Educational Services (BOCES) during the 2024-2025 school year to bid jointly for the purchase of computer forms, computers, storage systems, accessories and replacement parts, administrative software, computer peripherals, related maintenance, data communication equipment, optical mark reading forms and related supplies and software for Regional Information Centers, and

WHEREAS, The Greater Southern Tier (GST) Board of Cooperative Educational Services desires to participate with other BOCES in New York State in the joint bidding of above mentioned commodities as authorized by General Municipal Law, Section 119-0 and Section 103 of Article 5-A, and

THEREFORE, BE IT RESOLVED that the Greater Southern Tier (GST) BOCES hereby appoints the Onondaga-Cortland-Madison BOCES to represent it in all matters related to the above, which are relative for the period of November 1, 2024 through October 31, 2025.

**Certification**

I, Kathleen E. Taylor Clerk of Greater Southern Tier (GST) BOCES hereby certify that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on November 12, 2024.

Date: \_\_\_\_\_

Signature of Clerk: \_\_\_\_\_

Name of Clerk: Kathleen E. Taylor

Textbook Purchase Approval Process 72407 (Textbook Ordering Information)

TEXTBOOK PURCHASE RECOMMENDATION

Rationale for New or Replacement Textbooks:

This software contains textbooks for the CCC ACE courses. Since we use several of the textbooks in this software, it is cost efficient to purchase the unlimited package. The following courses will use Cengage Unlimited: Business Apps, Accounting, FYEX, Computerized Bookkeeping, Personal Finance, and Professionalism.

Additional Comments:

We have chosen Cengage Learning as the vendor as the Barnes & Nobel and Amazon cost are higher. In addition, processing the request and getting the codes is much easier and faster when ordering directly through Cengage Learning.

If possible, please expedite this request as the students accounts have been turned off until a PO is approved and submitted to the company. Thank you.

Teacher's Signature: *Joe Ann Stonier*

Principal's Signature: *Michelle Carosella*

Staff Development Coordinator Signature: *Jon M. Melonice*

Director's Signature: *RSK*

Deputy Superintendent Signature:



Digitally signed by Sarah Vakkas  
Date: 2024.10.17 14:48:50 -04'00'

Date: / /

2023-24 SCHOOL REFUNDS	REFUNDS	ERATE & ADJ	NET REFUNDS
<b>GST COMPONENTS</b>			
ADDISON	\$ 477,876.76		\$ 477,876.76
ALFRED-ALMOND	\$ 186,002.71		\$ 186,002.71
ARKPORT	\$ 151,551.26		\$ 151,551.26
AVOCA	\$ 137,120.07		\$ 137,120.07
BATH	\$ 338,618.05		\$ 338,618.05
BRADFORD	\$ 151,732.03		\$ 151,732.03
CAMPBELL-SAVONA	\$ 293,926.89		\$ 293,926.89
CANASERAGA	\$ 112,883.44		\$ 112,883.44
CANISTEO-GREENWOOD	\$ 245,022.70		\$ 245,022.70
CORNING	\$ 794,932.83	\$ (57,881.50)	\$ 737,051.33
ELMIRA	\$ 1,568,494.26		\$ 1,568,494.26
ELMIRA HEIGHTS	\$ 483,439.57		\$ 483,439.57
HAMMONDSPORT	\$ 123,650.19		\$ 123,650.19
HORNELL	\$ 548,053.91		\$ 548,053.91
HORSEHEADS	\$ 917,050.77	\$ (20,694.16)	\$ 896,356.61
JASPER-TROUPSBURG	\$ 160,695.11		\$ 160,695.11
ODESSA-MONTOUR	\$ 241,889.11		\$ 241,889.11
PRATTSBURGH	\$ 122,096.43	\$ (2,947.68)	\$ 119,148.75
SPENCER-VAN ETTEN	\$ 232,747.24	\$ (17,541.63)	\$ 215,205.61
WATKINS GLEN	\$ 249,312.96	\$ (4,627.35)	\$ 244,685.61
WAVERLY	\$ 336,037.54		\$ 336,037.54
<b>SUBTOTAL GST COMPONENTS</b>	<b>\$ 7,873,133.83</b>	<b>\$ (103,692.32)</b>	<b>\$ 7,769,441.51</b>

<b>OTHER BOCES</b>			
ALBANY-SCHOH-SCHENECTADY BOCES	\$ 4,521.81		\$ 4,521.81
BROOME-TIOGA BOCES	\$ 27,922.75		\$ 27,922.75
CATTARAUGUS-ALLEGANY BOCES	\$ 823.16		\$ 823.16
CAYUGA-ONONDAGA BOCES	\$ 189.15		\$ 189.15
CLINTON-ESSEX-WAR-WASH BOCES	\$ 323.27		\$ 323.27
DELAWARE-CHEN-MAD-OTSEGO BOCES	\$ 4,828.05		\$ 4,828.05
DUTCHESS BOCES	\$ 149.11		\$ 149.11
EASTERN SUFFOLK BOCES	\$ 405.79		\$ 405.79
ERIE 1 BOCES	\$ 4,416.25		\$ 4,416.25
ERIE 2 BOCES	\$ 3,580.58		\$ 3,580.58
FEH BOCES	\$ 470.95		\$ 470.95
GENESEE VALLEY BOCES	\$ 50,367.49		\$ 50,367.49
HAMILTON-FULTON BOCES	\$ 381.20		\$ 381.20
HERKIMER-FULTON BOCES	\$ 189.15		\$ 189.15
MADISON-ONEIDA BOCES	\$ 7,253.90		\$ 7,253.90
MONROE 1 BOCES	\$ 2,362.96		\$ 2,362.96
MONROE 2 BOCES	\$ 2,001.34		\$ 2,001.34
NASSAU BOCES	\$ 2,781.88		\$ 2,781.88
ONEIDA-MADISON-HERKIMER BOCES			\$ -
ONONDAGA-CORTLAND-MAD BOCES	\$ 1,018.98		\$ 1,018.98
ORANGE-ULSTER BOCES	\$ 573.59		\$ 573.59
ORLEANS-NIAGARA BOCES	\$ 4,629.07		\$ 4,629.07
OSWEGO BOCES	\$ 5,193.97		\$ 5,193.97
OTSEGO-NORTHERN CATSKILLS BOCES	\$ 638.65		\$ 638.65
PUTNAM BOCES	\$ 485.64		\$ 485.64
QUESTAR III BOCES	\$ 1,126.92		\$ 1,126.92
ROCKLAND BOCES	\$ 333.10		\$ 333.10
SULLIVAN BOCES	\$ 453.29		\$ 453.29
TOMPKINS-SENECA-TIOGA BOCES	\$ 55,112.52		\$ 55,112.52
ULSTER BOCES	\$ 320.59		\$ 320.59
WSWHE BOCES	\$ 2,692.44		\$ 2,692.44
WAYNE-FINGER LAKES BOCES	\$ 39,386.13		\$ 39,386.13
WESTCHESTER BOCES	\$ 3,077.36		\$ 3,077.36
WESTERN SUFFOLK BOCES	\$ 468.59		\$ 468.59
<b>SUBTOTAL OTHER BOCES</b>	<b>\$ 228,479.63</b>	<b>\$ -</b>	<b>\$ 228,479.63</b>

<b>TOTAL REFUNDS 2022-23</b>	<b>\$ 8,101,613.46</b>	<b>\$ (103,692.32)</b>	<b>\$ 7,997,921.14</b>
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